

Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|---------|-------------------------------|-----------|-----------------------------|--------|
| 551505 A & C HEALTH CARE UNLIMITED LLC | | | | Proprietary - Individual | |
| 1687 ERRINGER ROAD, SUITE #211 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93065 | | | | | |
| VENTURA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 54.0 |
| | | | | Medicare LOS | 45.3 |
| | | | | Current Ratio | 7.0 |
| | | | | Days to Collect | 4.5 |
| | | | | Avg Payment Days | 1.1 |
| | | | | Depreciation Rate | 214.0% |
| | | | | Return on Equity | -52.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,521 | Total Charges | 562,536 | | |
| Fixed Assets | 8,024 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 372,167 | Operating Revenue | 562,536 | 100.0% | |
| Total Assets | 402,712 | Operating Expense | 773,273 | 137.5% | |
| Current Liabilities | 3,221 | Operating Margin | -210,737 | -37.5% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 399,491 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 402,712 | Net Profit or Loss | (210,737) | -37.5% | |
| 551579 A C HOSPICE, INC | | | | | |
| 3870 CRENSHAW BLVD, SUITE 209 | | Cost Report not filed. | | | |
| LOS ANGELES, CA 90008 | | | | | |
| LOS ANGELES | | | | | |
| Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | |
| Skilled Nursing 0.0% | | | | | |
| Nursing 0.0% | | | | | |
| Home Healthcare 0.0% | | | | | |
| Length of Stay | | | | | |
| Medicare LOS | | | | | |
| Current Ratio | | | | | |
| Days to Collect | | | | | |
| Avg Payment Days | | | | | |
| Depreciation Rate 0.0% | | | | | |
| Return on Equity 0.0% | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051781 ABBEY HEALTH & PALLIATIVE CARE

10230 ARTESIA BLVD, SUITE 310 Cost Report not filed.

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | |
| Medicare LOS | |
| Current Ratio | |
| Days to Collect | |
| Avg Payment Days | |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

551598 ACE OF HEARTS HOSPICE, INC

Proprietary - Individual

1015 N LAKE AVE, STE 105 12/31/2012 366 Days Submitted

Hospice

PASADENA, CA 91104

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|--------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 76.0 |
| Medicare LOS | 112.3 |
| Current Ratio | |
| Days to Collect | 0.0 |
| Avg Payment Days | 0.0 |
| Depreciation Rate | 384.6% |
| Return on Equity | 139.1% |

Balance Sheet

| | |
|-------------------------------|---------------|
| Current Assets | 28,624 |
| Fixed Assets | 4,635 |
| Other Assets | 0 |
| Total Assets | 33,259 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 6,910 |
| Total Liab. and Equity | 6,910 |

Income Statement

| | |
|---------------------------|--------------|
| Total Charges | 479,320 |
| Contract Allowance | 0 |
| Operating Revenue | 479,320 |
| Operating Expense | 469,705 |
| Operating Margin | 9,615 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 9,615 |

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| | | | | | |
|---|---------|-------------------------------|-----------|-----------------------------|----------------------------|
| 551518 ACTIVE HOSPICE CARE, INC | | | | Proprietary - Individual | |
| 704 S VICTORY BLVD, SUITE 100 | | 12/31/2012 366 Days Submitted | | Hospice | |
| BURBANK, CA 91502 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| | | | | Nursing 0.0% | |
| Current Assets | 190,960 | Total Charges | 2,123,492 | Home Healthcare 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay 104.3 |
| Other Assets | 0 | Operating Revenue | 2,123,492 | 100.0% | Medicare LOS 111.6 |
| Total Assets | 190,960 | Operating Expense | 1,843,632 | 86.8% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 279,860 | 13.2% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 190,960 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 190,960 | Net Profit or Loss | 279,860 | 13.2% | Return on Equity 146.6% |
| 551507 ADMIRAL HOSPICE CARE, INC | | | | Proprietary - Individual | |
| 4010 WATSON PLAZA DRIVE SUITE 120 | | 12/31/2012 366 Days Submitted | | Hospice | |
| LAKEWOOD, CA 90712 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| | | | | Nursing 0.0% | |
| Current Assets | 550,603 | Total Charges | 1,979,490 | Home Healthcare 0.0% | |
| Fixed Assets | 1,214 | Contract Allowance | 0 | 0.0% | Length of Stay 51.6 |
| Other Assets | 0 | Operating Revenue | 1,979,490 | 100.0% | Medicare LOS 58.8 |
| Total Assets | 554,591 | Operating Expense | 1,497,448 | 75.6% | Current Ratio 4.9 |
| Current Liabilities | 112,408 | Operating Margin | 482,042 | 24.4% | Days to Collect 85.3 |
| Long Term Liabilities | 40,000 | Other Income | 0 | 0.0% | Avg Payment Days 26.1 |
| Total Equity | 402,183 | Other Expense | 0 | 0.0% | Depreciation Rate 1,032.7% |
| Total Liab. and Equity | 554,591 | Net Profit or Loss | 482,042 | 24.4% | Return on Equity 119.9% |

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Sample Hospice reports from the Halmanac.com website.

551650 ADVANCED HOME HEALTH AND HOSPICE

4370 AUBURN BLVD SUITE B Cost Report not filed.

SACRAMENTO, CA 95841

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

051670 ADVENTIST HEALTH HOME CARE AND HOSPICE SERVICES

460 KINGS COUNTY DRIVE, STE 101 Cost Report not filed.

HANFORD, CA 93230

KINGS

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051776 ALL AMERICAN HOSPICE

600 NORTH MOUNTAIN AVE STE D103 Cost Report not filed.

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | |
| Medicare LOS | |
| Current Ratio | |
| Days to Collect | |
| Avg Payment Days | |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

551578 ALL AMERICAN HOSPICE, LLC

Proprietary - Corporation

1016 E BROADWAY, SUITE 101

12/31/2012 366 Days Submitted

Hospice

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|--------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 78.0 |
| Medicare LOS | 84.9 |
| Current Ratio | 0.0 |
| Days to Collect | 4.1 |
| Avg Payment Days | 210.1 |
| Depreciation Rate | 105.3% |
| Return on Equity | 66.7% |

Balance Sheet

| | |
|-------------------------------|-----------------|
| Current Assets | 24,263 |
| Fixed Assets | 50,679 |
| Other Assets | 421,582 |
| Total Assets | 496,524 |
| Current Liabilities | 682,289 |
| Long Term Liabilities | 33,140 |
| Total Equity | -380,148 |
| Total Liab. and Equity | 335,281 |

Income Statement

| | |
|---------------------------|------------------|
| Total Charges | 762,297 |
| Contract Allowance | 0 |
| Operating Revenue | 762,297 |
| Operating Expense | 1,015,800 |
| Operating Margin | -253,503 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | (253,503) |

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Hospice Profile Report - 2012

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| | | | | | |
|--------------------------------------|---------|-------------------------------|-----------|--------------------------|--|
| 051758 ALL CARE HOSPICE | | | | Proprietary - Individual | |
| 100 W BROADWAY AVENUE, SUITE 810 | | 12/31/2012 366 Days Submitted | | Hospice | |
| GLENDALE, CA 91210 | | | | | |
| LOS ANGELES | | | | | |
| Key Performance Ind. | | | | | |
| CAHABA | | Skilled Nursing | | 0.0% | |
| | | Nursing | | 17.6% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | 88.8 | |
| | | Medicare LOS | | 92.2 | |
| | | Current Ratio | | 59.4 | |
| | | Days to Collect | | 15.5 | |
| | | Avg Payment Days | | 0.0 | |
| | | Depreciation Rate | | 0.0% | |
| | | Return on Equity | | 71.5% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 382,361 | Total Charges | 3,161,887 | | |
| Fixed Assets | 26,187 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 3,161,887 | 100.0% | |
| Total Assets | 408,548 | Operating Expense | 2,874,528 | 90.9% | |
| Current Liabilities | 6,435 | Operating Margin | 287,359 | 9.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 402,113 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 408,548 | Net Profit or Loss | 287,359 | 9.1% | |
| 551531 ALPENGLOW HOSPICE, INC | | | | | |
| 3200 E 19TH ST | | 12/31/2012 366 Days Submitted | | Hospice | |
| LONG BEACH, CA 90806 | | | | | |
| LOS ANGELES | | | | | |
| Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing | | 0.0% | |
| | | Nursing | | 0.0% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | 82.6 | |
| | | Medicare LOS | | 85.2 | |
| | | Current Ratio | | | |
| | | Days to Collect | | 0.0 | |
| | | Avg Payment Days | | 0.0 | |
| | | Depreciation Rate | | 0.0% | |
| | | Return on Equity | | 168.2% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 113,970 | Total Charges | 3,462,723 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 3,462,723 | 100.0% | |
| Total Assets | 113,970 | Operating Expense | 3,271,082 | 94.5% | |
| Current Liabilities | 0 | Operating Margin | 191,641 | 5.5% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 113,970 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 113,970 | Net Profit or Loss | 191,641 | 5.5% | |

All Providers

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|----------|-------------------------------|---------|-----------------------------|--------|
| 551576 ALPHA HOSPICE CARE | | | | Proprietary - Individual | |
| 373 VAN NESS AVENUE, SUITE 160-180 | | 12/31/2012 366 Days Submitted | | Hospice | |
| TORRANCE, CA 90501 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 66.7 |
| | | | | Medicare LOS | 62.5 |
| | | | | Current Ratio | 10.1 |
| | | | | Days to Collect | 83.4 |
| | | | | Avg Payment Days | 12.5 |
| | | | | Depreciation Rate | 509.2% |
| | | | | Return on Equity | 1.5% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 300,750 | Total Charges | 878,322 | | |
| Fixed Assets | 1,200 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 106,250 | Operating Revenue | 878,322 | 100.0% | |
| Total Assets | 411,360 | Operating Expense | 873,013 | 99.4% | |
| Current Liabilities | 29,763 | Operating Margin | 5,309 | 0.6% | |
| Long Term Liabilities | 27,818 | Other Income | 0 | 0.0% | |
| Total Equity | 353,779 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 411,360 | Net Profit or Loss | 5,309 | 0.6% | |
| 551606 ALPHA OMEGA CARE HOSPICE, INC. | | | | | |
| 3909 WASHINGTON BOULEVARD, SUITE 206 A | | 12/31/2012 366 Days Submitted | | Hospice | |
| FREMONT, CA 94538 | | | | | |
| ALAMEDA | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 99.6 |
| | | | | Medicare LOS | 99.6 |
| | | | | Current Ratio | |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 235.8% |
| | | | | Return on Equity | -26.2% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 9,134 | Total Charges | 437,578 | | |
| Fixed Assets | 553 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 3,134 | Operating Revenue | 437,578 | 100.0% | |
| Total Assets | 12,821 | Operating Expense | 385,530 | 88.1% | |
| Current Liabilities | 0 | Operating Margin | 52,048 | 11.9% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | -198,878 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | -198,878 | Net Profit or Loss | 52,048 | 11.9% | |

All Providers

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Sample Hospice reports from the Halmanac.com website.

551629 AMERICAN CAREQUEST HOSPICE

1426 FILLMORE STREET, SUITE 205 Cost Report not filed.

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

551575 AMIDA HOSPICE CARE, INC

Proprietary - Individual

18302 SIERRA HIGHWAY, SUITE 101 12/31/2012 366 Days Submitted

Hospice

CANYON COUNTRY, CA 91351

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------------|
| Current Assets | 130,387 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 130,387 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 130,387 |
| Total Liab. and Equity | 130,387 |

Income Statement

| | |
|---------------------------|----------------|
| Total Charges | 1,610,544 |
| Contract Allowance | 0 |
| Operating Revenue | 1,610,544 |
| Operating Expense | 1,236,998 |
| Operating Margin | 373,546 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 373,546 |

| | |
|-------------------|--------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 136.9 |
| Medicare LOS | 124.0 |
| Current Ratio | 76.8% |
| Days to Collect | 23.2% |
| Avg Payment Days | 0.0 |
| Depreciation Rate | 0.0% |
| Return on Equity | 286.5% |

All Providers

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| | | | | | | |
|---|----------|-------------------------------|-------------|-----------------------------|-------------------|--------|
| 551566 ANGEL CITY HOSPICE CARE, INC. | | | | Proprietary - Individual | | |
| 12750 CENTER COURT DR., STE. 130 | | 12/31/2012 366 Days Submitted | | Hospice | | |
| CERRITOS, CA 90703 | | | | | | |
| LOS ANGELES | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% | |
| Current Assets | 61,138 | Total Charges | 1,128,981 | Nursing | 0.0% | |
| Fixed Assets | 12,875 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 1,128,981 | 100.0% | Length of Stay | 92.3 |
| Total Assets | 279,984 | Operating Expense | 1,037,309 | 91.9% | Medicare LOS | 99.4 |
| Current Liabilities | 917,738 | Operating Margin | 91,672 | 8.1% | Current Ratio | 0.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect | 17.7 |
| Total Equity | -637,754 | Other Expense | 0 | 0.0% | Avg Payment Days | 277.7 |
| Total Liab. and Equity | 279,984 | Net Profit or Loss | 91,672 | 8.1% | Depreciation Rate | 433.3% |
| | | | | | Return on Equity | -14.4% |
| 551558 ANGELS HOSPICE, LLC | | | | Proprietary - Individual | | |
| 731 A STREET, SUITE 207 | | 12/31/2012 366 Days Submitted | | Hospice | | |
| HAYWARD, CA 94541 | | | | | | |
| ALAMEDA | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% | |
| Current Assets | 466,247 | Total Charges | 0 | Nursing | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Length of Stay | 39.4 |
| Total Assets | 466,247 | Operating Expense | 2,526,468 | 0.0% | Medicare LOS | 39.1 |
| Current Liabilities | 7,030 | Operating Margin | -2,526,468 | 0.0% | Current Ratio | 66.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Avg Payment Days | 0.9 |
| Total Liab. and Equity | 7,030 | Net Profit or Loss | (2,526,468) | 0.0% | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 0.0% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|---------|-------------------------------|-----------|-----------------------------|----------|
| 051783 ANGELS OF THE VALLEY HOSPICE CARE, LLC | | | | Proprietary - Corporation | |
| 2511 HONOLULU AVE | | 12/31/2012 366 Days Submitted | | Hospice | |
| MONTROSE, CA 91020 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 90.1 |
| | | | | Medicare LOS | 104.4 |
| | | | | Current Ratio | 4.0 |
| | | | | Days to Collect | 1.6 |
| | | | | Avg Payment Days | 1.0 |
| | | | | Depreciation Rate | 233.3% |
| | | | | Return on Equity | - |
| | | | | | 7,642.9% |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 174,011 | Total Charges | 4,046,123 | | |
| Fixed Assets | 19,654 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 58,455 | Operating Revenue | 4,046,123 | 100.0% | |
| Total Assets | 266,697 | Operating Expense | 3,796,354 | 93.8% | |
| Current Liabilities | 43,714 | Operating Margin | 249,769 | 6.2% | |
| Long Term Liabilities | 226,251 | Other Income | 0 | 0.0% | |
| Total Equity | -3,268 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 266,697 | Net Profit or Loss | 249,769 | 6.2% | |
| 551557 APREVA HOSPICE | | | | Proprietary - Individual | |
| 1565 HOTEL CIRCLE SOUTH, SUITE 320 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN DIEGO, CA 92108 | | | | | |
| SAN DIEGO | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 14.9% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 80.6 |
| | | | | Medicare LOS | 85.6 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 38.6 |
| | | | | Avg Payment Days | 42.3 |
| | | | | Depreciation Rate | 281.5% |
| | | | | Return on Equity | 46.2% |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 436,830 | Total Charges | 3,031,810 | | |
| Fixed Assets | 1,306 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 195,538 | Operating Revenue | 3,031,810 | 100.0% | |
| Total Assets | 949,809 | Operating Expense | 2,745,953 | 90.6% | |
| Current Liabilities | 331,342 | Operating Margin | 285,857 | 9.4% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 618,467 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 949,809 | Net Profit or Loss | 285,857 | 9.4% | |

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| 051662 ASERACARE HOSPICE | | | | Proprietary - Individual | |
|---------------------------------|---------|-------------------------------|-----------|-----------------------------|----------|
| 1001 GALAXY WAY, #101 | | 12/31/2012 366 Days Submitted | | Hospice | |
| CONCORD, CA 94520 | | | | | |
| CONTRA COSTA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 83.1 |
| | | | | Medicare LOS | 87.4 |
| | | | | Current Ratio | 3.3 |
| | | | | Days to Collect | 63.1 |
| | | | | Avg Payment Days | 22.0 |
| | | | | Depreciation Rate | 118.3% |
| | | | | Return on Equity | 106.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 933,177 | Total Charges | 5,352,552 | | |
| Fixed Assets | 32,741 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,248 | Operating Revenue | 5,352,552 | 100.0% | |
| Total Assets | 977,913 | Operating Expense | 4,624,961 | 86.4% | |
| Current Liabilities | 280,980 | Operating Margin | 727,591 | 13.6% | |
| Long Term Liabilities | 16,523 | Other Income | 0 | 0.0% | |
| Total Equity | 680,410 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 977,913 | Net Profit or Loss | 727,591 | 13.6% | |
| 551540 ASERACARE HOSPICE | | | | Proprietary - Individual | |
| 650 WEST ALLUVIAL AVENUE | | 12/31/2012 366 Days Submitted | | Hospice | |
| FRESNO, CA 93711 | | | | | |
| FRESNO | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 69.7 |
| | | | | Medicare LOS | 71.3 |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 27.7 |
| | | | | Avg Payment Days | 47.8 |
| | | | | Depreciation Rate | 124.5% |
| | | | | Return on Equity | - |
| | | | | | 2,425.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 442,062 | Total Charges | 5,799,072 | | |
| Fixed Assets | 38,713 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 5,799,072 | 100.0% | |
| Total Assets | 497,661 | Operating Expense | 4,242,736 | 73.2% | |
| Current Liabilities | 560,098 | Operating Margin | 1,556,336 | 26.8% | |
| Long Term Liabilities | 1,740 | Other Income | 0 | 0.0% | |
| Total Equity | -64,177 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 497,661 | Net Profit or Loss | 1,556,336 | 26.8% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|-----------|-------------------------------|-----------|-----------------------------|---------|
| 051749 ASIAN NETWORK HOSPICE, INC | | | | Proprietary - Individual | |
| 212 9TH STREET, SUITE 204 | | 12/31/2012 366 Days Submitted | | Hospice | |
| OAKLAND, CA 94607 | | | | | |
| ALAMEDA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 47.1 |
| | | | | Medicare LOS | 48.2 |
| | | | | Current Ratio | 1.1 |
| | | | | Days to Collect | 66.5 |
| | | | | Avg Payment Days | 20.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -332.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 400,053 | Total Charges | 3,671,735 | | |
| Fixed Assets | 5,926 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 5,926 | Operating Revenue | 3,671,735 | 100.0% | |
| Total Assets | 406,479 | Operating Expense | 3,827,197 | 104.2% | |
| Current Liabilities | 359,759 | Operating Margin | -155,462 | -4.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 46,720 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 406,479 | Net Profit or Loss | (155,462) | -4.2% | |
| 051634 ASSISTED HOME HOSPICE | | | | Proprietary - Individual | |
| 8550 BALBOA BLVD, STE 282 | | 6/30/2012 366 Days Submitted | | Hospice | |
| NORTHRIDGE, CA 91325 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 82.2 |
| | | | | Medicare LOS | 85.5 |
| | | | | Current Ratio | 29.0 |
| | | | | Days to Collect | 270.6 |
| | | | | Avg Payment Days | 15.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 20.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 9,633,837 | Total Charges | 7,467,079 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 7,467,079 | 100.0% | |
| Total Assets | 9,646,748 | Operating Expense | 5,586,849 | 74.8% | |
| Current Liabilities | 332,693 | Operating Margin | 1,880,230 | 25.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 9,314,055 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 9,646,748 | Net Profit or Loss | 1,880,230 | 25.2% | |

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| 051743 ASSISTED HOME HOSPICE | | | | Proprietary - Individual | |
|--------------------------------------|-----------|-------------------------------|-----------|-----------------------------|--------|
| 4450 WESTINGHOUSE STREET, SUITE #103 | | 6/30/2012 366 Days Submitted | | Hospice | |
| VENTURA, CA 93003 | | | | | |
| SANTA CLARA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 60.5 |
| | | | | Medicare LOS | 62.5 |
| | | | | Current Ratio | 29.0 |
| | | | | Days to Collect | 285.9 |
| | | | | Avg Payment Days | 16.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 18.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 9,633,837 | Total Charges | 7,069,763 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 7,069,763 | 100.0% | |
| Total Assets | 9,646,748 | Operating Expense | 5,373,769 | 76.0% | |
| Current Liabilities | 332,693 | Operating Margin | 1,695,994 | 24.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 9,314,055 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 9,646,748 | Net Profit or Loss | 1,695,994 | 24.0% | |
| 051784 ASSURANCE HOSPICE, INC | | | | Proprietary - Individual | |
| 40 N ALTADENA DRIVE, SUITE 118 | | 12/31/2012 366 Days Submitted | | Hospice | |
| PASADENA, CA 91107 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 58.1 |
| | | | | Medicare LOS | 63.0 |
| | | | | Current Ratio | 3.3 |
| | | | | Days to Collect | 25.4 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 127.7% |
| | | | | Return on Equity | 88.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,169,987 | Total Charges | 5,295,175 | | |
| Fixed Assets | 4,560 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 7,647 | Operating Revenue | 5,295,175 | 100.0% | |
| Total Assets | 1,242,194 | Operating Expense | 4,507,260 | 85.1% | |
| Current Liabilities | 353,000 | Operating Margin | 787,915 | 14.9% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 889,194 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,242,194 | Net Profit or Loss | 787,915 | 14.9% | |

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| | | | | | |
|--|---------|-------------------------------|-----------|-----------------------------|-------|
| 051791 AVALON HOSPICE & PALLIATIVE CARE | | | | Missing Control Type 3 | |
| 3914 MURPHY CANYON ROAD, SUITE A226 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN DIEGO, CA 92123 | | | | | |
| SAN DIEGO | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.6% |
| | | | | Nursing | 0.2% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 125.7 |
| | | | | Medicare LOS | 120.4 |
| | | | | Current Ratio | 5.2 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 6.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -9.1% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 164,920 | Total Charges | 1,797,942 | | |
| Fixed Assets | 10,251 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 1,797,942 | 100.0% | |
| Total Assets | 175,171 | Operating Expense | 1,811,019 | 100.7% | |
| Current Liabilities | 32,000 | Operating Margin | -13,077 | -0.7% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 143,171 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 175,171 | Net Profit or Loss | (13,077) | -0.7% | |

| | | | | | |
|--|---|------------------------|---|-----------------------------|------|
| 051711 BARTON MEMORIAL HOSPITAL HHA & HOSPICE | | | | | |
| 2092 LAKE TAHOE BLVD SUITE 500 | | Cost Report not filed. | | | |
| SOUTH LAKE TAHOE, CA 96150 | | | | | |
| EL DORADO | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|------------------------------------|---------|-------------------------------|-----------|-----------------------------|--------|
| 551582 BAYSIDE HOSPICE, INC | | | | Proprietary - Individual | |
| 25636 NARBONNE BLVD, SUITE A | | 12/31/2012 366 Days Submitted | | Hospice | |
| LOMITA, CA 90717 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 5,213 | Total Charges | 3,449,185 | Nursing | 0.0% |
| Fixed Assets | 12,342 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 3,449,185 | Length of Stay | 115.3 |
| Total Assets | 104,967 | Operating Expense | 3,378,332 | Medicare LOS | 117.1 |
| Current Liabilities | 42,420 | Operating Margin | 70,853 | Current Ratio | 0.1 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | 62,547 | Other Expense | 0 | Avg Payment Days | 4.6 |
| Total Liab. and Equity | 104,967 | Net Profit or Loss | 70,853 | Depreciation Rate | 63.1% |
| | | | | Return on Equity | 113.3% |
| 551543 BELLA VIDA HOSPICE | | | | Proprietary - Corporation | |
| 5900 S EASTERN AVENUE, SUITE 146 | | 12/31/2012 366 Days Submitted | | Hospice | |
| CITY OF COMMERCE, CA 90040 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 589,981 | Total Charges | 3,067,704 | Nursing | 0.0% |
| Fixed Assets | 97,500 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 225,000 | Operating Revenue | 3,067,704 | Length of Stay | 104.6 |
| Total Assets | 687,481 | Operating Expense | 3,068,375 | Medicare LOS | 83.7 |
| Current Liabilities | 518,755 | Operating Margin | -671 | Current Ratio | 1.1 |
| Long Term Liabilities | 189,619 | Other Income | 0 | Days to Collect | 47.2 |
| Total Equity | -20,893 | Other Expense | 0 | Avg Payment Days | 25.8 |
| Total Liab. and Equity | 687,481 | Net Profit or Loss | (671) | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 3.2% |

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Sample Hospice reports from the Halmanac.com website.

551637 BEST CHOICE HOSPICE CARE, LLC

209 E ALAMEDA AVENUE SUITE 204 Cost Report not filed.

BURBANK, CA 91502

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

551587 BLISS HOSPICE CARE

Proprietary - Corporation

420 W BASELINE ROAD SUITE D 12/31/2012 366 Days Submitted

Hospice

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|--------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 98.9 |
| Medicare LOS | 114.3 |
| Current Ratio | 3.2 |
| Days to Collect | 2.5 |
| Avg Payment Days | 37.0 |
| Depreciation Rate | 122.8% |
| Return on Equity | 88.4% |

Balance Sheet

| | |
|-------------------------------|----------------|
| Current Assets | 596,670 |
| Fixed Assets | 9,680 |
| Other Assets | 0 |
| Total Assets | 614,954 |
| Current Liabilities | 186,496 |
| Long Term Liabilities | -13,878 |
| Total Equity | 442,336 |
| Total Liab. and Equity | 614,954 |

Income Statement

| | |
|---------------------------|----------------|
| Total Charges | 2,237,479 |
| Contract Allowance | 0 |
| Operating Revenue | 2,237,479 |
| Operating Expense | 1,846,561 |
| Operating Margin | 390,918 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 390,918 |

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| | | | | | |
|---|---------|-------------------------------|-----------|-----------------------------|--------|
| 551588 BRIGHT HORIZON HOSPICE SERVICES | | | | Proprietary - Individual | |
| 2115 KEARN STREET, SUITE 102 | | 12/31/2012 366 Days Submitted | | Hospice | |
| FRESNO, CA 93721 | | | | | |
| FRESNO | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 53.1 |
| | | | | Medicare LOS | 60.1 |
| | | | | Current Ratio | |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 121.0% |
| | | | | Return on Equity | 298.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 72,072 | Total Charges | 883,485 | | |
| Fixed Assets | 11,382 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 883,485 | 100.0% | |
| Total Assets | 102,554 | Operating Expense | 721,444 | 81.7% | |
| Current Liabilities | 0 | Operating Margin | 162,041 | 18.3% | |
| Long Term Liabilities | 48,192 | Other Income | 0 | 0.0% | |
| Total Equity | 54,362 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 102,554 | Net Profit or Loss | 162,041 | 18.3% | |
| 551501 BRISTOL HOSPICE-CALIFORNIA, LLC | | | | | |
| 1170 WEST OLIVE AVENUE, SUITE B | | 12/31/2012 366 Days Submitted | | Hospice | |
| MERCED, CA 95348 | | | | | |
| MERCED | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 56.0 |
| | | | | Medicare LOS | 57.7 |
| | | | | Current Ratio | |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 3,686,772 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 3,686,772 | 100.0% | |
| Total Assets | 0 | Operating Expense | 3,211,457 | 87.1% | |
| Current Liabilities | 0 | Operating Margin | 475,315 | 12.9% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 475,315 | 12.9% | |

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| | | | | | |
|---|---------|-------------------------------|------------|-----------------------------|-------|
| 551538 BRISTOL HOSPICE - SACRAMENTO, LLC | | | | Proprietary - Individual | |
| 2140 PROFESSIONAL DRIVE, SUITE 210 | | 12/31/2012 366 Days Submitted | | Hospice | |
| ROSEVILLE, CA 95661 | | | | | |
| PLACER | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 64.5 |
| | | | | Medicare LOS | 67.8 |
| | | | | Current Ratio | |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 11,175,569 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 11,175,569 | 100.0% | |
| Total Assets | 0 | Operating Expense | 7,564,122 | 67.7% | |
| Current Liabilities | 0 | Operating Margin | 3,611,447 | 32.3% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,611,447 | 32.3% | |
| 051787 BUENA VISTA HOSPICE CARE INC | | | | Proprietary - Individual | |
| 143 TRIUNFO CANYON RD STE 103 | | 12/31/2012 366 Days Submitted | | Hospice | |
| WESTLAKE VILLAGE, CA 91361 | | | | | |
| VENTURA | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 59.9 |
| | | | | Medicare LOS | 57.5 |
| | | | | Current Ratio | 34.0 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 37.7% |
| | | | | Return on Equity | 30.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 538,100 | Total Charges | 7,157,811 | | |
| Fixed Assets | 137,363 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 7,157,811 | 100.0% | |
| Total Assets | 675,463 | Operating Expense | 6,968,130 | 97.4% | |
| Current Liabilities | 15,805 | Operating Margin | 189,681 | 2.6% | |
| Long Term Liabilities | 26,361 | Other Income | 0 | 0.0% | |
| Total Equity | 633,297 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 675,463 | Net Profit or Loss | 189,681 | 2.6% | |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|---------|-------------------------------|-----------|-----------------------------|-------|
| 551568 BURBANK HOSPICE CARE, INC | | | | Proprietary - Individual | |
| 217 E ALAMEDA AVE, SUITE 205 | | 12/31/2012 366 Days Submitted | | Hospice | |
| BURBANK, CA 91502 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 204,283 | Total Charges | 4,139,981 | Nursing | 0.0% |
| Fixed Assets | 39,688 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 4,139,981 | Length of Stay | 151.7 |
| Total Assets | 243,971 | Operating Expense | 4,142,080 | Medicare LOS | 143.2 |
| Current Liabilities | 53,212 | Operating Margin | -2,099 | Current Ratio | 3.8 |
| Long Term Liabilities | 167,745 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | 23,014 | Other Expense | 0 | Avg Payment Days | 2.0 |
| Total Liab. and Equity | 243,971 | Net Profit or Loss | (2,099) | Depreciation Rate | 43.7% |
| | | | | Return on Equity | -9.1% |

| | | | | | |
|---|---|-------------------------|---|-----------------------------|------|
| 051524 BUTTE HOME HEALTH HOSPICE | | | | | |
| 10 CONSTITUTION DRIVE | | Cost Report not filed. | | | |
| CHICO, CA 95926 | | | | | |
| BUTTE | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 0 | Total Charges | 0 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Length of Stay | |
| Total Assets | 0 | Operating Expense | 0 | Medicare LOS | |
| Current Liabilities | 0 | Operating Margin | 0 | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | |
| Total Equity | 0 | Other Expense | 0 | Avg Payment Days | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|-----------|-----------------------------|------------------------|
| 551537 CALIFORNIA HOSPICE CARE, LLC | | | | Proprietary - Corporation | |
| 740 E ARROW HWY, SUITE D | | 12/31/2012 366 Days Submitted | | Hospice | |
| COVINA, CA 91722 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 277,196 | Total Charges | 2,023,219 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Home Healthcare 0.0% |
| Other Assets | 962,361 | Operating Revenue | 2,023,219 | 100.0% | Length of Stay 99.0 |
| Total Assets | 1,239,557 | Operating Expense | 1,604,564 | 79.3% | Medicare LOS 104.6 |
| Current Liabilities | 76,119 | Operating Margin | 418,655 | 20.7% | Current Ratio 3.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect 16.7 |
| Total Equity | 534,236 | Other Expense | 0 | 0.0% | Avg Payment Days 17.4 |
| Total Liab. and Equity | 610,355 | Net Profit or Loss | 418,655 | 20.7% | Depreciation Rate 0.0% |
| | | | | Return on Equity 78.4% | |
| 051792 CARE ALTERNATIVES OF CALIFORNIA, LLC | | | | Proprietary - Individual | |
| 7344 MAGNOLIA AVE, STE 245 | | 12/31/2012 366 Days Submitted | | Hospice | |
| RIVERSIDE, CA 92504 | | | | | |
| RIVERSIDE | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 12.1% | |
| Current Assets | 10,191,180 | Total Charges | 5,085,294 | Nursing | 0.2% |
| Fixed Assets | 449,596 | Contract Allowance | 0 | 0.0% | Home Healthcare 0.0% |
| Other Assets | 2,147,425 | Operating Revenue | 5,085,294 | 100.0% | Length of Stay 64.0 |
| Total Assets | 12,798,658 | Operating Expense | 3,919,909 | 77.1% | Medicare LOS 67.7 |
| Current Liabilities | 4,031,440 | Operating Margin | 1,165,385 | 22.9% | Current Ratio 2.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect 941.6 |
| Total Equity | 8,767,218 | Other Expense | 0 | 0.0% | Avg Payment Days 141.5 |
| Total Liab. and Equity | 12,798,658 | Net Profit or Loss | 1,165,385 | 22.9% | Depreciation Rate 4.9% |
| | | | | Return on Equity 13.3% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551512 CARE MORE HOSPICE, INC

2495 E ORANGETHORPE AVENUE, SUITE 200 Cost Report not filed.

FULLERTON, CA 92831

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| Balance Sheet | | Income Statement | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

551542 CARELINE HOSPICE, INC

Proprietary - Individual

7462 N FIGUEROA ST

12/31/2012 366 Days Submitted

Hospice

LOS ANGELES, CA 90041

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| Balance Sheet | | Income Statement | |
|------------------------|-----------|--------------------|-----------|
| Current Assets | 2,604,167 | Total Charges | 3,289,039 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 3,289,039 |
| Total Assets | 3,504,404 | Operating Expense | 2,874,477 |
| Current Liabilities | 1,881,212 | Operating Margin | 414,562 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 1,623,192 | Other Expense | 0 |
| Total Liab. and Equity | 3,504,404 | Net Profit or Loss | 414,562 |

Home Healthcare 0.0%

0.0% Length of Stay 167.7

100.0% Medicare LOS 177.8

87.4% Current Ratio 1.4

12.6% Days to Collect 0.0

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

12.6% Return on Equity 25.5%

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | | |
|--|---------|-------------------------|-----------|-----------------------------|-------------------|--------|
| 551581 CAREYES HOSPICE, INC | | | | Proprietary - Individual | | |
| 1930 S BREA CANYON ROAD, SUITE C-100 12/31/2012 366 Days Submitted | | | | Hospice | | |
| DIAMOND BAR, CA 91765 | | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 137,006 | Total Charges | 1,673,699 | Home Healthcare | 0.0% | |
| Fixed Assets | 10,722 | Contract Allowance | 0 | 0.0% | Length of Stay | 32.9 |
| Other Assets | 0 | Operating Revenue | 1,673,699 | 100.0% | Medicare LOS | 27.5 |
| Total Assets | 271,013 | Operating Expense | 1,429,776 | 85.4% | Current Ratio | 38.8 |
| Current Liabilities | 3,533 | Operating Margin | 243,923 | 14.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.9 |
| Total Equity | 257,480 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 261,013 | Net Profit or Loss | 243,923 | 14.6% | Return on Equity | 94.7% |
| 551617 CARLUZA HOSPICE, INC | | | | Proprietary - Individual | | |
| 11712 MOORPARK ST, UNIT 202 12/31/2012 366 Days Submitted | | | | Hospice | | |
| STUDIO CITY, CA 91604 | | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 0 | Total Charges | 157,215 | Home Healthcare | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | 68.6 |
| Other Assets | 0 | Operating Revenue | 157,215 | 100.0% | Medicare LOS | 64.9 |
| Total Assets | 25,583 | Operating Expense | 65,768 | 41.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 91,447 | 58.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 25,583 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 25,583 | Net Profit or Loss | 91,447 | 58.2% | Return on Equity | 357.5% |

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Sample Hospice reports from the Halmanac.com website.

551604 CENTRAL COAST HOME HEALTH, INC

253 GRANADA DRIVE, SUITE D Cost Report not filed.

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| Balance Sheet | | Income Statement | | | |
|------------------------|---|--------------------|---|------|------------------------|
| Current Assets | 0 | Total Charges | 0 | | Skilled Nursing 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Nursing 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Home Healthcare 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Length of Stay |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Medicare LOS |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Current Ratio |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Days to Collect |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Avg Payment Days |
| | | | | | Depreciation Rate 0.0% |
| | | | | | Return on Equity 0.0% |

051713 CENTRAL COAST VNA & HOSPICE INC

Nonprofit - Other

45 PLAZA CIRCLE 12/31/2012 366 Days Submitted Hospice

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|-----------|--------|------------------------|
| Current Assets | 7,847,747 | Total Charges | 7,091,931 | | Skilled Nursing 8.5% |
| Fixed Assets | 1,273,637 | Contract Allowance | 0 | 0.0% | Nursing 0.0% |
| Other Assets | 0 | Operating Revenue | 7,091,931 | 100.0% | Home Healthcare 0.0% |
| Total Assets | 9,132,784 | Operating Expense | 5,995,140 | 84.5% | Length of Stay 45.2 |
| Current Liabilities | 2,302,187 | Operating Margin | 1,096,791 | 15.5% | Medicare LOS 48.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Current Ratio 3.4 |
| Total Equity | 6,830,597 | Other Expense | 0 | 0.0% | Days to Collect 137.6 |
| Total Liab. and Equity | 9,132,784 | Net Profit or Loss | 1,096,791 | 15.5% | Avg Payment Days 132.0 |
| | | | | | Depreciation Rate 0.0% |
| | | | | | Return on Equity 16.1% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|------------------------------------|---------|-------------------------------|-----------|-----------------------------|--------|
| 551526 CENTURY HOSPICE, INC | | | | Proprietary - Individual | |
| 4909 LAKEWOOD BLVD SUITE 303 | | 12/31/2012 366 Days Submitted | | Hospice | |
| LAKEWOOD, CA 90712 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 133.1 |
| | | | | Medicare LOS | 133.5 |
| | | | | Current Ratio | 6.9 |
| | | | | Days to Collect | 33.8 |
| | | | | Avg Payment Days | 14.2 |
| | | | | Depreciation Rate | 490.9% |
| | | | | Return on Equity | 88.9% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 724,695 | Total Charges | 3,008,078 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 165,886 | Operating Revenue | 3,008,078 | 100.0% | |
| Total Assets | 891,927 | Operating Expense | 2,696,781 | 89.7% | |
| Current Liabilities | 104,595 | Operating Margin | 311,297 | 10.3% | |
| Long Term Liabilities | 437,302 | Other Income | 0 | 0.0% | |
| Total Equity | 350,030 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 891,927 | Net Profit or Loss | 311,297 | 10.3% | |

| | | | | | |
|---|---|------------------------|---|-----------------------------|------|
| 051643 CHAPMAN CONV HOSP HOSPICE HOSPICE | | | | | |
| 6736 PALM AVENUE | | Cost Report not filed. | | | |
| RIVERSIDE, CA 92506 | | | | | |
| RIVERSIDE | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | | |
|-------------------------------------|-----------|-------------------------------|------------|-----------------------------|-------------------|--------|
| 051799 CHARTER HOSPICE | | | | Proprietary - Other | | |
| 1200 E WASHINGTON STREET, SUITE F-4 | | 12/31/2012 366 Days Submitted | | Hospice | | |
| COLTON, CA 92324 | | | | | | |
| SAN BERNARDINO | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% | |
| Current Assets | 6,776,862 | Total Charges | 33,303,400 | Nursing | 0.0% | |
| Fixed Assets | 411,534 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 33,303,400 | 100.0% | Length of Stay | 273.1 |
| Total Assets | 7,188,396 | Operating Expense | 30,763,688 | 92.4% | Medicare LOS | 363.3 |
| Current Liabilities | 1,425,003 | Operating Margin | 2,539,712 | 7.6% | Current Ratio | 4.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect | 52.7 |
| Total Equity | 5,763,393 | Other Expense | 0 | 0.0% | Avg Payment Days | 17.0 |
| Total Liab. and Equity | 7,188,396 | Net Profit or Loss | 2,539,712 | 7.6% | Depreciation Rate | 30.5% |
| 551559 CHERISH HOSPICE | | | | Proprietary - Individual | | |
| 2340 PLAZA DEL AMO, SUITE 230 | | 12/31/2012 366 Days Submitted | | Hospice | | |
| TORRANCE, CA 90501 | | | | | | |
| LOS ANGELES | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% | |
| Current Assets | 743,503 | Total Charges | 3,294,566 | Nursing | 0.0% | |
| Fixed Assets | 3,124 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 113,048 | Operating Revenue | 3,294,566 | 100.0% | Length of Stay | 105.0 |
| Total Assets | 864,284 | Operating Expense | 2,636,357 | 80.0% | Medicare LOS | 107.0 |
| Current Liabilities | 14,033 | Operating Margin | 658,209 | 20.0% | Current Ratio | 53.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect | 63.7 |
| Total Equity | 850,251 | Other Expense | 0 | 0.0% | Avg Payment Days | 1.9 |
| Total Liab. and Equity | 864,284 | Net Profit or Loss | 658,209 | 20.0% | Depreciation Rate | 156.8% |
| | | | | Return on Equity | 77.4% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051529 CITRUS VALLEY HOSPICE

820 N PHILLIPS AVE

Cost Report not filed.

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

551636 COMFORT HOSPICE CARE OF BURBANK, INC

1130 WEST OLIVE AVE., 2ND FLOOR

Cost Report not filed.

BURBANK, CA 91506

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551593 COMFORT HOSPICE CARE, INC

12900 GARDEN GROVE BLVD, SUITE 130 Cost Report not filed.

GARDEN GROVE, CA 92843

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

051762 COMMUNITY CARE HOSPICE

Proprietary - Individual

222 W FOOTHILL BLVD

12/31/2012 366 Days Submitted

Hospice

GLENDORA, CA 91741

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 12.6%

Nursing 7.9%

Home Healthcare 0.0%

0.0% Length of Stay 70.1

100.0% Medicare LOS 73.3

78.0% Current Ratio 1.0

22.0% Days to Collect 429.1

0.0% Avg Payment Days 506.7

0.0% Depreciation Rate 0.0%

22.0% Return on Equity 917.8%

Balance Sheet

Income Statement

| | | | |
|------------------------|---------|--------------------|---------|
| Current Assets | 966,506 | Total Charges | 875,291 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 875,291 |
| Total Assets | 966,506 | Operating Expense | 682,929 |
| Current Liabilities | 945,548 | Operating Margin | 192,362 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 20,958 | Other Expense | 0 |
| Total Liab. and Equity | 966,506 | Net Profit or Loss | 192,362 |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 051708 COMMUNITY HOSPICE OF VICTOR VALLEY | | | | Nonprofit - Other | |
|--|-------------------|-------------------------------|-----------------|-----------------------------|--------|
| 16147 KAMANA ROAD | | 12/31/2012 366 Days Submitted | | Hospice | |
| APPLE VALLEY, CA 92307 | | | | | |
| SAN BERNARDINO | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 96.7 |
| | | | | Medicare LOS | 100.9 |
| | | | | Current Ratio | 2.7 |
| | | | | Days to Collect | 373.5 |
| | | | | Avg Payment Days | 121.2 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | 4.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,900,632 | Total Charges | 5,516,045 | | |
| Fixed Assets | 8,973,185 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 6,321,598 | Operating Revenue | 5,516,045 | 100.0% | |
| Total Assets | <u>26,578,378</u> | Operating Expense | 4,794,534 | 86.9% | |
| Current Liabilities | 2,570,752 | Operating Margin | 721,511 | 13.1% | |
| Long Term Liabilities | 8,370,756 | Other Income | 0 | 0.0% | |
| Total Equity | <u>15,636,870</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>26,578,378</u> | Net Profit or Loss | <u>721,511</u> | 13.1% | |
| 551515 COMMUNITY HOSPICE SERVICES, INC | | | | Proprietary - Individual | |
| 8273 WHITE OAK AVENUE, SUITE 120 | | 12/31/2012 366 Days Submitted | | Hospice | |
| RANCHO CUCAMONGA, CA 91730 | | | | | |
| SAN BERNARDINO | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 88.8 |
| | | | | Medicare LOS | 78.9 |
| | | | | Current Ratio | 0.4 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 13.2 |
| | | | | Depreciation Rate | 476.8% |
| | | | | Return on Equity | -57.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 31,062 | Total Charges | 1,297,613 | | |
| Fixed Assets | 19,904 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 87,299 | Operating Revenue | 1,297,613 | 100.0% | |
| Total Assets | <u>138,265</u> | Operating Expense | 1,337,045 | 103.0% | |
| Current Liabilities | 69,957 | Operating Margin | -39,432 | -3.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | <u>68,308</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>138,265</u> | Net Profit or Loss | <u>(39,432)</u> | -3.0% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 051543 COMMUNITY HOSPICE, INC - HOSPICE | | | | Proprietary - Individual | |
| 4368 SPYRES WAY | | 9/30/2012 366 Days Submitted | | Hospice | |
| MODESTO, CA 95356 | | | | | |
| STANISLAUS | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 9.7% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 47.1 |
| | | | | Medicare LOS | 49.1 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 55.9 |
| | | | | Avg Payment Days | 36.4 |
| | | | | Depreciation Rate | 0.6% |
| | | | | Return on Equity | 1.5% |
| Balance Sheet | | | | | |
| Current Assets | 4,080,264 | Total Charges | 19,226,712 | | |
| Fixed Assets | 10,500,314 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 217,804 | Operating Revenue | 19,226,712 | 100.0% | |
| Total Assets | 14,759,467 | Operating Expense | 19,111,356 | 99.4% | |
| Current Liabilities | 2,036,852 | Operating Margin | 115,356 | 0.6% | |
| Long Term Liabilities | 4,858,345 | Other Income | 0 | 0.0% | |
| Total Equity | 7,864,270 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 14,759,467 | Net Profit or Loss | 115,356 | 0.6% | |
| Income Statement | | | | | |
| 051637 COMPANION HOSPICE | | | | | |
| 2041 W ORANGEWOOD AVENUE | | 12/31/2012 366 Days Submitted | | Proprietary - Partnership | |
| ORANGE, CA 92868 | | | | Hospice | |
| ORANGE | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 58.1 |
| | | | | Medicare LOS | 62.9 |
| | | | | Current Ratio | 3.1 |
| | | | | Days to Collect | 35.1 |
| | | | | Avg Payment Days | 21.3 |
| | | | | Depreciation Rate | 63.7% |
| | | | | Return on Equity | 30.0% |
| Balance Sheet | | | | | |
| Current Assets | 3,398,417 | Total Charges | 14,777,150 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 85,717 | Operating Revenue | 14,777,150 | 100.0% | |
| Total Assets | 3,484,134 | Operating Expense | 14,138,449 | 95.7% | |
| Current Liabilities | 1,092,457 | Operating Margin | 638,701 | 4.3% | |
| Long Term Liabilities | 260,850 | Other Income | 0 | 0.0% | |
| Total Equity | 2,130,827 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,484,134 | Net Profit or Loss | 638,701 | 4.3% | |
| Income Statement | | | | | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-----------|-------------------------------|-----------|-----------------------------|-------|
| 551590 COMPANION HOSPICE & PALLIATIVE CARE OF THE VALLEY | | | | Proprietary - Partnership | |
| 320 N HALSTEAD STREET #100 | | 12/31/2012 366 Days Submitted | | Hospice | |
| PASADENA, CA 91107 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 2,053,466 | Total Charges | 7,216,852 | Nursing | 0.0% |
| Fixed Assets | 350,186 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 350,186 | Operating Revenue | 7,216,852 | Length of Stay | 81.8 |
| Total Assets | 2,403,652 | Operating Expense | 6,859,691 | Medicare LOS | 89.9 |
| Current Liabilities | 1,222,678 | Operating Margin | 357,161 | Current Ratio | 1.7 |
| Long Term Liabilities | 12,640 | Other Income | 0 | Days to Collect | 50.4 |
| Total Equity | 1,168,334 | Other Expense | 0 | Avg Payment Days | 42.0 |
| Total Liab. and Equity | 2,403,652 | Net Profit or Loss | 357,161 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 30.6% |
| 551594 COMPANION HOSPICE AND PALLIATIVE CARE LLC | | | | Proprietary - Partnership | |
| 3605 ALAMO ST STE 340 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93063 | | | | | |
| VENTURA | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 318,884 | Total Charges | 1,272,780 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 1,272,780 | Length of Stay | 42.8 |
| Total Assets | 318,884 | Operating Expense | 1,097,995 | Medicare LOS | 49.9 |
| Current Liabilities | 119,774 | Operating Margin | 174,785 | Current Ratio | 2.7 |
| Long Term Liabilities | 1,160 | Other Income | 0 | Days to Collect | 80.1 |
| Total Equity | 197,950 | Other Expense | 0 | Avg Payment Days | 26.2 |
| Total Liab. and Equity | 318,884 | Net Profit or Loss | 174,785 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 88.3% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 051750 COMPANION HOSPICE CARE | | | | Proprietary - Partnership | |
|--------------------------------------|-----------|-------------------------------|------------|-----------------------------|----------|
| 8130 FLORENCE AVE, SUITE 200 | | 12/31/2012 366 Days Submitted | | Hospice | |
| DOWNEY, CA 90240 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 53.7 |
| | | | | Medicare LOS | 60.7 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 33.6 |
| | | | | Avg Payment Days | 20.3 |
| | | | | Depreciation Rate | 55.1% |
| | | | | Return on Equity | 67.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,309,871 | Total Charges | 10,941,253 | | |
| Fixed Assets | 229,649 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 10,941,253 | 100.0% | |
| Total Assets | 1,539,520 | Operating Expense | 10,476,705 | 95.8% | |
| Current Liabilities | 648,908 | Operating Margin | 464,548 | 4.2% | |
| Long Term Liabilities | 197,552 | Other Income | 0 | 0.0% | |
| Total Equity | 693,060 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,539,520 | Net Profit or Loss | 464,548 | 4.2% | |
| 051797 COMPANION HOSPICE, LLC | | | | Proprietary - Partnership | |
| 4199 FLAT ROCK DRIVE, SUITE 200 | | 12/31/2012 366 Days Submitted | | Hospice | |
| RIVERSIDE, CA 92505 | | | | | |
| RIVERSIDE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 67.9 |
| | | | | Medicare LOS | 77.4 |
| | | | | Current Ratio | 1.1 |
| | | | | Days to Collect | 31.6 |
| | | | | Avg Payment Days | 16.2 |
| | | | | Depreciation Rate | 330.6% |
| | | | | Return on Equity | - |
| | | | | | 1,092.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,478,477 | Total Charges | 7,770,194 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 7,770,194 | 100.0% | |
| Total Assets | 1,478,477 | Operating Expense | 8,397,116 | 108.1% | |
| Current Liabilities | 1,338,563 | Operating Margin | -626,922 | -8.1% | |
| Long Term Liabilities | 82,535 | Other Income | 0 | 0.0% | |
| Total Equity | 57,379 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,478,477 | Net Profit or Loss | (626,922) | -8.1% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551639 COMPASSIONATE HOSPICE CARE, INC.

2615 W. MAGNOLIA BLVD., STE. 111 Cost Report not filed.

BURBANK, CA 91505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

551638 COMPCARE HOSPICE, INC

6399 WILSHIRE BLVD, SUITE 920 Cost Report not filed.

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---------------------------------------|-----------|-------------------------------|-----------|-----------------------------|----------|
| 551521 CORINTHIAN HOSPICE, INC | | | | Proprietary - Individual | |
| 899 W FOOTHILL BLVD SUITE J | | 12/31/2012 366 Days Submitted | | Hospice | |
| MONROVIA, CA 91016 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 167,637 | Total Charges | 1,446,718 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 1,446,718 | Length of Stay | 87.1 |
| Total Assets | 167,637 | Operating Expense | 1,347,233 | Medicare LOS | 81.2 |
| Current Liabilities | 50,724 | Operating Margin | 99,485 | Current Ratio | 3.3 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 23.0 |
| Total Equity | -213,658 | Other Expense | 0 | Avg Payment Days | 13.8 |
| Total Liab. and Equity | -162,934 | Net Profit or Loss | 99,485 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -46.6% |
| 051767 CORNERSTONE HOSPICE | | | | Proprietary - Partnership | |
| 1461 EAST COOLEY DRIVE, #220 | | 12/31/2012 366 Days Submitted | | Hospice | |
| COLTON, CA 92324 | | | | | |
| SAN BERNARDINO | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 100.0% |
| Current Assets | 892,946 | Total Charges | 7,516,847 | Nursing | 0.0% |
| Fixed Assets | 4,748 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 5,845,467 | Operating Revenue | 7,516,847 | Length of Stay | 70.4 |
| Total Assets | 6,743,161 | Operating Expense | 5,635,392 | Medicare LOS | 70.7 |
| Current Liabilities | 3,480,194 | Operating Margin | 1,881,455 | Current Ratio | 0.3 |
| Long Term Liabilities | 1,070,000 | Other Income | 0 | Days to Collect | 38.8 |
| Total Equity | 2,192,967 | Other Expense | 0 | Avg Payment Days | 48.5 |
| Total Liab. and Equity | 6,743,161 | Net Profit or Loss | 1,881,455 | Depreciation Rate | 1,033.1% |
| | | | | Return on Equity | 85.8% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051574 CORONA REGIONAL MEDICAL CENTER (HOSPICE)

730 MAGNOLIA AVENUE

Cost Report not filed.

CORONA, CA 92879

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

051689 CROSSROADS HOME HEALTH CARE AND HOSPICE, INC

Proprietary - Individual

1109 VICENTE STREET, SUITE 101

12/31/2012 366 Days Submitted

Hospice

SAN FRANCISCO, CA 94116

SAN FRANCISCO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 4.4%

Balance Sheet

Income Statement

Nursing 94.8%

Current Assets

114,730

Total Charges

1,680,298

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

1,680,298

100.0%

Medicare LOS

21.9

Total Assets

114,730

Operating Expense

1,709,516

101.7%

Current Ratio

1.9

Current Liabilities

61,877

Operating Margin

-29,218

-1.7%

Days to Collect

22.2

Long Term Liabilities

198,613

Other Income

0

0.0%

Avg Payment Days

13.2

Total Equity

-195,610

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

64,880

Net Profit or Loss

(29,218)

-1.7%

Return on Equity

14.9%

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551504 DELTA HOSPICE OF CA, INC

15361 CENTRAL AVENUE UNIT B Cost Report not filed.

CHINO, CA 91710

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

Income Statement

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

051520 DESERT HOSPITAL'S HOSPICE OF THE DESERT

555 TACHIVAH SUITE #3E-101 Cost Report not filed.

PALM SPRINGS, CA 92262

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

Income Statement

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|---------|-------------------------|-----------|------------------------------|----------|
| 551670 DESTINY HOSPICE CARE INC. | | | | Proprietary - Individual | |
| 12/31/2012 214 Days Submitted | | | | Hospice | |
| , CA | | | | | |
| | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 184,344 | Total Charges | 182,686 | Skilled Nursing | 0.0% |
| Fixed Assets | 1,439 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 182,686 | Home Healthcare | 0.0% |
| Total Assets | 185,783 | Operating Expense | 349,546 | Length of Stay | 34.3 |
| Current Liabilities | 162,455 | Operating Margin | -166,860 | Medicare LOS | 34.3 |
| Long Term Liabilities | 0 | Other Income | 0 | Current Ratio | 1.1 |
| Total Equity | 23,328 | Other Expense | 0 | Days to Collect | 214.0 |
| Total Liab. and Equity | 185,783 | Net Profit or Loss | (166,860) | Avg Payment Days | 37.7 |
| | | | | Depreciation Rate | 1,181.3% |
| | | | | Return on Equity | -715.3% |
| 551584 DIAMOND HEALTH CARE SERVICES | | | | Proprietary - Individual | |
| 14847 PROCTOR AVENUE, SUITE 4 | | | | 7/31/2012 366 Days Submitted | |
| CITY OF INDUSTRY, CA 91746 | | | | Hospice | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | |
| | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 561,011 | Total Charges | 2,308,726 | Skilled Nursing | 0.0% |
| Fixed Assets | 1,496 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 2,308,726 | Home Healthcare | 0.0% |
| Total Assets | 562,507 | Operating Expense | 1,747,527 | Length of Stay | 90.3 |
| Current Liabilities | 149,895 | Operating Margin | 561,199 | Medicare LOS | 85.8 |
| Long Term Liabilities | 0 | Other Income | 0 | Current Ratio | 3.7 |
| Total Equity | 412,612 | Other Expense | 0 | Days to Collect | 1.9 |
| Total Liab. and Equity | 562,507 | Net Profit or Loss | 561,199 | Avg Payment Days | 28.1 |
| | | | | Depreciation Rate | 859.9% |
| | | | | Return on Equity | 136.0% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 551555 DIVINE HOSPICE CARE INC | | | | Proprietary - Individual | |
|--|----------|-------------------------------|-----------|-----------------------------|--------|
| 6131 ORANGETHORPE AVENUE, SUITE 180 | | 12/31/2012 366 Days Submitted | | Hospice | |
| BUENA PARK, CA 90620 | | | | | |
| ORANGE | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 58.2 |
| | | | | Medicare LOS | 54.5 |
| | | | | Current Ratio | 0.0 |
| | | | | Days to Collect | 0.9 |
| | | | | Avg Payment Days | 75.5 |
| | | | | Depreciation Rate | 117.5% |
| | | | | Return on Equity | 24.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 492 | Total Charges | 1,184,292 | | |
| Fixed Assets | 14,059 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 1,184,292 | 100.0% | |
| Total Assets | 17,440 | Operating Expense | 1,397,952 | 118.0% | |
| Current Liabilities | 290,998 | Operating Margin | -213,660 | -18.0% | |
| Long Term Liabilities | 590,004 | Other Income | 0 | 0.0% | |
| Total Equity | -863,562 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 17,440 | Net Profit or Loss | (213,660) | -18.0% | |
| 551571 DIVINE MERCY HOSPICE INC | | | | Proprietary - Individual | |
| 5589 BROOK STREET, UNIT B | | 12/31/2012 366 Days Submitted | | Hospice | |
| MONTCLAIR, CA 91763 | | | | | |
| SAN BERNARDINO | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 114.1 |
| | | | | Medicare LOS | 114.1 |
| | | | | Current Ratio | 9.0 |
| | | | | Days to Collect | 55.7 |
| | | | | Avg Payment Days | 24.1 |
| | | | | Depreciation Rate | 176.8% |
| | | | | Return on Equity | 103.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 590,827 | Total Charges | 1,793,986 | | |
| Fixed Assets | 2,086 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 313,599 | Operating Revenue | 1,793,986 | 100.0% | |
| Total Assets | 907,762 | Operating Expense | 993,501 | 55.4% | |
| Current Liabilities | 65,348 | Operating Margin | 800,485 | 44.6% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 772,414 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 837,762 | Net Profit or Loss | 800,485 | 44.6% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|------------------------------|------------|-----------------------------|--------|
| 551569 DYNAMIC HEALTH SERVICES, INC | | | | Proprietary - Individual | |
| 596 N LAKE AVE, SUITE 201 | | 3/31/2012 366 Days Submitted | | Hospice | |
| PASADENA, CA 91101 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 63.2 |
| | | | | Medicare LOS | 58.5 |
| | | | | Current Ratio | 3.4 |
| | | | | Days to Collect | 47.1 |
| | | | | Avg Payment Days | 15.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -17.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 90,959 | Total Charges | 621,822 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 621,822 | 100.0% | |
| Total Assets | 90,959 | Operating Expense | 632,870 | 101.8% | |
| Current Liabilities | 26,640 | Operating Margin | -11,048 | -1.8% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 64,319 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 90,959 | Net Profit or Loss | (11,048) | -1.8% | |
| 051528 ELIZABETH HOSPICE | | | | Nonprofit - Other | |
| 150 WEST CREST STREET | | 6/30/2012 366 Days Submitted | | Hospice | |
| ESCONDIDO, CA 92025 | | | | | |
| SAN DIEGO | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 47.5% |
| | | | | Nursing | 0.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 66.0 |
| | | | | Medicare LOS | 69.9 |
| | | | | Current Ratio | 1.8 |
| | | | | Days to Collect | 43.2 |
| | | | | Avg Payment Days | 43.1 |
| | | | | Depreciation Rate | 5.6% |
| | | | | Return on Equity | 7.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,980,866 | Total Charges | 28,681,854 | | |
| Fixed Assets | 5,329,146 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 67,517 | Operating Revenue | 28,681,854 | 100.0% | |
| Total Assets | 20,420,167 | Operating Expense | 27,537,079 | 96.0% | |
| Current Liabilities | 3,281,605 | Operating Margin | 1,144,775 | 4.0% | |
| Long Term Liabilities | 1,133,620 | Other Income | 0 | 0.0% | |
| Total Equity | 16,004,942 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 20,420,167 | Net Profit or Loss | 1,144,775 | 4.0% | |

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Sample Hospice reports from the Halmanac.com website.

051666 ENLOE MEDICAL CENTER HOSPICE

1390 E LASSEN AVE

Cost Report not filed.

CHICO, CA 95973

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|-----------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Home Healthcare | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare LOS | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

551586 EVERCARE HOSPICE AND PALLIATIVE CARE

Proprietary - Individual

2300 CLAYTON ROAD, SUITE 1000

8/31/2012 244 Days Submitted

Hospice

CONCORD, CA 94520

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 20.2%

Balance Sheet

Income Statement

Nursing 4.0%

| | | | | | | |
|------------------------|------------|--------------------|-----------|-----------------|-------------------|-------|
| Current Assets | 377,790 | Total Charges | 948,291 | Home Healthcare | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | 49.2 |
| Other Assets | 0 | Operating Revenue | 948,291 | 100.0% | Medicare LOS | 44.4 |
| Total Assets | 377,790 | Operating Expense | 1,257,426 | 132.6% | Current Ratio | 0.2 |
| Current Liabilities | 1,838,668 | Operating Margin | -309,135 | -32.6% | Days to Collect | 97.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 11.1 |
| Total Equity | -1,460,878 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 377,790 | Net Profit or Loss | (309,135) | -32.6% | Return on Equity | 21.2% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 551633 EVERCARE HOSPICE AND PALLIATIVE CARE | | | | Proprietary - Individual | |
|--|-------------------|-------------------------------|------------------|-----------------------------|--------|
| 3120 LAKE CENTER DRIVE | | 12/31/2012 396 Days Submitted | | Hospice | |
| SANTA ANA, CA 92704 | | | | | |
| ORANGE | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 5.5% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 55.8 |
| | | | | Medicare LOS | 57.2 |
| | | | | Current Ratio | 0.5 |
| | | | | Days to Collect | 114.5 |
| | | | | Avg Payment Days | 13.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -15.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 868,206 | Total Charges | 3,001,611 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 16,448 | Operating Revenue | 3,001,611 | 100.0% | |
| Total Assets | <u>884,654</u> | Operating Expense | <u>2,850,965</u> | 95.0% | |
| Current Liabilities | 1,885,751 | Operating Margin | 150,646 | 5.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | <u>-1,001,097</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>884,654</u> | Net Profit or Loss | <u>150,646</u> | 5.0% | |
| 551530 EVERGREEN HOSPICE CARE, INC | | | | Proprietary - Individual | |
| 17215 STUDEBAKER ROAD, SUITE 100 | | 12/31/2012 366 Days Submitted | | Hospice | |
| CERRITOS, CA 90703 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 48.7 |
| | | | | Medicare LOS | 50.0 |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 44.3 |
| | | | | Avg Payment Days | 37.6 |
| | | | | Depreciation Rate | 102.1% |
| | | | | Return on Equity | 443.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,524,307 | Total Charges | 8,340,202 | | |
| Fixed Assets | 30,683 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 8,340,202 | 100.0% | |
| Total Assets | <u>1,582,213</u> | Operating Expense | <u>6,992,816</u> | 83.8% | |
| Current Liabilities | 731,005 | Operating Margin | 1,347,386 | 16.2% | |
| Long Term Liabilities | 204,767 | Other Income | 0 | 0.0% | |
| Total Equity | <u>303,934</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>1,239,706</u> | Net Profit or Loss | <u>1,347,386</u> | 16.2% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|----------|-------------------------------|-----------|-----------------------------|--------|
| 551556 EXCELLENT CARE HOSPICE, INC | | | | Proprietary - Individual | |
| 660 N DIAMOND BAR BLVD, SUITE 206 | | 12/31/2012 366 Days Submitted | | Hospice | |
| DIAMOND BAR, CA 91765 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 121,042 | Total Charges | 1,491,874 | Nursing | 0.0% |
| Fixed Assets | 2,149 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 160,693 | Operating Revenue | 1,491,874 | Length of Stay | 127.1 |
| Total Assets | 283,884 | Operating Expense | 1,393,458 | Medicare LOS | 131.7 |
| Current Liabilities | 182,905 | Operating Margin | 98,416 | Current Ratio | 0.7 |
| Long Term Liabilities | 940,000 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | -839,021 | Other Expense | 0 | Avg Payment Days | 5.3 |
| Total Liab. and Equity | 283,884 | Net Profit or Loss | 98,416 | Depreciation Rate | 467.0% |
| | | | | Return on Equity | -11.7% |
| 551595 EXPERT CARE HOSPICE, INC. | | | | Proprietary - Individual | |
| 7617 LOUISE AVE., SUITE A | | 12/31/2012 366 Days Submitted | | Hospice | |
| NORTHRIDGE, CA 91325 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 76,669 | Total Charges | 1,658,313 | Nursing | 0.0% |
| Fixed Assets | 35,014 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 2,276 | Operating Revenue | 1,658,313 | Length of Stay | 79.6 |
| Total Assets | 113,959 | Operating Expense | 1,498,648 | Medicare LOS | 83.7 |
| Current Liabilities | 42,556 | Operating Margin | 159,665 | Current Ratio | 1.8 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | 71,403 | Other Expense | 0 | Avg Payment Days | 10.4 |
| Total Liab. and Equity | 113,959 | Net Profit or Loss | 159,665 | Depreciation Rate | 91.2% |
| | | | | Return on Equity | 223.6% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|---------|-------------------------------|-----------|-----------------------------|--------|
| 551573 FAITH & HOPE HOSPICE CARE, INC | | | | Proprietary - Individual | |
| 144 S FIRST ST STE 200 | | 12/31/2012 366 Days Submitted | | Hospice | |
| BURBANK, CA 91502 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 382,883 | Total Charges | 2,469,942 | Nursing | 0.0% |
| Fixed Assets | 7,442 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 14,300 | Operating Revenue | 2,469,942 | Length of Stay | 79.1 |
| Total Assets | 414,875 | Operating Expense | 1,877,427 | Medicare LOS | 91.7 |
| Current Liabilities | 0 | Operating Margin | 592,515 | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 0.4 |
| Total Equity | 414,875 | Other Expense | 0 | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 414,875 | Net Profit or Loss | 592,515 | Depreciation Rate | 458.0% |
| | | | | Return on Equity | 142.8% |
| 551535 FAITH CARE HOSPICE INC | | | | Proprietary - Individual | |
| 599 S BARRANCA AVE SUITE 222 | | 12/31/2012 366 Days Submitted | | Hospice | |
| COVINA, CA 91723 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 0 | Total Charges | 0 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Length of Stay | 95.9 |
| Total Assets | 0 | Operating Expense | 682,645 | Medicare LOS | 88.0 |
| Current Liabilities | 0 | Operating Margin | -682,645 | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | |
| Total Equity | 0 | Other Expense | 0 | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | (682,645) | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---------------------------------------|------------|-------------------------------|------------|-----------------------------|--------|
| 051575 FALLBROOK HOSPICE | | | | Proprietary - Individual | |
| 521 E ELDER STREET, SUITE 208 | | 6/30/2012 366 Days Submitted | | Hospice | |
| FALLBROOK, CA 92028 | | | | | |
| SAN DIEGO | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 55.6 |
| | | | | Medicare LOS | 31.7 |
| | | | | Current Ratio | (0.2) |
| | | | | Days to Collect | 69.9 |
| | | | | Avg Payment Days | 24.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 26.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 560,469 | Total Charges | 3,021,076 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 3,021,076 | 100.0% | |
| Total Assets | 560,469 | Operating Expense | 1,989,812 | 65.9% | |
| Current Liabilities | -3,369,655 | Operating Margin | 1,031,264 | 34.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 3,930,124 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 560,469 | Net Profit or Loss | 1,031,264 | 34.1% | |
| 051798 FAMILY HOSPICE CARE LLC | | | | Proprietary - Individual | |
| 255 NEL CIELO ROAD, SUITE #300 | | 12/31/2012 366 Days Submitted | | Hospice | |
| PALM SPRINGS, CA 92262 | | | | | |
| RIVERSIDE | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 1.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 86.6 |
| | | | | Medicare LOS | 88.3 |
| | | | | Current Ratio | 9.5 |
| | | | | Days to Collect | 48.2 |
| | | | | Avg Payment Days | 36.1 |
| | | | | Depreciation Rate | 44.8% |
| | | | | Return on Equity | 36.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 8,678,959 | Total Charges | 11,548,569 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 11,548,569 | 100.0% | |
| Total Assets | 8,678,959 | Operating Expense | 9,225,894 | 79.9% | |
| Current Liabilities | 910,486 | Operating Margin | 2,322,675 | 20.1% | |
| Long Term Liabilities | 1,448,009 | Other Income | 0 | 0.0% | |
| Total Equity | 6,320,464 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 8,678,959 | Net Profit or Loss | 2,322,675 | 20.1% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051721 FIRST CALL HOME CARE - HOSPICE

9852 BUSINESS PARK DRIVE, SUITE I Cost Report not filed.

SACRAMENTO, CA 95827

SACRAMENTO

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

| Balance Sheet | | Income Statement | | | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

551631 FIVE STAR HOME HOSPICE

Proprietary - Individual

1028 N LAKE AVE, SUITE 106

12/31/2012 327 Days Submitted

Hospice

PASADENA, CA 91104

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | |
|------------------------|----------|--------------------|----------|-------------------------|-------|
| Current Assets | 2,164 | Total Charges | 30,636 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 30,636 | Home Healthcare | 0.0% |
| Total Assets | -71,442 | Operating Expense | 45,570 | 100.0% Length of Stay | 69.4 |
| Current Liabilities | 0 | Operating Margin | -14,934 | 148.7% Medicare LOS | 69.4 |
| Long Term Liabilities | 51,135 | Other Income | 0 | -48.7% Current Ratio | |
| Total Equity | -122,577 | Other Expense | 0 | 0.0% Days to Collect | 0.0 |
| Total Liab. and Equity | -71,442 | Net Profit or Loss | (14,934) | -48.7% Avg Payment Days | 0.0 |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | -48.7% Return on Equity | 12.2% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051624 FREMONT-RIDEOUT HOME HLTH/VALLEY HOSPICE

939 LIVE OAK BLVD Cost Report not filed.

YUBA CITY, CA 95991

SUTTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0 Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0 Contract Allowance 0

0.0% Length of Stay

Other Assets 0 Operating Revenue 0

0.0% Medicare LOS

Total Assets 0 Operating Expense 0

0.0% Current Ratio

Current Liabilities 0 Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0

0.0% Return on Equity 0.0%

551567 GENTLE CARE HOSPICE, INC

22148 SHERMAN WAY, STE 208 Cost Report not filed.

CANOGA PARK, CA 91303

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0 Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0 Contract Allowance 0

0.0% Length of Stay

Other Assets 0 Operating Revenue 0

0.0% Medicare LOS

Total Assets 0 Operating Expense 0

0.0% Current Ratio

Current Liabilities 0 Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0

0.0% Return on Equity 0.0%

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|-----------|-------------------------------|-----------|-----------------------------|--------|
| 551626 GOLDEN DAYS HOSPICE CARE, INC. | | | | Proprietary - Individual | |
| 10545 BURBANK BLVD. #124 | | 12/31/2012 378 Days Submitted | | Hospice | |
| N HOLLYWOOD, CA 91601 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 133.4 |
| | | | | Medicare LOS | 134.8 |
| | | | | Current Ratio | |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 153.6% |
| | | | | Return on Equity | 866.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 25,112 | Total Charges | 660,626 | | |
| Fixed Assets | 16,144 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 660,626 | 100.0% | |
| Total Assets | 441,256 | Operating Expense | 443,912 | 67.2% | |
| Current Liabilities | 0 | Operating Margin | 216,714 | 32.8% | |
| Long Term Liabilities | 416,256 | Other Income | 0 | 0.0% | |
| Total Equity | 25,000 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 441,256 | Net Profit or Loss | 216,714 | 32.8% | |
| 051794 GRACE HOSPICE, INC | | | | Proprietary - Individual | |
| 1711 WEST TEMPLE STREET, #3614 | | 1/31/2012 365 Days Submitted | | Hospice | |
| LOS ANGELES, CA 90026 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 79.1 |
| | | | | Medicare LOS | 87.5 |
| | | | | Current Ratio | 3.8 |
| | | | | Days to Collect | 14.5 |
| | | | | Avg Payment Days | 14.7 |
| | | | | Depreciation Rate | 227.3% |
| | | | | Return on Equity | 105.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 820,819 | Total Charges | 4,460,256 | | |
| Fixed Assets | 3,911 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,460 | Operating Revenue | 4,460,256 | 100.0% | |
| Total Assets | 827,190 | Operating Expense | 3,959,095 | 88.8% | |
| Current Liabilities | 213,621 | Operating Margin | 501,161 | 11.2% | |
| Long Term Liabilities | 375,080 | Other Income | 0 | 0.0% | |
| Total Equity | 477,019 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,065,720 | Net Profit or Loss | 501,161 | 11.2% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551644 GRACEFUL PALMS HOSPICE AND PALLIATIVE CARE CORP.

434 EAST RANCHO VISTA BLVD., SUITE B Cost Report not filed.

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | |
| Medicare LOS | |
| Current Ratio | |
| Days to Collect | |
| Avg Payment Days | |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

551614 GUARDIAN SPIRIT HOSPICE, INC

Proprietary - Individual

2117 N LAKE AVENUE, #201

12/31/2012 366 Days Submitted

Hospice

ALTADENA, CA 91001

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|--------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 86.3 |
| Medicare LOS | 90.6 |
| Current Ratio | |
| Days to Collect | 0.0 |
| Avg Payment Days | 0.0 |
| Depreciation Rate | 73.1% |
| Return on Equity | 100.0% |

Balance Sheet

| | |
|-------------------------------|----------------|
| Current Assets | -4,279 |
| Fixed Assets | 96,509 |
| Other Assets | 0 |
| Total Assets | 276,345 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 276,345 |
| Total Liab. and Equity | 276,345 |

Income Statement

| | |
|---------------------------|----------------|
| Total Charges | 677,660 |
| Contract Allowance | 0 |
| Operating Revenue | 677,660 |
| Operating Expense | 401,315 |
| Operating Margin | 276,345 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 276,345 |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|---------|-------------------------------|-----------|-----------------------------|-------|
| 551520 H & A HOSPICE INC | | | | Proprietary - Individual | |
| 4288 E LOS ANGELES AVE STE 200 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93063 | | | | | |
| VENTURA | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 85.1 |
| | | | | Medicare LOS | 82.2 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 8.3 |
| | | | | Avg Payment Days | 12.4 |
| | | | | Depreciation Rate | 43.9% |
| | | | | Return on Equity | 28.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 206,264 | Total Charges | 3,635,511 | | |
| Fixed Assets | 226,410 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 206,444 | Operating Revenue | 3,635,511 | 100.0% | |
| Total Assets | 639,118 | Operating Expense | 3,487,002 | 95.9% | |
| Current Liabilities | 118,375 | Operating Margin | 148,509 | 4.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 520,743 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 639,118 | Net Profit or Loss | 148,509 | 4.1% | |

| | | | | | |
|---|---|-------------------------|---|-----------------------------|------|
| 551621 HAND TO HAND HOSPICE CARE | | | | | |
| 545 N MOUNTAIN AVENUE #204 | | Cost Report not filed. | | | |
| UPLAND, CA 91786 | | | | | |
| SAN BERNARDINO | | | | | |
| | | | | Key Performance Ind. | |
| DUMMY FOR MEDICAID HHA | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 051760 HAVEN HOSPICE | | | | Proprietary - Corporation | |
|--------------------------------------|------------|-------------------------------|-------------|-----------------------------|--------|
| 2895 TEMPLE AVENUE | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIGNAL HILL, CA 90755 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 123.0 |
| | | | | Medicare LOS | 119.0 |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 62.0 |
| | | | | Avg Payment Days | 19.9 |
| | | | | Depreciation Rate | 25.3% |
| | | | | Return on Equity | 25.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,421,884 | Total Charges | 7,052,166 | | |
| Fixed Assets | 107,833 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 702 | Operating Revenue | 7,052,166 | 100.0% | |
| Total Assets | 2,530,419 | Operating Expense | 8,518,442 | 120.8% | |
| Current Liabilities | 3,152,098 | Operating Margin | -1,466,276 | -20.8% | |
| Long Term Liabilities | 5,033,790 | Other Income | 0 | 0.0% | |
| Total Equity | -5,655,469 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,530,419 | Net Profit or Loss | (1,466,276) | -20.8% | |
| 551630 HEALTH ESSENTIALS LLC | | | | Proprietary - Individual | |
| 11440 WEST BERNARDO COURT, SUITE 310 | | 12/31/2012 320 Days Submitted | | Hospice | |
| SAN DIEGO, CA 92127 | | | | | |
| SAN DIEGO | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 32.4% |
| | | | | Nursing | 1.8% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 30.1 |
| | | | | Medicare LOS | 32.7 |
| | | | | Current Ratio | 0.2 |
| | | | | Days to Collect | 178.4 |
| | | | | Avg Payment Days | 31.1 |
| | | | | Depreciation Rate | 332.1% |
| | | | | Return on Equity | 89.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 261,930 | Total Charges | 379,232 | | |
| Fixed Assets | 36,424 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 379,232 | 100.0% | |
| Total Assets | 319,813 | Operating Expense | 1,972,878 | 520.2% | |
| Current Liabilities | 1,115,603 | Operating Margin | -1,593,646 | -420.2% | |
| Long Term Liabilities | 992,493 | Other Income | 0 | 0.0% | |
| Total Equity | -1,788,283 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 319,813 | Net Profit or Loss | (1,593,646) | -420.2% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|--|------------------------------|--|-----------------------------|----------|
| 051742 HEARTLAND HH CARE & HOSPICE | | | | Proprietary - Individual | |
| 1000 E LAKES DRIVE SUITE 225 | | 9/30/2012 366 Days Submitted | | Hospice | |
| WEST COVINA, CA 91790 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 54.0 |
| | | | | Medicare LOS | 55.7 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 27.0 |
| | | | | Avg Payment Days | 19.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | - |
| | | | | | 1,031.8% |

| Balance Sheet | | Income Statement | | | |
|-------------------------------|----------------|-------------------------|-----------|--------|--|
| Current Assets | 126,378 | Total Charges | 1,603,014 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 11,800 | Operating Revenue | 1,603,014 | 100.0% | |
| Total Assets | 138,178 | Operating Expense | 1,764,124 | 110.1% | |
| Current Liabilities | 122,560 | Operating Margin | -161,110 | -10.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 15,614 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 138,174 | Net Profit or Loss | (161,110) | -10.1% | |

| | | | | | |
|--|--|------------------------|--|-----------------------------|------|
| 051695 HEARTLAND HOME HEALTH CARE AND HOSPICE | | | | | |
| 1700 IOWA AVENUE, SUITE 230 | | Cost Report not filed. | | | |
| RIVERSIDE, CA 92507 | | | | | |
| RIVERSIDE | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |

| Balance Sheet | | Income Statement | | | |
|-------------------------------|----------|-------------------------|---|------|--|
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051741 HEARTLAND HOME HEALTH CARE AND HOSPICE

725 W TOWN & COUNTRY ROAD, SUITE 130
 ORANGE, CA 92668

Cost Report not filed.

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

051690 HEARTLAND HOSPICE SERVICES

Proprietary - Individual

2005 DE LA CRUZ BOULEVARD, SUITE 271 9/30/2012 366 Days Submitted

Hospice

SANTA CLARA, CA 95050

SANTA CLARA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 100.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay 64.2

Medicare LOS 67.5

Current Ratio 3.5

Days to Collect 55.9

Avg Payment Days 13.5

Depreciation Rate 0.0%

Return on Equity 44.7%

Balance Sheet

Income Statement

| | | | |
|------------------------|---------|--------------------|-----------|
| Current Assets | 907,939 | Total Charges | 5,894,112 |
| Fixed Assets | 17,661 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 5,894,112 |
| Total Assets | 925,600 | Operating Expense | 5,597,821 |
| Current Liabilities | 262,704 | Operating Margin | 296,291 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 662,896 | Other Expense | 0 |
| Total Liab. and Equity | 925,600 | Net Profit or Loss | 296,291 |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|-----------|------------------------------|------------|-----------------------------|--------|
| 051692 HEARTLAND HOSPICE SERVICES | | | | Proprietary - Individual | |
| 2511 GARDEN ROAD, SUITE A-250 | | 9/30/2012 366 Days Submitted | | Hospice | |
| MONTEREY, CA 93940 | | | | | |
| MONTEREY | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 48.4 |
| | | | | Medicare LOS | 50.8 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 38.7 |
| | | | | Avg Payment Days | 14.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 78.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 766,815 | Total Charges | 7,129,860 | | |
| Fixed Assets | 54,312 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 66,184 | Operating Revenue | 7,129,860 | 100.0% | |
| Total Assets | 833,688 | Operating Expense | 6,772,851 | 95.0% | |
| Current Liabilities | 379,916 | Operating Margin | 357,009 | 5.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 453,772 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 833,688 | Net Profit or Loss | 357,009 | 5.0% | |
| 051696 HEARTLAND HOSPICE SERVICES | | | | Proprietary - Individual | |
| 2455 BENNETT VALLEY ROAD, SUITE B-214 | | 9/30/2012 366 Days Submitted | | Hospice | |
| SANTA ROSA, CA 95404 | | | | | |
| SONOMA | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 65.4 |
| | | | | Medicare LOS | 65.6 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 38.1 |
| | | | | Avg Payment Days | 12.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 81.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,169,904 | Total Charges | 11,252,267 | | |
| Fixed Assets | 41,090 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 14,791 | Operating Revenue | 11,252,267 | 100.0% | |
| Total Assets | 1,225,785 | Operating Expense | 10,687,463 | 95.0% | |
| Current Liabilities | 534,598 | Operating Margin | 564,804 | 5.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 691,187 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,225,785 | Net Profit or Loss | 564,804 | 5.0% | |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051728 HI-DESERT HOME HEALTH SERVICES-HOSPICE

63484 CHICKASAW Cost Report not filed.

JOSHUA TREE, CA 92252

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

551622 HIGH DESERT HOSPICE SERVICES INC

12241 INDUSTRIAL BLVD SUITE 201 Cost Report not filed.

VICTORVILLE, CA 92394

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|-----------|-------------------------------|-----------|-----------------------------|--------|
| 551591 HILLCREST HOSPICE, INC | | | | Proprietary - Individual | |
| 4020 WEST MAGNOLIA BLVD, SUITE B | | 12/31/2012 366 Days Submitted | | Hospice | |
| BURBANK, CA 91505 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 1,446 | Total Charges | 1,818,688 | Nursing | 0.0% |
| Fixed Assets | 12,233 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 1,818,688 | Length of Stay | 118.1 |
| Total Assets | 13,679 | Operating Expense | 1,806,600 | Medicare LOS | 109.4 |
| Current Liabilities | 0 | Operating Margin | 12,088 | Current Ratio | |
| Long Term Liabilities | 94,049 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | -80,370 | Other Expense | 0 | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 13,679 | Net Profit or Loss | 12,088 | Depreciation Rate | 93.7% |
| | | | | Return on Equity | -15.0% |
| 051571 HINDS HOSPICE - FRESNO | | | | Nonprofit - Other | |
| 1616 W SHAW AVENUE, SUITE B-6 | | 9/30/2012 366 Days Submitted | | Hospice | |
| FRESNO, CA 93711 | | | | | |
| FRESNO | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 88.2% |
| Current Assets | 2,193,607 | Total Charges | 9,754,245 | Nursing | 11.8% |
| Fixed Assets | 244,578 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 66,844 | Operating Revenue | 9,754,245 | Length of Stay | 39.7 |
| Total Assets | 4,373,462 | Operating Expense | 9,202,366 | Medicare LOS | 40.5 |
| Current Liabilities | 1,149,171 | Operating Margin | 551,879 | Current Ratio | 1.9 |
| Long Term Liabilities | 30,306 | Other Income | 0 | Days to Collect | 48.8 |
| Total Equity | 3,193,985 | Other Expense | 0 | Avg Payment Days | 45.3 |
| Total Liab. and Equity | 4,373,462 | Net Profit or Loss | 551,879 | Depreciation Rate | 1.6% |
| | | | | Return on Equity | 17.3% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|------------|-------------------------------|-----------------------------|--------------------------|--------|
| 051646 HOFFMANN HOSPICE | | | Nonprofit - Other | | |
| 8501 BRIMHALL ROAD | | 12/31/2012 366 Days Submitted | | Hospice | |
| BAKERSFIELD, CA 93312 | | | | | |
| KERN | | | | | |
| | | | Key Performance Ind. | | |
| BLUE CROSS (CALIFORNIA) | | | Skilled Nursing | | 15.7% |
| | | | Nursing | | 0.4% |
| | | | Home Healthcare | | 0.0% |
| | | | Length of Stay | | 57.9 |
| | | | Medicare LOS | | 59.0 |
| | | | Current Ratio | | 5.0 |
| | | | Days to Collect | | 90.7 |
| | | | Avg Payment Days | | 34.9 |
| | | | Depreciation Rate | | 2.3% |
| | | | Return on Equity | | 16.6% |
| | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 7,382,326 | Total Charges | 14,755,291 | | |
| Fixed Assets | 5,804,447 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,080 | Operating Revenue | 14,755,291 | 100.0% | |
| Total Assets | 13,201,640 | Operating Expense | 13,075,069 | 88.6% | |
| Current Liabilities | 1,479,443 | Operating Margin | 1,680,222 | 11.4% | |
| Long Term Liabilities | 1,588,683 | Other Income | 0 | 0.0% | |
| Total Equity | 10,133,514 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 13,201,640 | Net Profit or Loss | 1,680,222 | 11.4% | |
| 551565 HOLY FAMILY HOSPICE CARE, INC | | | | | |
| 310 E ROWLAND ST | | 12/31/2012 366 Days Submitted | | Proprietary - Individual | |
| COVINA, CA 91723 | | | | | |
| LOS ANGELES | | | | | |
| | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | Skilled Nursing | | 0.0% |
| | | | Nursing | | 0.0% |
| | | | Home Healthcare | | 0.0% |
| | | | Length of Stay | | 77.8 |
| | | | Medicare LOS | | 81.5 |
| | | | Current Ratio | | 5.7 |
| | | | Days to Collect | | 51.2 |
| | | | Avg Payment Days | | 3.7 |
| | | | Depreciation Rate | | 146.8% |
| | | | Return on Equity | | 304.3% |
| | | | | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 789,557 | Total Charges | 6,041,011 | | |
| Fixed Assets | 2,126 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 6,041,011 | 100.0% | |
| Total Assets | 791,683 | Operating Expense | 4,095,936 | 67.8% | |
| Current Liabilities | 139,457 | Operating Margin | 1,945,075 | 32.2% | |
| Long Term Liabilities | 13,000 | Other Income | 0 | 0.0% | |
| Total Equity | 639,226 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 791,683 | Net Profit or Loss | 1,945,075 | 32.2% | |

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Sample Hospice reports from the Halmanac.com website.

| 051731 HOME REACH HOSPICE | | | | Proprietary - Individual | |
|----------------------------------|-----------|-------------------------------|-----------|-----------------------------|-------|
| 4647 LONG BEACH BLVD, SUITE C-3 | | 12/31/2012 366 Days Submitted | | Hospice | |
| LONG BEACH, CA 90807 | | | | | |
| LOS ANGELES | | | | | |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 255,057 | Total Charges | 1,070,096 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 1,070,096 | 100.0% | |
| Total Assets | 255,057 | Operating Expense | 1,025,613 | 95.8% | |
| Current Liabilities | 136,935 | Operating Margin | 44,483 | 4.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 118,122 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 255,057 | Net Profit or Loss | 44,483 | 4.2% | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 79.7 |
| | | | | Medicare LOS | 80.7 |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 40.6 |
| | | | | Avg Payment Days | 31.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 37.7% |
| 051601 HOPE HOSPICE | | | | Nonprofit - Other | |
| 6377 CLARK AVENUE, SUITE 100 | | 6/30/2012 366 Days Submitted | | Hospice | |
| DUBLIN, CA 94568 | | | | | |
| ALAMEDA | | | | | |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 5,361,478 | Total Charges | 6,876,827 | | |
| Fixed Assets | 142,728 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 39,277 | Operating Revenue | 6,876,827 | 100.0% | |
| Total Assets | 5,576,483 | Operating Expense | 6,787,096 | 98.7% | |
| Current Liabilities | 345,332 | Operating Margin | 89,731 | 1.3% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 5,231,151 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,576,483 | Net Profit or Loss | 89,731 | 1.3% | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 64.8 |
| | | | | Medicare LOS | 69.7 |
| | | | | Current Ratio | 15.5 |
| | | | | Days to Collect | 32.6 |
| | | | | Avg Payment Days | 18.6 |
| | | | | Depreciation Rate | 64.6% |
| | | | | Return on Equity | 1.7% |

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Sample Hospice reports from the Halmanac.com website.

| 551514 HOPE HOSPICE & HEALTHCARE, INC | | | | Proprietary - Individual | |
|--|-----------|-------------------------------|-----------|-----------------------------|-------|
| 29826 HAUN ROAD, SUITE 108 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SUN CITY, CA 92586 | | | | | |
| RIVERSIDE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 72.4 |
| | | | | Medicare LOS | 74.2 |
| | | | | Current Ratio | 4.5 |
| | | | | Days to Collect | 29.0 |
| | | | | Avg Payment Days | 20.9 |
| | | | | Depreciation Rate | 42.8% |
| | | | | Return on Equity | 65.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,054,563 | Total Charges | 4,416,440 | | |
| Fixed Assets | 125,735 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 4,416,440 | 100.0% | |
| Total Assets | 1,180,298 | Operating Expense | 3,798,782 | 86.0% | |
| Current Liabilities | 234,570 | Operating Margin | 617,658 | 14.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 945,728 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,180,298 | Net Profit or Loss | 617,658 | 14.0% | |
| 051774 HOPE INTERNATIONAL HOSPICE, INC. | | | | Proprietary - Individual | |
| 20705 SOUTH WESTERN AVENUE SUITE 112 | | 12/31/2012 366 Days Submitted | | Hospice | |
| TORRANCE, CA 90501 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 52.3 |
| | | | | Medicare LOS | 47.2 |
| | | | | Current Ratio | 3.8 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 31.1% |
| | | | | Return on Equity | 65.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 251,581 | Total Charges | 3,004,250 | | |
| Fixed Assets | 67,546 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 700,000 | Operating Revenue | 3,004,250 | 100.0% | |
| Total Assets | 1,203,208 | Operating Expense | 2,503,676 | 83.3% | |
| Current Liabilities | 65,850 | Operating Margin | 500,574 | 16.7% | |
| Long Term Liabilities | 370,000 | Other Income | 0 | 0.0% | |
| Total Equity | 767,358 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,203,208 | Net Profit or Loss | 500,574 | 16.7% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|----------------------------------|------------|------------------------------|------------|-----------------------------|-------|
| 051508 HOSPICE BY THE BAY | | | | Nonprofit - Other | |
| 17 EAST SIR FRANCIS DRAKE BLVD | | 6/30/2012 366 Days Submitted | | Hospice | |
| LARKSPUR, CA 94939 | | | | | |
| MARIN | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 14.8% |
| | | | | Nursing | 1.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 62.6 |
| | | | | Medicare LOS | 65.6 |
| | | | | Current Ratio | 5.1 |
| | | | | Days to Collect | 52.9 |
| | | | | Avg Payment Days | 53.6 |
| | | | | Depreciation Rate | 5.0% |
| | | | | Return on Equity | 21.8% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 11,949,524 | Total Charges | 21,879,987 | | |
| Fixed Assets | 10,812,579 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 21,879,987 | 100.0% | |
| Total Assets | 30,181,851 | Operating Expense | 15,808,195 | 72.2% | |
| Current Liabilities | 2,358,323 | Operating Margin | 6,071,792 | 27.8% | |
| Long Term Liabilities | 12,582 | Other Income | 0 | 0.0% | |
| Total Equity | 27,810,946 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 30,181,851 | Net Profit or Loss | 6,071,792 | 27.8% | |
| 051523 HOSPICE BY THE BAY | | | | | |
| 1902 VAN NESS AVENUE, 2ND FLOOR | | 6/30/2012 366 Days Submitted | | Hospice | |
| SAN FRANCISCO, CA 94109 | | | | | |
| SAN FRANCISCO | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 5.9% |
| | | | | Nursing | 0.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 50.3 |
| | | | | Medicare LOS | 55.0 |
| | | | | Current Ratio | 5.1 |
| | | | | Days to Collect | 158.2 |
| | | | | Avg Payment Days | 677.3 |
| | | | | Depreciation Rate | 1.3% |
| | | | | Return on Equity | 21.8% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 11,949,524 | Total Charges | 7,321,724 | | |
| Fixed Assets | 10,812,579 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 7,321,724 | 100.0% | |
| Total Assets | 30,181,851 | Operating Expense | 1,249,932 | 17.1% | |
| Current Liabilities | 2,358,323 | Operating Margin | 6,071,792 | 82.9% | |
| Long Term Liabilities | 12,582 | Other Income | 0 | 0.0% | |
| Total Equity | 27,810,946 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 30,181,851 | Net Profit or Loss | 6,071,792 | 82.9% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|--|-------------------------------|--|-----------------------------|---------|
| 051647 HOSPICE BY THE SEA | | | | Proprietary - Individual | |
| 312 S CEDROS, SUITE 250 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SOLANA BEACH, CA 92075 | | | | | |
| SAN DIEGO | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 31.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 73.8 |
| | | | | Medicare LOS | 73.4 |
| | | | | Current Ratio | 9.8 |
| | | | | Days to Collect | 47.3 |
| | | | | Avg Payment Days | 10.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 5.7% |
| <hr/> | | | | | |
| 051617 HOSPICE CARE OF CALIFORNIA | | | | Proprietary - Individual | |
| 377 E CHAPMAN AVENUE STE 280 | | 12/31/2012 366 Days Submitted | | Hospice | |
| PLACENTIA, CA 92870 | | | | | |
| ORANGE | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 68.4 |
| | | | | Medicare LOS | 82.1 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 48.6 |
| | | | | Avg Payment Days | 29.8 |
| | | | | Depreciation Rate | 32.9% |
| | | | | Return on Equity | -328.9% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|-----------|-------------------------------|-----------|-----------------------------|--|
| 051661 HOSPICE CARE OF CALIFORNIA | | | | Proprietary - Individual | |
| 14111 E FREEWAY DRIVE SUITE 321 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SANTA FE SPRINGS, CA 90670 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | Skilled Nursing | | 100.0% | |
| | | Nursing | | 0.0% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | 41.8 | |
| | | Medicare LOS | | 55.3 | |
| | | Current Ratio | | 2.3 | |
| | | Days to Collect | | 392.3 | |
| | | Avg Payment Days | | 240.2 | |
| | | Depreciation Rate | | 4.1% | |
| | | Return on Equity | | -40.8% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 1,584,308 | Total Charges | 979,655 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 979,655 | 100.0% | |
| Total Assets | 1,584,308 | Operating Expense | 1,063,150 | 108.5% | |
| Current Liabilities | 701,337 | Operating Margin | -83,495 | -8.5% | |
| Long Term Liabilities | 678,224 | Other Income | 0 | 0.0% | |
| Total Equity | 204,747 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,584,308 | Net Profit or Loss | (83,495) | -8.5% | |
| 551503 HOSPICE CARE OF THE VALLEY INC | | | | | |
| 2650 JONES WY STE 5 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93065 | | | | | |
| VENTURA | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing | | 0.0% | |
| | | Nursing | | 0.0% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | 95.6 | |
| | | Medicare LOS | | 92.5 | |
| | | Current Ratio | | 2.1 | |
| | | Days to Collect | | 27.0 | |
| | | Avg Payment Days | | 13.5 | |
| | | Depreciation Rate | | 656.3% | |
| | | Return on Equity | | 38.4% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 261,005 | Total Charges | 3,500,136 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 3,500,136 | 100.0% | |
| Total Assets | 279,005 | Operating Expense | 3,441,639 | 98.3% | |
| Current Liabilities | 126,858 | Operating Margin | 58,497 | 1.7% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 152,147 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 279,005 | Net Profit or Loss | 58,497 | 1.7% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-----------|-------------------------------|------------|-----------------------------|--------|
| 051777 HOSPICE CARE OF THE WEST LLC | | | | Proprietary - Partnership | |
| 27442 PORTOLA PARKWAY SUITE 200 | | 12/31/2012 366 Days Submitted | | Hospice | |
| FOOTHILL RANCH, CA 92610 | | | | | |
| ORANGE | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 100.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 69.5 |
| | | | | Medicare LOS | 76.2 |
| | | | | Current Ratio | (7.6) |
| | | | | Days to Collect | 39.0 |
| | | | | Avg Payment Days | (14.9) |
| | | | | Depreciation Rate | 52.8% |
| | | | | Return on Equity | 101.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,331,516 | Total Charges | 11,065,714 | | |
| Fixed Assets | 169,623 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 11,065,714 | 100.0% | |
| Total Assets | 1,513,097 | Operating Expense | 9,357,616 | 84.6% | |
| Current Liabilities | -175,023 | Operating Margin | 1,708,098 | 15.4% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 1,688,120 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,513,097 | Net Profit or Loss | 1,708,098 | 15.4% | |
| 051650 HOSPICE OF AMADOR & CALAVERAS | | | | Nonprofit - Other | |
| 1500 SOUTH HIGHWAY 49, # 205 | | 6/30/2012 366 Days Submitted | | Hospice | |
| JACKSON, CA 95642 | | | | | |
| AMADOR | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 38.3 |
| | | | | Medicare LOS | 39.0 |
| | | | | Current Ratio | 10.2 |
| | | | | Days to Collect | 22.3 |
| | | | | Avg Payment Days | 5.9 |
| | | | | Depreciation Rate | 3.1% |
| | | | | Return on Equity | 6.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,465,995 | Total Charges | 3,231,031 | | |
| Fixed Assets | 1,061,507 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,706 | Operating Revenue | 3,231,031 | 100.0% | |
| Total Assets | 2,530,208 | Operating Expense | 3,089,286 | 95.6% | |
| Current Liabilities | 143,935 | Operating Margin | 141,745 | 4.4% | |
| Long Term Liabilities | 259,317 | Other Income | 0 | 0.0% | |
| Total Equity | 2,126,956 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,530,208 | Net Profit or Loss | 141,745 | 4.4% | |

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Sample Hospice reports from the Halmanac.com website.

| 051614 HOSPICE OF EMANUEL | | Cost Report not filed. | | | |
|---------------------------------|------------|------------------------------|-----------|-----------------------------|-------|
| 1850 COLORADO AVENUE | | | | | |
| TURLOCK, CA 95382 | | | | | |
| STANISLAUS | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | 0.0% Length of Stay | |
| | | | | 0.0% Medicare LOS | |
| | | | | 0.0% Current Ratio | |
| | | | | 0.0% Days to Collect | |
| | | | | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | | |
| Other Assets | 0 | Operating Revenue | 0 | | |
| Total Assets | 0 | Operating Expense | 0 | | |
| Current Liabilities | 0 | Operating Margin | 0 | | |
| Long Term Liabilities | 0 | Other Income | 0 | | |
| Total Equity | 0 | Other Expense | 0 | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | | |
| 051536 HOSPICE OF HUMBOLDT, INC | | Nonprofit - Other | | | |
| 2010 MYRTLE AVENUE/P O BOX 6296 | | 3/31/2012 366 Days Submitted | | Hospice | |
| EUREKA, CA 95501 | | | | | |
| HUMBOLDT | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 39.1% |
| | | | | Nursing | 2.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | 0.0% Length of Stay | 59.4 |
| | | | | 100.0% Medicare LOS | 63.4 |
| | | | | 66.4% Current Ratio | 7.5 |
| | | | | 33.6% Days to Collect | 87.1 |
| | | | | 0.0% Avg Payment Days | 36.8 |
| | | | | 0.0% Depreciation Rate | 5.4% |
| | | | | 33.6% Return on Equity | 23.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,565,940 | Total Charges | 6,940,152 | | |
| Fixed Assets | 1,420,299 | Contract Allowance | 0 | | |
| Other Assets | 1,906 | Operating Revenue | 6,940,152 | | |
| Total Assets | 10,653,480 | Operating Expense | 4,608,081 | | |
| Current Liabilities | 478,151 | Operating Margin | 2,332,071 | | |
| Long Term Liabilities | 210,524 | Other Income | 0 | | |
| Total Equity | 9,964,805 | Other Expense | 0 | | |
| Total Liab. and Equity | 10,653,480 | Net Profit or Loss | 2,332,071 | | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|---------|-------------------------------|-----------|-----------------------------|--------|
| 051705 HOSPICE OF IMPERIAL VALLEY | | | | Proprietary - Partnership | |
| 300 S IMPERIAL AVENUE SUITE 15 | | 12/31/2012 366 Days Submitted | | Hospice | |
| EL CENTRO, CA 92243 | | | | | |
| IMPERIAL | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 100.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 66.9 |
| | | | | Medicare LOS | 64.2 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 22.2 |
| | | | | Depreciation Rate | 5.3% |
| | | | | Return on Equity | 24.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -7,877 | Total Charges | 1,492,567 | | |
| Fixed Assets | 201,163 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 1,492,567 | 100.0% | |
| Total Assets | 290,523 | Operating Expense | 1,427,922 | 95.7% | |
| Current Liabilities | 61,520 | Operating Margin | 64,645 | 4.3% | |
| Long Term Liabilities | -38,341 | Other Income | 0 | 0.0% | |
| Total Equity | 267,342 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 290,521 | Net Profit or Loss | 64,645 | 4.3% | |

| | | | | | |
|-----------------------------------|---|-------------------------|---|-----------------------------|------|
| 051557 HOSPICE OF PETALUMA | | | | | |
| 416 PAYRAN STREET | | Cost Report not filed. | | | |
| PETALUMA, CA 94952 | | | | | |
| SONOMA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051542 HOSPICE OF PRESBYTERIAN

15050 IMPERIAL HWY

Cost Report not filed.

LA MIRADA, CA 90638

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---|--------------------|---|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |

051573 HOSPICE OF SAN JOAQUIN

Nonprofit - Church

3888 PACIFIC AVENUE

6/30/2012 366 Days Submitted

Hospice

STOCKTON, CA 95204

SAN JOAQUIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------|-------|
| Current Assets | 16,052,377 | Total Charges | 6,128,088 | Skilled Nursing | 38.3% |
| Fixed Assets | 3,211,112 | Contract Allowance | 0 | Nursing | 6.2% |
| Other Assets | 5,705 | Operating Revenue | 6,128,088 | Home Healthcare | 0.0% |
| Total Assets | 19,269,194 | Operating Expense | 7,541,825 | Length of Stay | 26.2 |
| Current Liabilities | 661,442 | Operating Margin | -1,413,737 | Medicare LOS | 27.0 |
| Long Term Liabilities | 211,697 | Other Income | 0 | Current Ratio | 24.3 |
| Total Equity | 18,396,055 | Other Expense | 0 | Days to Collect | 85.5 |
| Total Liab. and Equity | 19,269,194 | Net Profit or Loss | (1,413,737) | Avg Payment Days | 31.4 |
| | | | | Depreciation Rate | 1.5% |
| | | | | Return on Equity | -7.7% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 051526 HOSPICE OF SANTA CRUZ COUNTY | | | | Nonprofit - Other | |
|--|-----------|-------------------------------|------------|-----------------------------|-------|
| 940 DISC DRIVE | | 6/30/2012 366 Days Submitted | | Hospice | |
| SCOTTS VALLEY, CA 95066 | | | | | |
| SANTA CRUZ | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 12.1% |
| | | | | Nursing | 1.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 62.6 |
| | | | | Medicare LOS | 65.5 |
| | | | | Current Ratio | 4.4 |
| | | | | Days to Collect | 39.3 |
| | | | | Avg Payment Days | 31.4 |
| | | | | Depreciation Rate | 6.6% |
| | | | | Return on Equity | -8.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,998,631 | Total Charges | 12,446,081 | | |
| Fixed Assets | 2,080,141 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 12,446,081 | 100.0% | |
| Total Assets | 7,094,792 | Operating Expense | 12,919,939 | 103.8% | |
| Current Liabilities | 1,141,210 | Operating Margin | -473,858 | -3.8% | |
| Long Term Liabilities | 347,395 | Other Income | 0 | 0.0% | |
| Total Equity | 5,606,187 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,094,792 | Net Profit or Loss | (473,858) | -3.8% | |
| 551509 HOSPICE OF ST MARY | | | | Proprietary - Partnership | |
| 1985 YOSEMITE AVE SUITE #240 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93063 | | | | | |
| VENTURA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 134.7 |
| | | | | Medicare LOS | 120.9 |
| | | | | Current Ratio | 0.1 |
| | | | | Days to Collect | 0.6 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 93.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 8,778 | Total Charges | 1,126,916 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 232,001 | Operating Revenue | 1,126,916 | 100.0% | |
| Total Assets | 240,779 | Operating Expense | 956,436 | 84.9% | |
| Current Liabilities | 58,581 | Operating Margin | 170,480 | 15.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 182,198 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 240,779 | Net Profit or Loss | 170,480 | 15.1% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551577 HOSPICE OF ST RITA INC

13363 SATICOY ST, SUITE 202

Cost Report not filed.

NORTH HOLLYWOOD, CA 91605

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

551615 HOSPICE OF THE ANGELS INC

4959 PALO VERDE STREET SUITE 204 A

Cost Report not filed.

MONTCLAIR, CA 91763

SAN BERNARDINO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051501 HOSPICE OF THE CENTRAL COAST

2 UPPER RAGSDALE DRIVE, SUITE D-210 Cost Report not filed.

MONTEREY, CA 93940

MONTEREY

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

| Balance Sheet | | Income Statement | | | |
|------------------------|---|--------------------|---|------|------------------------|
| Current Assets | 0 | Total Charges | 0 | | Skilled Nursing 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Nursing 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Home Healthcare 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Length of Stay |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Medicare LOS |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Current Ratio |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Days to Collect |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Avg Payment Days |
| | | | | | Depreciation Rate 0.0% |
| | | | | | Return on Equity 0.0% |

051547 HOSPICE OF THE EAST BAY

Nonprofit - Other

3470 BUSKIRK AVENUE

12/31/2012 366 Days Submitted

Hospice

PLEASANT HILL, CA 94523

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|--------|------------------------|
| Current Assets | 4,734,461 | Total Charges | 16,605,790 | | Skilled Nursing 48.1% |
| Fixed Assets | 6,623,191 | Contract Allowance | 0 | 0.0% | Nursing 1.1% |
| Other Assets | 0 | Operating Revenue | 16,605,790 | 100.0% | Home Healthcare 0.0% |
| Total Assets | 15,135,814 | Operating Expense | 14,765,818 | 88.9% | Length of Stay 45.7 |
| Current Liabilities | 1,967,310 | Operating Margin | 1,839,972 | 11.1% | Medicare LOS 48.5 |
| Long Term Liabilities | 2,282,478 | Other Income | 0 | 0.0% | Current Ratio 2.4 |
| Total Equity | 10,886,026 | Other Expense | 0 | 0.0% | Days to Collect 52.9 |
| Total Liab. and Equity | 15,135,814 | Net Profit or Loss | 1,839,972 | 11.1% | Avg Payment Days 48.6 |
| | | | | | Depreciation Rate 9.8% |
| | | | | | Return on Equity 16.9% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 051629 HOSPICE OF THE FOOTHILLS | | | | Nonprofit - Other | |
|--|------------|------------------------------|-----------|-----------------------------|--------|
| 11270 ROUGH AND READY HIGHWAY | | 6/30/2012 366 Days Submitted | | Hospice | |
| GRASS VALLEY, CA 95945 | | | | | |
| NEVADA | | | | | |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 1,799,686 | Total Charges | 6,408,547 | | |
| Fixed Assets | 8,059,186 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 6,408,547 | 100.0% | |
| Total Assets | 11,244,483 | Operating Expense | 6,941,248 | 108.3% | |
| Current Liabilities | 820,580 | Operating Margin | -532,701 | -8.3% | |
| Long Term Liabilities | 5,778,050 | Other Income | 0 | 0.0% | |
| Total Equity | 4,645,853 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 11,244,483 | Net Profit or Loss | (532,701) | -8.3% | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 52.0 |
| | | | | Medicare LOS | 52.4 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 33.5 |
| | | | | Avg Payment Days | 27.4 |
| | | | | Depreciation Rate | 4.7% |
| | | | | Return on Equity | -11.5% |
| 051733 HOSPICE OF THE NORTH COAST | | | | Nonprofit - Other | |
| 2525 PIO PICO DRIVE, SUITE 301 | | 9/30/2012 366 Days Submitted | | Hospice | |
| CARLSBAD, CA 92008 | | | | | |
| SAN DIEGO | | | | | |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 1,367,635 | Total Charges | 3,832,010 | | |
| Fixed Assets | 1,657,407 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 12,351 | Operating Revenue | 3,832,010 | 100.0% | |
| Total Assets | 3,037,393 | Operating Expense | 2,575,827 | 67.2% | |
| Current Liabilities | 223,020 | Operating Margin | 1,256,183 | 32.8% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 2,814,373 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,037,393 | Net Profit or Loss | 1,256,183 | 32.8% | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 8.7% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 76.4 |
| | | | | Medicare LOS | 77.8 |
| | | | | Current Ratio | 6.1 |
| | | | | Days to Collect | 40.2 |
| | | | | Avg Payment Days | 31.6 |
| | | | | Depreciation Rate | 2.4% |
| | | | | Return on Equity | 44.6% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051609 HOSPICE OF THE SIERRA

20100 CEDAR ROAD NORTH

Cost Report not filed.

SONORA, CA 95370

TUOLUMNE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|-----------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Home Healthcare | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare LOS | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

051507 HOSPICE OF THE VALLEY

Nonprofit - Other

4850 UNION AVENUE

6/30/2012 366 Days Submitted

Hospice

SAN JOSE, CA 95124

SANTA CLARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | | | | |
|------------------------|-----------|--------------------|-------------|-----------------|-------------------|--------|
| Current Assets | 3,822,313 | Total Charges | 12,874,757 | Home Healthcare | 0.0% | |
| Fixed Assets | 881,681 | Contract Allowance | 0 | 0.0% | Length of Stay | 49.7 |
| Other Assets | 0 | Operating Revenue | 12,874,757 | 100.0% | Medicare LOS | 51.3 |
| Total Assets | 4,731,499 | Operating Expense | 14,023,221 | 108.9% | Current Ratio | 2.8 |
| Current Liabilities | 1,345,101 | Operating Margin | -1,148,464 | -8.9% | Days to Collect | 46.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 33.2 |
| Total Equity | 3,386,398 | Other Expense | 0 | 0.0% | Depreciation Rate | 27.7% |
| Total Liab. and Equity | 4,731,499 | Net Profit or Loss | (1,148,464) | -8.9% | Return on Equity | -33.9% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|------------|-------------------------------|-----------|-----------------------------|--------|
| 051714 HOSPICE OF THE VALLEYS | | | | Nonprofit - Other | |
| 25240 HANCOCK AVENUE #120 | | 12/31/2012 366 Days Submitted | | Hospice | |
| MURRIETA, CA 92562 | | | | | |
| RIVERSIDE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 68.7 |
| | | | | Medicare LOS | 73.8 |
| | | | | Current Ratio | 5.5 |
| | | | | Days to Collect | 35.2 |
| | | | | Avg Payment Days | 17.2 |
| | | | | Depreciation Rate | 25.6% |
| | | | | Return on Equity | 100.0% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 1,712,761 | Total Charges | 5,840,054 | | |
| Fixed Assets | 215,411 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 5,840,054 | 100.0% | |
| Total Assets | 1,928,172 | Operating Expense | 6,301,689 | 107.9% | |
| Current Liabilities | 308,758 | Operating Margin | -461,635 | -7.9% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | -461,635 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | -152,877 | Net Profit or Loss | (461,635) | -7.9% | |
| 551536 HOSPICE PARTNERS OF SOUTHERN CALIFORNIA | | | | | |
| 3250 OCEAN PARK BLVD SUITE 100 A | | 6/30/2012 366 Days Submitted | | Hospice | |
| SANTA MONICA, CA 90405 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.2% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 46.4 |
| | | | | Medicare LOS | 49.5 |
| | | | | Current Ratio | 0.4 |
| | | | | Days to Collect | 39.3 |
| | | | | Avg Payment Days | 122.5 |
| | | | | Depreciation Rate | 60.9% |
| | | | | Return on Equity | 12.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 389,248 | Total Charges | 2,343,938 | | |
| Fixed Assets | 109,681 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 279,355 | Operating Revenue | 2,343,938 | 100.0% | |
| Total Assets | 778,284 | Operating Expense | 2,614,714 | 111.6% | |
| Current Liabilities | 997,729 | Operating Margin | -270,776 | -11.6% | |
| Long Term Liabilities | 1,990,147 | Other Income | 0 | 0.0% | |
| Total Equity | -2,209,592 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 778,284 | Net Profit or Loss | (270,776) | -11.6% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 051558 HOSPICE PARTNERS OF THE CENTRAL COAST | | | | Nonprofit - Other | |
|---|-----------|-------------------------------|------------|-----------------------------|--------|
| 277 SOUTH ST STE R | | 6/30/2012 366 Days Submitted | | Hospice | |
| SAN LUIS OBISPO, CA 93401 | | | | | |
| SANTA CLARA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 13.2% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 42.0 |
| | | | | Medicare LOS | 44.0 |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 25.1 |
| | | | | Avg Payment Days | 18.2 |
| | | | | Depreciation Rate | 47.4% |
| | | | | Return on Equity | -23.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,931,054 | Total Charges | 9,936,566 | | |
| Fixed Assets | 735,038 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 219,513 | Operating Revenue | 9,936,566 | 100.0% | |
| Total Assets | 2,885,605 | Operating Expense | 10,361,234 | 104.3% | |
| Current Liabilities | 1,021,110 | Operating Margin | -424,668 | -4.3% | |
| Long Term Liabilities | 54,198 | Other Income | 0 | 0.0% | |
| Total Equity | 1,810,297 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,885,605 | Net Profit or Loss | (424,668) | -4.3% | |
| 051561 HOSPICE SERVICES OF LAKE COUNTY | | | | Nonprofit - Other | |
| 1717 SOUTH MAIN STREET | | 12/31/2012 366 Days Submitted | | Hospice | |
| LAKEPORT, CA 95453 | | | | | |
| LAKE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 15.5% |
| | | | | Nursing | 1.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 50.6 |
| | | | | Medicare LOS | 51.6 |
| | | | | Current Ratio | 11.4 |
| | | | | Days to Collect | 47.9 |
| | | | | Avg Payment Days | 29.4 |
| | | | | Depreciation Rate | 6.6% |
| | | | | Return on Equity | 19.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,206,962 | Total Charges | 2,953,055 | | |
| Fixed Assets | 747,090 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 2,953,055 | 100.0% | |
| Total Assets | 2,954,052 | Operating Expense | 2,412,362 | 81.7% | |
| Current Liabilities | 193,878 | Operating Margin | 540,693 | 18.3% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 2,760,174 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,954,052 | Net Profit or Loss | 540,693 | 18.3% | |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-----------|-------------------------------|------------|-----------------------------|-----------|
| 051757 HOSPICE TOUCH INC - SANTA ANA | | | | Proprietary - Individual | |
| 3401 WEST SUNFLOWER AVE, STE 100 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SANTA ANA, CA 92704 | | | | | |
| ORANGE | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 24.2% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 60.9 |
| | | | | Medicare LOS | 63.2 |
| | | | | Current Ratio | 3.1 |
| | | | | Days to Collect | 54.9 |
| | | | | Avg Payment Days | 31.2 |
| | | | | Depreciation Rate | 13.3% |
| | | | | Return on Equity | 31.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,358,890 | Total Charges | 16,922,130 | | |
| Fixed Assets | 60,643 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 16,922,130 | 100.0% | |
| Total Assets | 5,447,911 | Operating Expense | 15,792,117 | 93.3% | |
| Current Liabilities | 1,733,084 | Operating Margin | 1,130,013 | 6.7% | |
| Long Term Liabilities | 76,441 | Other Income | 0 | 0.0% | |
| Total Equity | 3,638,386 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,447,911 | Net Profit or Loss | 1,130,013 | 6.7% | |
| 551589 HOSPICE TOUCH, INC | | | | Proprietary - Individual | |
| 3780 KILROY AIRPORT WAY, SUITE 200 | | 12/31/2012 366 Days Submitted | | Hospice | |
| LONG BEACH, CA 90806 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 3.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 66.5 |
| | | | | Medicare LOS | 70.3 |
| | | | | Current Ratio | 3.1 |
| | | | | Days to Collect | 1,037.6 |
| | | | | Avg Payment Days | (2,094.5) |
| | | | | Depreciation Rate | 0.3% |
| | | | | Return on Equity | 31.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,358,890 | Total Charges | 894,898 | | |
| Fixed Assets | 60,643 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 894,898 | 100.0% | |
| Total Assets | 5,447,911 | Operating Expense | -235,115 | -26.3% | |
| Current Liabilities | 1,733,084 | Operating Margin | 1,130,013 | 126.3% | |
| Long Term Liabilities | 76,441 | Other Income | 0 | 0.0% | |
| Total Equity | 3,638,386 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,447,911 | Net Profit or Loss | 1,130,013 | 126.3% | |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|---------|-------------------------------|---------|-----------------------------|-------|
| 551601 HUMAN TOUCH PALLIATIVE AND HOSPICE CARE, INC | | | | Proprietary - Individual | |
| 3629 NORTH SEPULVEDA BLVD, SUITE 102 | | 12/31/2012 366 Days Submitted | | Hospice | |
| MANHATTAN BEACH, CA 90266 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 102.8 |
| | | | | Medicare LOS | 102.8 |
| | | | | Current Ratio | 21.1 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 9.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 88.6% |
| Balance Sheet | | | | | |
| Current Assets | 242,826 | Total Charges | 594,108 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,746 | Operating Revenue | 594,108 | 100.0% | |
| Total Assets | 245,572 | Operating Expense | 434,704 | 73.2% | |
| Current Liabilities | 11,518 | Operating Margin | 159,404 | 26.8% | |
| Long Term Liabilities | 54,134 | Other Income | 0 | 0.0% | |
| Total Equity | 179,920 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 245,572 | Net Profit or Loss | 159,404 | 26.8% | |
| Income Statement | | | | | |
| 051531 INLAND EMPIRE HOME HEALTH & HOSPICE | | | | | |
| 890 W STETSON AVENUE, STE A | | Cost Report not filed. | | | |
| HEMET, CA 92543 | | | | | |
| RIVERSIDE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |
| Income Statement | | | | | |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 051773 INTERLINK HOSPICE | | | | Proprietary - Individual | |
|-------------------------------------|------------|-------------------------------|------------|-----------------------------|--------------------------|
| 2001 N GAREY AVE SUITE 102B | | 12/31/2012 366 Days Submitted | | Hospice | |
| POMONA, CA 91767 | | | | | |
| LOS ANGELES | | | | | |
| CAHABA | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 48.1% | |
| Current Assets | 703,914 | Total Charges | 1,708,137 | Nursing | 0.0% |
| Fixed Assets | 5,924 | Contract Allowance | 0 | 0.0% | Home Healthcare 0.0% |
| Other Assets | 5,307 | Operating Revenue | 1,708,137 | 100.0% | Length of Stay 22.9 |
| Total Assets | 715,145 | Operating Expense | 2,040,565 | 119.5% | Medicare LOS 24.1 |
| Current Liabilities | 1,111,140 | Operating Margin | -332,428 | -19.5% | Current Ratio 0.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect 109.0 |
| Total Equity | -395,995 | Other Expense | 0 | 0.0% | Avg Payment Days 47.5 |
| Total Liab. and Equity | 715,145 | Net Profit or Loss | (332,428) | -19.5% | Depreciation Rate 915.0% |
| | | | | | Return on Equity 83.9% |
| 051738 INTERMOUNTAIN HOSPICE | | | | Proprietary - Other | |
| 43563 HIGHWAY 299 EAST | | 6/30/2012 366 Days Submitted | | Hospice | |
| FALL RIVER MILLS, CA 96028 | | | | | |
| SHASTA | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 5,439,191 | Total Charges | 20,317,874 | Nursing | 0.0% |
| Fixed Assets | 5,020,693 | Contract Allowance | 0 | 0.0% | Home Healthcare 0.0% |
| Other Assets | 6,664,912 | Operating Revenue | 20,317,874 | 100.0% | Length of Stay 50.2 |
| Total Assets | 17,124,796 | Operating Expense | 19,938,939 | 98.1% | Medicare LOS 54.2 |
| Current Liabilities | 1,257,633 | Operating Margin | 378,935 | 1.9% | Current Ratio 4.3 |
| Long Term Liabilities | 14,548,147 | Other Income | 0 | 0.0% | Days to Collect 68.4 |
| Total Equity | 1,319,016 | Other Expense | 0 | 0.0% | Avg Payment Days 23.1 |
| Total Liab. and Equity | 17,124,796 | Net Profit or Loss | 378,935 | 1.9% | Depreciation Rate 0.0% |
| | | | | | Return on Equity 28.7% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551643 IVORY HOSPICE, INC

1965 POTRERO GRANDE DRIVE, SUITE G Cost Report not filed.

MONTEREY PARK, CA 91755

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

051753 JCH MEDCARE SERVICES, LLC

733 W. CARSON STREET, SUITE A Cost Report not filed.

LOS ANGELES, CA 90010

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051669 JOHN C FREMONT HEALTHCARE DIST HOSPICE

5108 HWY 140, STE C

Cost Report not filed.

MARIPOSA, CA 95338

MARIPOSA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

051556 KAISER FOUNDATION HOSP HOSPICE-HAYWARD

30116 EIGENBRODT WAY

Cost Report not filed.

UNION CITY, CA 94587

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051504 KAISER FOUNDATION HOSP HOSPICE PROGRAM

12500 BELLFLOWER BLVD

Cost Report not filed.

DOWNEY, CA 90242

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

051546 KAISER FOUNDATION HOSPITAL - HOSPICE

3240 ARDEN WAY

Cost Report not filed.

SACRAMENTO, CA 95828

SACRAMENTO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551634 KAISER FOUNDATION HOSPITAL ANAHEIM HOSPICE

17542 EAST 17TH STREET, SUITE 300 Cost Report not filed.

TUSTIN, CA 92780

ORANGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

051515 KAISER FOUNDATION HOSPITAL HOSPICE

17284 SLOVER AVENUE SUITE 105 Cost Report not filed.

FONTANA, CA 92337

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051552 KAISER FOUNDATION HOSPITAL HOSPICE-MARTINEZ

1425 MARIA LANE Cost Report not filed.

WALNUT CREEK, CA 94596

CONTRA COSTA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|----------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |

051551 KAISER FOUNDATION HOSPITAL HOSPICE-OAKLAND

3701 BROADWAY BOULEVARD, SUITE 300 Cost Report not filed.

OAKLAND, CA 94611

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|----------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051582 KAISER FOUNDATION HOSPITAL HOSPICE-SAN FRANCISCO

4131 GEARY BOULEVARD Cost Report not filed.

SAN FRANCISCO, CA 94118

SAN FRANCISCO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

051589 KAISER FOUNDATION HOSPITAL HOSPICE-SANTA CLARA

2610 AUGUSTINE DRIVE Cost Report not filed.

SANTA CLARA, CA 95054

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051565 KAISER FOUNDATION HOSPITAL HOSPICE - VALLEJO

975 SERENO DRIVE Cost Report not filed.

VALLEJO, CA 94589

SOLANO

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

051525 KAISER FOUNDATION HOSPITAL LOS ANGELES - HOSPICE

3699 WISHIRE BLVD 3RD FLOOR Cost Report not filed.

LOS ANGELES, CA 90010

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051522 KAISER FOUNDATION HOSPITAL SAN DIEGO HOSPICE

10992 SAN DIEGO MISSION RD, BUILDING 2 Cost Report not filed.

SAN DIEGO, CA 92108

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

051521 KAISER FOUNDATION HOSPITAL VALLEY CONTINUING CARE

10605 BALBOA BLVD SUITE 330 Cost Report not filed.

GRANADA HILLS, CA 91344

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051748 KAWEAH DELTA HOSPICE

900 WEST OAK STREET

Cost Report not filed.

VISALIA, CA 93291

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|-----------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Home Healthcare | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare LOS | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

551613 L A HOSPICE, INC

Proprietary - Individual

728 SOUTH HILL ST, STE 1201

12/31/2012 366 Days Submitted

Hospice

LOS ANGELES, CA 90014

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | | | | |
|------------------------|--------|--------------------|----------|-----------------|-------------------|---------|
| Current Assets | 51,778 | Total Charges | 215,787 | Home Healthcare | 0.0% | |
| Fixed Assets | 7,009 | Contract Allowance | 0 | 0.0% | Length of Stay | 20.0 |
| Other Assets | 0 | Operating Revenue | 215,787 | 100.0% | Medicare LOS | 20.0 |
| Total Assets | 58,787 | Operating Expense | 267,280 | 123.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -51,493 | -23.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 9,000 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 49,787 | Other Expense | 0 | 0.0% | Depreciation Rate | 46.1% |
| Total Liab. and Equity | 58,787 | Net Profit or Loss | (51,493) | -23.9% | Return on Equity | -103.4% |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551640 LAKEVIEW HOSPICE CARE, INC

140 NORTH VICTORY BLVD #105

Cost Report not filed.

BURBANK, CA 91502

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|-----------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Home Healthcare | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare LOS | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

551583 LIFE CARE HOSPICE CORP

Proprietary - Individual

5539 E SPRING ST

12/31/2012 366 Days Submitted

Hospice

LONG BEACH, CA 90808

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | | | | |
|------------------------|---------|--------------------|-----------|-----------------|-------------------|--------|
| Current Assets | 146,977 | Total Charges | 1,998,937 | Home Healthcare | 0.0% | |
| Fixed Assets | 2,394 | Contract Allowance | 0 | 0.0% | Length of Stay | 98.8 |
| Other Assets | 0 | Operating Revenue | 1,998,937 | 100.0% | Medicare LOS | 101.1 |
| Total Assets | 149,371 | Operating Expense | 1,533,877 | 76.7% | Current Ratio | 8.4 |
| Current Liabilities | 17,595 | Operating Margin | 465,060 | 23.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 3.3 |
| Total Equity | 131,776 | Other Expense | 0 | 0.0% | Depreciation Rate | 82.1% |
| Total Liab. and Equity | 149,371 | Net Profit or Loss | 465,060 | 23.3% | Return on Equity | 352.9% |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | |
|-----------------------------------|--|-------------------------------|-------|
| 051763 LIGHTBRIDGE HOSPICE | | Proprietary - Corporation | |
| 6155 CORNERSTONE COURT EAST, #220 | | 12/31/2012 366 Days Submitted | |
| SAN DIEGO, CA 92121 | | Hospice | |
| SAN DIEGO | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing | 13.8% |
| | | Nursing | 0.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | 78.6 |
| | | Medicare LOS | 81.3 |
| | | Current Ratio | 2.6 |
| | | Days to Collect | 36.3 |
| | | Avg Payment Days | 25.1 |
| | | Depreciation Rate | 19.2% |
| | | Return on Equity | 22.6% |

| Balance Sheet | | Income Statement | |
|------------------------|-----------|-------------------------|-----------|
| Current Assets | 1,775,718 | Total Charges | 8,353,466 |
| Fixed Assets | 121,138 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 8,353,466 |
| Total Assets | 1,896,856 | Operating Expense | 8,078,475 |
| Current Liabilities | 678,660 | Operating Margin | 274,991 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 1,218,196 | Other Expense | 0 |
| Total Liab. and Equity | 1,896,856 | Net Profit or Loss | 274,991 |

| | | | | | |
|--------|-------|------|------|------|------|
| 100.0% | 96.7% | 3.3% | 0.0% | 0.0% | 3.3% |
|--------|-------|------|------|------|------|

| | | | |
|--|--|-----------------------------|------|
| 051517 LIVINGSTON MEMORIAL VISITING NURSE ASSOCIATION - H | | Cost Report not filed. | |
| 1996 EASTMAN AVE STE 108 | | VENTURA, CA 93003 | |
| SANTA CLARA | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | Skilled Nursing | 0.0% |
| | | Nursing | 0.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | |
| | | Days to Collect | |
| | | Avg Payment Days | |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 0.0% |

| Balance Sheet | | Income Statement | |
|------------------------|---|-------------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 051766 LOS ANGELES HOSPICE, INC | | | | Proprietary - Partnership | |
|--|-----------|-------------------------------|-----------|-----------------------------|--------|
| 3807 WILSHIRE BLVD, SUITE 1228 | | 12/31/2012 366 Days Submitted | | Hospice | |
| LOS ANGELES, CA 90010 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 1,232,283 | Total Charges | 5,267,424 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 5,267,424 | Length of Stay | 92.3 |
| Total Assets | 1,247,708 | Operating Expense | 5,074,984 | Medicare LOS | 97.1 |
| Current Liabilities | 528,916 | Operating Margin | 192,440 | Current Ratio | 2.3 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 34.5 |
| Total Equity | 718,792 | Other Expense | 0 | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 1,247,708 | Net Profit or Loss | 192,440 | Depreciation Rate | 831.8% |
| | | | | Return on Equity | 26.8% |
| 551600 LOVING CARE HOSPICE | | | | Proprietary - Individual | |
| 4253 EAGLE ROCK BLVD, SUITE V | | 12/31/2012 366 Days Submitted | | Hospice | |
| LOS ANGELES, CA 90065 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 650,085 | Total Charges | 2,708,398 | Nursing | 0.0% |
| Fixed Assets | 2,844 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 466,667 | Operating Revenue | 2,708,398 | Length of Stay | 63.4 |
| Total Assets | 1,129,061 | Operating Expense | 2,523,393 | Medicare LOS | 67.9 |
| Current Liabilities | 541,961 | Operating Margin | 185,005 | Current Ratio | 1.2 |
| Long Term Liabilities | 460,261 | Other Income | 0 | Days to Collect | 84.8 |
| Total Equity | 126,839 | Other Expense | 0 | Avg Payment Days | 78.5 |
| Total Liab. and Equity | 1,129,061 | Net Profit or Loss | 185,005 | Depreciation Rate | 864.1% |
| | | | | Return on Equity | 145.9% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | |
|------------------------------------|-----------|------------------------------|-----------|
| 051657 MADRONE HOSPICE, INC | | Nonprofit - Other | |
| 255 COLLIER CIRCLE | | 3/31/2012 366 Days Submitted | |
| YREKA, CA 96097 | | Hospice | |
| SISKIYOU | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | Skilled Nursing | 0.0% |
| | | Nursing | 0.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | 42.1 |
| | | Medicare LOS | 45.1 |
| | | Current Ratio | 48.4 |
| | | Days to Collect | 65.4 |
| | | Avg Payment Days | 18.2 |
| | | Depreciation Rate | 3.0% |
| | | Return on Equity | 1.5% |
| Balance Sheet | | | |
| Income Statement | | | |
| Current Assets | 3,655,909 | Total Charges | 1,588,700 |
| Fixed Assets | 960,158 | Contract Allowance | 0 |
| Other Assets | 25,436 | Operating Revenue | 1,588,700 |
| Total Assets | 4,616,067 | Operating Expense | 1,519,537 |
| Current Liabilities | 75,588 | Operating Margin | 69,163 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 4,540,479 | Other Expense | 0 |
| Total Liab. and Equity | 4,616,067 | Net Profit or Loss | 69,163 |
| | | 100.0% | 95.6% |
| | | 4.4% | 4.4% |
| | | 0.0% | 0.0% |
| | | 4.4% | 4.4% |

| | | | |
|--|---|-----------------------------|------|
| 051641 MAGNOLIA CONVALESCENT HOSPITAL HOSPICE | | Cost Report not filed. | |
| 8133 MAGNOLIA AVENUE | | | |
| RIVERSIDE, CA 92504 | | | |
| RIVERSIDE | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | Skilled Nursing | 0.0% |
| | | Nursing | 0.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | |
| | | Days to Collect | |
| | | Avg Payment Days | |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 0.0% |
| Balance Sheet | | | |
| Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |
| | | 0.0% | 0.0% |
| | | 0.0% | 0.0% |
| | | 0.0% | 0.0% |
| | | 0.0% | 0.0% |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051592 MARIAN HOSPICE

504/506 E PLAZA DR

Cost Report not filed.

SANTA MARIA, CA 93454

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

551525 MED CARE PLUS HOSPICE

490 SOUTH ROSEMEAD BLVD SUITE 4

Cost Report not filed.

PASADENA, CA 91107

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051563 MEMORIAL HOSPICE PROGRAM

695 E 27TH STREET, REAR BUILDING Cost Report not filed.

SIGNAL HILL, CA 90755

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

051600 MERCY HOSPICE

9912 BUSINESS PARK DRIVE, SUITE 100 Cost Report not filed.

SACRAMENTO, CA 95827

SACRAMENTO

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051645 MERCY HOSPICE

1544 MARKET STREET

Cost Report not filed.

REDDING, CA 96001

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

551544 MERCY HOSPICE

1600 D STREET, SUITE 202

Cost Report not filed.

BAKERSFIELD, CA 93301

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051736 MERCY HOSPICE OF MOUNT SHASTA

914 PINE STREET

Cost Report not filed.

MOUNT SHASTA, CA 96067

SISKIYOU

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

551572 MERCY HOSPICE, LLC

Proprietary - Partnership

211 WEST ALAMEDA AVENUE, STE 102

12/31/2012 366 Days Submitted

Hospice

BURBANK, CA 91502

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

189,698

Total Charges

1,868,944

Home Healthcare 0.0%

Fixed Assets

667

Contract Allowance

0

0.0% Length of Stay 103.4

Other Assets

22,168

Operating Revenue

1,868,944

100.0% Medicare LOS 108.6

Total Assets

212,533

Operating Expense

873,081

46.7% Current Ratio

Current Liabilities

0

Operating Margin

995,863

53.3% Days to Collect 0.0

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days 0.0

Total Equity

212,533

Other Expense

0

0.0% Depreciation Rate 243.4%

Total Liab. and Equity

212,533

Net Profit or Loss

995,863

53.3% Return on Equity 468.6%

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 551610 MID VALLEY HOSPICE, INC. | | | | Proprietary - Individual | |
|--|------------|-------------------------------|-----------|---------------------------|--|
| 4312 WOODMAN AVE, STE 201 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SHERMAN OAKS, CA 91423 | | | | | |
| LOS ANGELES | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing | | 0.0% | |
| | | Nursing | | 0.0% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | 94.7 | |
| | | Medicare LOS | | 97.0 | |
| | | Current Ratio | | | |
| | | Days to Collect | | 11.7 | |
| | | Avg Payment Days | | 0.0 | |
| | | Depreciation Rate | | 449.5% | |
| | | Return on Equity | | 99.0% | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 179,176 | Total Charges | 1,479,374 | | |
| Fixed Assets | 5,568 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 1,479,374 | 100.0% | |
| Total Assets | 429,945 | Operating Expense | 1,053,719 | 71.2% | |
| Current Liabilities | 0 | Operating Margin | 425,655 | 28.8% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 429,945 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 429,945 | Net Profit or Loss | 425,655 | 28.8% | |
| 051718 MILESTONE HOSPICE, INC | | | | Proprietary - Partnership | |
| 1500 CRENSHAW BLVD SUITE 200 | | 12/31/2012 366 Days Submitted | | Hospice | |
| TORRANCE, CA 90501 | | | | | |
| LOS ANGELES | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing | | 0.0% | |
| | | Nursing | | 0.0% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | 80.4 | |
| | | Medicare LOS | | 81.1 | |
| | | Current Ratio | | 0.3 | |
| | | Days to Collect | | 1.0 | |
| | | Avg Payment Days | | 14.2 | |
| | | Depreciation Rate | | 118.8% | |
| | | Return on Equity | | 36.8% | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 181,858 | Total Charges | 7,532,255 | | |
| Fixed Assets | 4,260 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 7,532,255 | 100.0% | |
| Total Assets | 186,118 | Operating Expense | 7,095,063 | 94.2% | |
| Current Liabilities | 612,794 | Operating Margin | 437,192 | 5.8% | |
| Long Term Liabilities | -1,615,022 | Other Income | 0 | 0.0% | |
| Total Equity | 1,188,346 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 186,118 | Net Profit or Loss | 437,192 | 5.8% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 551549 MIRAFITH HOSPICE, INC | | | | | |
|-------------------------------------|-----------|-------------------------------|------------|--------------------------|--|
| 8324 FOOTHILL BLVD | | Cost Report not filed. | | | |
| SUNLAND, CA 91040 | | | | | |
| LOS ANGELES | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing | | 0.0% | |
| | | Nursing | | 0.0% | |
| | | Home Healthcare | | 0.0% | |
| | | 0.0% Length of Stay | | | |
| | | 0.0% Medicare LOS | | | |
| | | 0.0% Current Ratio | | | |
| | | 0.0% Days to Collect | | | |
| | | 0.0% Avg Payment Days | | | |
| | | 0.0% Depreciation Rate | | 0.0% | |
| | | 0.0% Return on Equity | | 0.0% | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |
| 051687 MISSION HOSPICE | | | | Proprietary - Individual | |
| 625 FAIR OAKS AVE SUITE 229 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SOUTH PASADENA, CA 91030 | | | | | |
| LOS ANGELES | | Key Performance Ind. | | | |
| BLUE CROSS (CALIFORNIA) | | Skilled Nursing | | 10.4% | |
| | | Nursing | | 0.0% | |
| | | Home Healthcare | | 0.0% | |
| | | 0.0% Length of Stay | | 78.4 | |
| | | 100.0% Medicare LOS | | 83.3 | |
| | | 82.8% Current Ratio | | 5.0 | |
| | | 17.2% Days to Collect | | 34.3 | |
| | | 0.0% Avg Payment Days | | 18.8 | |
| | | 0.0% Depreciation Rate | | 165.0% | |
| | | 17.2% Return on Equity | | 101.0% | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,249,823 | Total Charges | 14,386,062 | | |
| Fixed Assets | 290 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 20,131 | Operating Revenue | 14,386,062 | 100.0% | |
| Total Assets | 3,270,244 | Operating Expense | 11,917,521 | 82.8% | |
| Current Liabilities | 645,887 | Operating Margin | 2,468,541 | 17.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 2,444,656 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,090,543 | Net Profit or Loss | 2,468,541 | 17.2% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-----------|-------------------------------|-----------|-----------------------------|-------|
| 051665 MISSION HOSPICE OF SAN MATEO COUNTY | | | | Nonprofit - Other | |
| 1900 O'FARRELL STREET, SUITE 200 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN MATEO, CA 94403 | | | | | |
| SAN MATEO | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 4,515,462 | Total Charges | 5,254,896 | Nursing | 0.0% |
| Fixed Assets | 109,128 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 56,518 | Operating Revenue | 5,254,896 | Length of Stay | 54.8 |
| Total Assets | 4,705,438 | Operating Expense | 4,860,532 | Medicare LOS | 57.9 |
| Current Liabilities | 575,354 | Operating Margin | 394,364 | Current Ratio | 7.8 |
| Long Term Liabilities | 41,442 | Other Income | 0 | Days to Collect | 70.6 |
| Total Equity | 4,088,642 | Other Expense | 0 | Avg Payment Days | 30.2 |
| Total Liab. and Equity | 4,705,438 | Net Profit or Loss | 394,364 | Depreciation Rate | 26.6% |
| | | | | Return on Equity | 9.6% |

| | | | | | |
|---|---|-------------------------|---|-----------------------------|------|
| 551652 MISSION HOSPICE SERVICES OF SAN DIEGO INC | | | | | |
| 2375 NORTHRIDGE DRIVE, SUITE 330 | | Cost Report not filed. | | | |
| SAN DIEGO, CA 92108 | | | | | |
| SAN DIEGO | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 0 | Total Charges | 0 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Length of Stay | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | Medicare LOS | 0.0% |
| Current Liabilities | 0 | Operating Margin | 0 | Current Ratio | 0.0% |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 0.0% |
| Total Equity | 0 | Other Expense | 0 | Avg Payment Days | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|---------|-------------------------------|-----------|-----------------------------|-------|
| 551580 MISSION HOSPICE SOUTH BAY | | | | Proprietary - Individual | |
| 5170 SEPULVEDA BLVD, SUITE 290 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SHERMAN OAKS, CA 91403 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 30.9% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 58.3 |
| | | | | Medicare LOS | 55.8 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 54.0 |
| | | | | Avg Payment Days | 22.8 |
| | | | | Depreciation Rate | 9.8% |
| | | | | Return on Equity | 71.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 673,356 | Total Charges | 2,439,460 | | |
| Fixed Assets | 78,080 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 2,439,460 | 100.0% | |
| Total Assets | 751,436 | Operating Expense | 2,138,274 | 87.7% | |
| Current Liabilities | 301,392 | Operating Margin | 301,186 | 12.3% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 423,629 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 725,021 | Net Profit or Loss | 301,186 | 12.3% | |

| | | | | | |
|--|------------|-------------------------------|-----------|-----------------------------|-------|
| 051537 NAPA VALLEY HOSPICE & ADULT DAY SERVICES | | | | Nonprofit - Other | |
| 414 SOUTH JEFFERSON STREET | | 12/31/2012 366 Days Submitted | | Hospice | |
| NAPA, CA 94559 | | | | | |
| NAPA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 30.1% |
| | | | | Nursing | 1.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 50.6 |
| | | | | Medicare LOS | 51.5 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 116.3 |
| | | | | Avg Payment Days | 78.0 |
| | | | | Depreciation Rate | 4.0% |
| | | | | Return on Equity | 9.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,865,691 | Total Charges | 3,314,633 | | |
| Fixed Assets | 6,782,298 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 481,342 | Operating Revenue | 3,314,633 | 100.0% | |
| Total Assets | 10,182,642 | Operating Expense | 2,977,090 | 89.8% | |
| Current Liabilities | 1,266,385 | Operating Margin | 337,543 | 10.2% | |
| Long Term Liabilities | 5,520,000 | Other Income | 0 | 0.0% | |
| Total Equity | 3,396,257 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 10,182,642 | Net Profit or Loss | 337,543 | 10.2% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|--------|-------------------------------|---------|-----------------------------|-------|
| 051788 NEW HAVEN HOSPICE CARE, INC | | | | Proprietary - Individual | |
| 1700 E LINCOLN AVENUE, SUITE 202 | | 12/31/2012 366 Days Submitted | | Hospice | |
| ANAHEIM, CA 92805 | | | | | |
| ORANGE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 81.0 |
| | | | | Medicare LOS | 83.6 |
| | | | | Current Ratio | (0.2) |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 4.5 |
| | | | | Depreciation Rate | 24.4% |
| | | | | Return on Equity | 25.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -2,561 | Total Charges | 661,918 | | |
| Fixed Assets | 9,817 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 3,997 | Operating Revenue | 661,918 | 100.0% | |
| Total Assets | 7,256 | Operating Expense | 663,029 | 100.2% | |
| Current Liabilities | 11,695 | Operating Margin | -1,111 | -0.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | -4,439 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,256 | Net Profit or Loss | (1,111) | -0.2% | |

| | | | | | |
|---|---|-------------------------|---|-----------------------------|------|
| 051651 NORTH BAY HOSPICE & BEREAVEMENT | | | | | |
| 5140 BUSINESS CENTER DRIVE, #130 | | Cost Report not filed. | | | |
| FAIRFIELD, CA 94534 | | | | | |
| SOLANO | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|-----------------------------------|---------------|-------------------------------|-----------|-----------------------------|----------|
| 551523 NURSES PLUS HOSPICE | | | | Proprietary - Individual | |
| 11090 EAST ARTESIA BLVD SUITE F | | 12/31/2012 366 Days Submitted | | Hospice | |
| CERRITOS, CA 90703 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 60,055 | Total Charges | 867,207 | Nursing | 0.0% |
| Fixed Assets | 28,599 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 3,485 | Operating Revenue | 867,207 | Length of Stay | 87.0 |
| Total Assets | 92,139 | Operating Expense | 896,249 | Medicare LOS | 87.0 |
| Current Liabilities | 314,162 | Operating Margin | -29,042 | Current Ratio | 0.2 |
| Long Term Liabilities | 25,801 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | -301,047 | Other Expense | 0 | Avg Payment Days | 128.3 |
| Total Liab. and Equity | 38,916 | Net Profit or Loss | (29,042) | Depreciation Rate | 108.0% |
| | | | | Return on Equity | 9.6% |
| 051572 ODYSSEY HOSPICE | | | | Proprietary - Individual | |
| 7077 ORANGEWOOD AVENUE, STE 201 | | 12/31/2012 366 Days Submitted | | Hospice | |
| GARDEN GROVE, CA 92841 | | | | | |
| ORANGE | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 516,026,526 | Total Charges | 3,400,683 | Nursing | 0.0% |
| Fixed Assets | 41,413,830 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 951,741,550 | Operating Revenue | 3,400,683 | Length of Stay | 97.3 |
| Total Assets | 1,510,933,530 | Operating Expense | 4,011,405 | Medicare LOS | 105.0 |
| Current Liabilities | 336,666,338 | Operating Margin | -610,722 | Current Ratio | 1.5 |
| Long Term Liabilities | 939,566,922 | Other Income | 0 | Days to Collect | 30,868.6 |
| Total Equity | 234,700,270 | Other Expense | 0 | Avg Payment Days | 20,750.1 |
| Total Liab. and Equity | 1,510,933,530 | Net Profit or Loss | (610,722) | Depreciation Rate | 0.2% |
| | | | | Return on Equity | -0.3% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|-----------------------------------|---------------|-------------------------------|------------|-----------------------------|----------|
| 051593 ODYSSEY HOSPICE | | | | Proprietary - Individual | |
| 225 W HOSPITALITY LANE, SUITE 102 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN BERNARDINO, CA 92408 | | | | | |
| SAN BERNARDINO | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 516,026,526 | Total Charges | 12,024,594 | Nursing | 0.0% |
| Fixed Assets | 41,413,830 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 951,741,550 | Operating Revenue | 12,024,594 | Length of Stay | 76.6 |
| Total Assets | 1,510,933,530 | Operating Expense | 8,643,539 | Medicare LOS | 83.6 |
| Current Liabilities | 336,666,338 | Operating Margin | 3,381,055 | Current Ratio | 1.5 |
| Long Term Liabilities | 939,566,922 | Other Income | 0 | Days to Collect | 8,730.0 |
| Total Equity | 234,700,270 | Other Expense | 0 | Avg Payment Days | 9,630.0 |
| Total Liab. and Equity | 1,510,933,530 | Net Profit or Loss | 3,381,055 | Depreciation Rate | 0.2% |
| | | | | Return on Equity | 1.4% |
| 051693 ODYSSEY HOSPICE | | | | Proprietary - Individual | |
| 2055 GATEWAY PLACE, SUITE 600 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN JOSE, CA 95110 | | | | | |
| SANTA CLARA | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 516,026,526 | Total Charges | 9,835,526 | Nursing | 0.0% |
| Fixed Assets | 41,413,830 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 951,741,550 | Operating Revenue | 9,835,526 | Length of Stay | 65.5 |
| Total Assets | 1,510,933,530 | Operating Expense | 6,583,937 | Medicare LOS | 71.0 |
| Current Liabilities | 336,666,338 | Operating Margin | 3,251,589 | Current Ratio | 1.5 |
| Long Term Liabilities | 939,566,922 | Other Income | 0 | Days to Collect | 10,673.0 |
| Total Equity | 234,700,270 | Other Expense | 0 | Avg Payment Days | 12,642.5 |
| Total Liab. and Equity | 1,510,933,530 | Net Profit or Loss | 3,251,589 | Depreciation Rate | 0.1% |
| | | | | Return on Equity | 1.4% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|---------------|-------------------------------|------------|-----------------------------|----------|
| 051716 ODYSSEY HOSPICE | | | | Proprietary - Individual | |
| 71-777 SAN JACINTO DRIVE, SUITE 102 | | 12/31/2012 366 Days Submitted | | Hospice | |
| RANCHO MIRAGE, CA 92270 | | | | | |
| SAN BERNARDINO | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 62.1 |
| | | | | Medicare LOS | 67.1 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 6,630.1 |
| | | | | Avg Payment Days | 7,270.5 |
| | | | | Depreciation Rate | 0.8% |
| | | | | Return on Equity | 1.9% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 516,026,526 | Total Charges | 15,833,088 | | |
| Fixed Assets | 41,413,830 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 951,741,550 | Operating Revenue | 15,833,088 | 100.0% | |
| Total Assets | 1,510,933,530 | Operating Expense | 11,448,563 | 72.3% | |
| Current Liabilities | 336,666,338 | Operating Margin | 4,384,525 | 27.7% | |
| Long Term Liabilities | 939,566,922 | Other Income | 0 | 0.0% | |
| Total Equity | 234,700,270 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,510,933,530 | Net Profit or Loss | 4,384,525 | 27.7% | |
| 051717 ODYSSEY HOSPICE | | | | | |
| Proprietary - Individual | | | | | |
| 9444 BALBOA AVENUE, SUITE 290 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN DIEGO, CA 92123 | | | | | |
| SAN DIEGO | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 79.7 |
| | | | | Medicare LOS | 87.6 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 13,502.5 |
| | | | | Avg Payment Days | 13,934.5 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | 0.8% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 516,026,526 | Total Charges | 7,774,461 | | |
| Fixed Assets | 41,413,830 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 951,741,550 | Operating Revenue | 7,774,461 | 100.0% | |
| Total Assets | 1,510,933,530 | Operating Expense | 5,973,447 | 76.8% | |
| Current Liabilities | 336,666,338 | Operating Margin | 1,801,014 | 23.2% | |
| Long Term Liabilities | 939,566,922 | Other Income | 0 | 0.0% | |
| Total Equity | 234,700,270 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,510,933,530 | Net Profit or Loss | 1,801,014 | 23.2% | |

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| 051740 ODYSSEY HOSPICE | | | | Proprietary - Individual | | |
|--------------------------------------|---------------|-------------------------------|-----------|-----------------------------|-------------------|----------|
| 5001 E COMMERCENTER DRIVE, SUITE 140 | | 12/31/2012 366 Days Submitted | | Hospice | | |
| BAKERSFIELD, CA 93309 | | | | | | |
| KERN | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 516,026,526 | Total Charges | 5,922,970 | Home Healthcare | 0.0% | |
| Fixed Assets | 41,413,830 | Contract Allowance | 0 | 0.0% | Length of Stay | 66.9 |
| Other Assets | 951,741,550 | Operating Revenue | 5,922,970 | 100.0% | Medicare LOS | 73.4 |
| Total Assets | 1,510,933,530 | Operating Expense | 4,194,834 | 70.8% | Current Ratio | 1.5 |
| Current Liabilities | 336,666,338 | Operating Margin | 1,728,136 | 29.2% | Days to Collect | 17,723.3 |
| Long Term Liabilities | 939,566,922 | Other Income | 0 | 0.0% | Avg Payment Days | 19,842.8 |
| Total Equity | 234,700,270 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.1% |
| Total Liab. and Equity | 1,510,933,530 | Net Profit or Loss | 1,728,136 | 29.2% | Return on Equity | 0.7% |
| 551562 ODYSSEY HOSPICE | | | | Proprietary - Individual | | |
| 22320 FOOTHILL BOULEVARD, SUITE 210 | | 12/31/2012 366 Days Submitted | | Hospice | | |
| HAYWARD, CA 94541 | | | | | | |
| ALAMEDA | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 516,026,526 | Total Charges | 6,242,898 | Home Healthcare | 0.0% | |
| Fixed Assets | 41,413,830 | Contract Allowance | 0 | 0.0% | Length of Stay | 53.9 |
| Other Assets | 951,741,550 | Operating Revenue | 6,242,898 | 100.0% | Medicare LOS | 54.8 |
| Total Assets | 1,510,933,530 | Operating Expense | 4,625,982 | 74.1% | Current Ratio | 1.5 |
| Current Liabilities | 336,666,338 | Operating Margin | 1,616,916 | 25.9% | Days to Collect | 16,815.0 |
| Long Term Liabilities | 939,566,922 | Other Income | 0 | 0.0% | Avg Payment Days | 17,993.4 |
| Total Equity | 234,700,270 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.1% |
| Total Liab. and Equity | 1,510,933,530 | Net Profit or Loss | 1,616,916 | 25.9% | Return on Equity | 0.7% |

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| | | | | | |
|------------------------------------|-----------|-------------------------------|------------|-----------------------------|-------|
| 051725 OPTIMAL HOSPICE CARE | | | | Proprietary - Individual | |
| 1675 CHESTER AVENUE, SUITE 401 | | 12/31/2012 366 Days Submitted | | Hospice | |
| BAKERSFIELD, CA 93301 | | | | | |
| KERN | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 76.5 |
| | | | | Medicare LOS | 75.8 |
| | | | | Current Ratio | 2.4 |
| | | | | Days to Collect | 89.3 |
| | | | | Avg Payment Days | 40.8 |
| | | | | Depreciation Rate | 14.3% |
| | | | | Return on Equity | 51.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,901,696 | Total Charges | 15,884,058 | | |
| Fixed Assets | 530,864 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 50,835 | Operating Revenue | 15,884,058 | 100.0% | |
| Total Assets | 7,078,925 | Operating Expense | 13,093,866 | 82.4% | |
| Current Liabilities | 1,640,677 | Operating Margin | 2,790,192 | 17.6% | |
| Long Term Liabilities | 2,286 | Other Income | 0 | 0.0% | |
| Total Equity | 5,435,962 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,078,925 | Net Profit or Loss | 2,790,192 | 17.6% | |
| 051769 OPTIMAL HOSPICE CARE | | | | | |
| | | | | Proprietary - Individual | |
| 6780 NORTH WEST AVENUE, SUITE 101 | | 12/31/2012 366 Days Submitted | | Hospice | |
| FRESNO, CA 93711 | | | | | |
| FRESNO | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 47.4 |
| | | | | Medicare LOS | 48.9 |
| | | | | Current Ratio | 2.4 |
| | | | | Days to Collect | 135.2 |
| | | | | Avg Payment Days | 69.4 |
| | | | | Depreciation Rate | 11.1% |
| | | | | Return on Equity | 51.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,901,696 | Total Charges | 10,490,900 | | |
| Fixed Assets | 530,864 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 50,835 | Operating Revenue | 10,490,900 | 100.0% | |
| Total Assets | 7,078,925 | Operating Expense | 7,700,708 | 73.4% | |
| Current Liabilities | 1,640,677 | Operating Margin | 2,790,192 | 26.6% | |
| Long Term Liabilities | 2,286 | Other Income | 0 | 0.0% | |
| Total Equity | 5,435,962 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,078,925 | Net Profit or Loss | 2,790,192 | 26.6% | |

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| | | | | | |
|------------------------------------|-----------|-------------------------------|-----------|-----------------------------|-----------|
| 051793 OPTIMAL HOSPICE CARE | | | | Proprietary - Individual | |
| 1101 SYLVAN AVENUE, SUITE B-10 | | 12/31/2012 366 Days Submitted | | Hospice | |
| MODESTO, CA 95350 | | | | | |
| STANISLAUS | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 46.5 |
| | | | | Medicare LOS | 49.7 |
| | | | | Current Ratio | 2.4 |
| | | | | Days to Collect | 366.8 |
| | | | | Avg Payment Days | 496.1 |
| | | | | Depreciation Rate | 7.5% |
| | | | | Return on Equity | 51.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 3,901,696 | Total Charges | 3,867,066 | | |
| Fixed Assets | 530,864 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 50,835 | Operating Revenue | 3,867,066 | 100.0% | |
| Total Assets | 7,078,925 | Operating Expense | 1,076,874 | 27.8% | |
| Current Liabilities | 1,640,677 | Operating Margin | 2,790,192 | 72.2% | |
| Long Term Liabilities | 2,286 | Other Income | 0 | 0.0% | |
| Total Equity | 5,435,962 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,078,925 | Net Profit or Loss | 2,790,192 | 72.2% | |
| 551552 OPTIMAL HOSPICE CARE | | | | | |
| | | | | Proprietary - Individual | |
| 3375 SCOTT BOULEVARD, SUITE 310 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SANTA CLARA, CA 95054 | | | | | |
| SANTA CLARA | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 59.8 |
| | | | | Medicare LOS | 58.8 |
| | | | | Current Ratio | 2.4 |
| | | | | Days to Collect | 519.7 |
| | | | | Avg Payment Days | (8,854.4) |
| | | | | Depreciation Rate | 2.9% |
| | | | | Return on Equity | 51.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 3,901,696 | Total Charges | 2,729,861 | | |
| Fixed Assets | 530,864 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 50,835 | Operating Revenue | 2,729,861 | 100.0% | |
| Total Assets | 7,078,925 | Operating Expense | -60,331 | -2.2% | |
| Current Liabilities | 1,640,677 | Operating Margin | 2,790,192 | 102.2% | |
| Long Term Liabilities | 2,286 | Other Income | 0 | 0.0% | |
| Total Equity | 5,435,962 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,078,925 | Net Profit or Loss | 2,790,192 | 102.2% | |

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| | | | | | |
|--|---------|-------------------------------|-----------|-----------------------------|--------|
| 551611 OPTIMUM HOSPICE CARE, INC. | | | | Proprietary - Individual | |
| 5652 VINELAND AVE SUITE 203 | | 12/31/2012 366 Days Submitted | | Hospice | |
| NORTH HOLLYWOOD, CA 91601 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 142,542 | Total Charges | 1,471,466 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 1,471,466 | Length of Stay | 75.4 |
| Total Assets | 142,542 | Operating Expense | 1,367,315 | Medicare LOS | 76.9 |
| Current Liabilities | 0 | Operating Margin | 104,151 | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | 51,908 | Other Expense | 0 | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 51,908 | Net Profit or Loss | 104,151 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 200.6% |

| | | | | | |
|---|---|-------------------------|---|-----------------------------|------|
| 051644 OUR LADY OF PEACE HOSPICE | | | | | |
| 100 MEDICAL PLAZA CIRCLE, #112 | | Cost Report not filed. | | | |
| NOVATO, CA 94948 | | | | | |
| MARIN | | | | | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 0 | Total Charges | 0 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Length of Stay | |
| Total Assets | 0 | Operating Expense | 0 | Medicare LOS | |
| Current Liabilities | 0 | Operating Margin | 0 | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | |
| Total Equity | 0 | Other Expense | 0 | Avg Payment Days | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |

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| | | | | | |
|--|-----------|-------------------------------|-----------|-----------------------------|--------|
| 051775 PACIFIC HOSPICE | | | | Proprietary - Individual | |
| 1998 N ARROWHEAD AVENUE | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN BERNARDINO, CA 92405 | | | | | |
| SAN BERNARDINO | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 7.8% |
| Current Assets | 1,783,148 | Total Charges | 3,841,875 | Nursing | 0.0% |
| Fixed Assets | 58,099 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 3,841,875 | Length of Stay | 75.9 |
| Total Assets | 1,841,247 | Operating Expense | 3,649,305 | Medicare LOS | 75.3 |
| Current Liabilities | 1,942 | Operating Margin | 192,570 | Current Ratio | 918.2 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 72.4 |
| Total Equity | 1,839,305 | Other Expense | 0 | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 1,841,247 | Net Profit or Loss | 192,570 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 10.5% |
| 051768 PACIFIC HOSPICE CARE CORPORATION | | | | Proprietary - Partnership | |
| 4520 WILSHIRE BOULEVARD SUITE 101 | | 12/31/2012 366 Days Submitted | | Hospice | |
| LOS ANGELES, CA 90010 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 154,979 | Total Charges | 4,856,408 | Nursing | 0.0% |
| Fixed Assets | 1 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 4,856,408 | Length of Stay | 96.9 |
| Total Assets | 167,096 | Operating Expense | 4,346,071 | Medicare LOS | 113.6 |
| Current Liabilities | 34,296 | Operating Margin | 510,337 | Current Ratio | 4.5 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | 132,800 | Other Expense | 0 | Avg Payment Days | 2.9 |
| Total Liab. and Equity | 167,096 | Net Profit or Loss | 510,337 | Depreciation Rate | 156.1% |
| | | | | Return on Equity | 384.3% |

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| 051581 PARADISE HOSPICE | | Cost Report not filed. | | | |
|---------------------------------|---------|-------------------------------|---------|-----------------------------|-------------------|
| 1289 BILLE ROAD | | | | | |
| PARADISE, CA 95969 | | | | | |
| BUTTE | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | 0.0% | Length of Stay |
| | | | | 0.0% | Medicare LOS |
| | | | | 0.0% | Current Ratio |
| | | | | 0.0% | Days to Collect |
| | | | | 0.0% | Avg Payment Days |
| | | | | 0.0% | Depreciation Rate |
| | | | | 0.0% | Return on Equity |
| | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |
| 551599 PARADISE HOSPICE, INC | | Proprietary - Individual | | | |
| 1864 E WASHINGTON BLVDSUITE 207 | | 12/31/2012 366 Days Submitted | | Hospice | |
| PASADENA, CA 91104 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | 0.0% | Length of Stay |
| | | | | 100.0% | Medicare LOS |
| | | | | 99.4% | Current Ratio |
| | | | | 0.6% | Days to Collect |
| | | | | 0.0% | Avg Payment Days |
| | | | | 0.0% | Depreciation Rate |
| | | | | 0.6% | Return on Equity |
| | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 28,774 | Total Charges | 333,651 | | |
| Fixed Assets | 9,403 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 333,651 | 100.0% | |
| Total Assets | 38,177 | Operating Expense | 331,585 | 99.4% | |
| Current Liabilities | 26,145 | Operating Margin | 2,066 | 0.6% | |
| Long Term Liabilities | 24,865 | Other Income | 0 | 0.0% | |
| Total Equity | -12,833 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 38,177 | Net Profit or Loss | 2,066 | 0.6% | |

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| | | | | | |
|--|------------|----------------------------|------------|-----------------------------|-------|
| 051506 PATHWAYS HOME HEALTH AND HOSPICE | | | | Nonprofit - Other | |
| 333 HEGENBERGER ROAD, SUITE 700 | | 6/30/2012 366 Days Amended | | Hospice | |
| OAKLAND, CA 94621 | | | | | |
| ALAMEDA | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 50.2 |
| | | | | Medicare LOS | 53.6 |
| | | | | Current Ratio | 3.7 |
| | | | | Days to Collect | 42.0 |
| | | | | Avg Payment Days | 44.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 11.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,626,300 | Total Charges | 48,638,005 | | |
| Fixed Assets | 5,633,800 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 215,200 | Operating Revenue | 48,638,005 | 100.0% | |
| Total Assets | 44,565,200 | Operating Expense | 44,808,400 | 92.1% | |
| Current Liabilities | 6,168,700 | Operating Margin | 3,829,605 | 7.9% | |
| Long Term Liabilities | 5,325,000 | Other Income | 0 | 0.0% | |
| Total Equity | 33,071,500 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 44,565,200 | Net Profit or Loss | 3,829,605 | 7.9% | |

| | | | | | |
|--|---|-------------------------|---|-----------------------------|------|
| 051580 PATHWAYS HOME HEALTH AND HOSPICE | | | | | |
| 585 NORTH MARY AVENUE | | Cost Report not filed. | | | |
| SUNNYVALE, CA 94085 | | | | | |
| SANTA CLARA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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| | | | | | |
|--|---------|-------------------------------|---------|-----------------------------|--------|
| 551619 PLEASANT DAY HOSPICE, INC. | | | | Proprietary - Individual | |
| 434 W. COLORADO ST. SUITE 201 | | 12/31/2012 222 Days Submitted | | Hospice | |
| GLENDALE, CA 91204 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 209,685 | Total Charges | 204,711 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 252,100 | Operating Revenue | 204,711 | Length of Stay | 81.1 |
| Total Assets | 461,785 | Operating Expense | 83,221 | Medicare LOS | 81.1 |
| Current Liabilities | 0 | Operating Margin | 121,490 | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 222.0 |
| Total Equity | 121,490 | Other Expense | 0 | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 121,490 | Net Profit or Loss | 121,490 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 100.0% |

| | | | | | |
|---|---|-------------------------|---|-----------------------------|------|
| 551616 PREMIER HOSPICE AND PALLIATIVE CARE | | | | | |
| 6345 BALBOA BLVD, SUITE 210 | | Cost Report not filed. | | | |
| ENCINO, CA 91316 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 0 | Total Charges | 0 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Length of Stay | |
| Total Assets | 0 | Operating Expense | 0 | Medicare LOS | |
| Current Liabilities | 0 | Operating Margin | 0 | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | |
| Total Equity | 0 | Other Expense | 0 | Avg Payment Days | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|---------|-------------------------------|---------|-----------------------------|-------------------------|
| 551635 PRIMACARE HOSPICE | | | | Proprietary - Individual | |
| 5924 E LOS ANGELES AVENUE, SUITE M | | 12/31/2012 259 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93063 | | | | | |
| VENTURA | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| | | | | Nursing 0.0% | |
| Current Assets | 229,950 | Total Charges | 213,279 | Home Healthcare | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay 46.9 |
| Other Assets | 0 | Operating Revenue | 213,279 | 100.0% | Medicare LOS 46.9 |
| Total Assets | 229,950 | Operating Expense | 79,072 | 37.1% | Current Ratio 67.7 |
| Current Liabilities | 3,395 | Operating Margin | 134,207 | 62.9% | Days to Collect 259.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 11.1 |
| Total Equity | 156,207 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 159,602 | Net Profit or Loss | 134,207 | 62.9% | Return on Equity 85.9% |
| 551596 PRIME HOSPICE CARE LLC | | | | Proprietary - Individual | |
| 2139 TAPO ST STE 222 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93063 | | | | | |
| VENTURA | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| | | | | Nursing 0.0% | |
| Current Assets | 24,915 | Total Charges | 493,222 | Home Healthcare | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay 104.6 |
| Other Assets | 0 | Operating Revenue | 493,222 | 100.0% | Medicare LOS 104.3 |
| Total Assets | 24,915 | Operating Expense | 456,358 | 92.5% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 36,864 | 7.5% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 24,915 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 24,915 | Net Profit or Loss | 36,864 | 7.5% | Return on Equity 148.0% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|-----------|-------------------------------|-----------|-----------------------------|--------|
| 051710 PROCARE HOSPICE | | | | Proprietary - Individual | |
| 1700 N LOMBARD ST STE 210 | | 12/31/2012 366 Days Submitted | | Hospice | |
| OXNARD, CA 93030 | | | | | |
| SANTA CLARA | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.9% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 82.0 |
| | | | | Medicare LOS | 85.5 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 379.4 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 38.0% |
| | | | | Return on Equity | 100.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -33,542 | Total Charges | 835,304 | | |
| Fixed Assets | 52,982 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 5,405 | Operating Revenue | 835,304 | 100.0% | |
| Total Assets | 30,788 | Operating Expense | 1,326,373 | 158.8% | |
| Current Liabilities | 325,000 | Operating Margin | -491,069 | -58.8% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | -491,069 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | -166,069 | Net Profit or Loss | (491,069) | -58.8% | |
| 051737 PROCARE HOSPICE | | | | Proprietary - Individual | |
| 42442 NORTH 10TH STREET WEST SUITE E | | 12/31/2012 366 Days Submitted | | Hospice | |
| LANCASTER, CA 93534 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 1.3% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 97.8 |
| | | | | Medicare LOS | 109.3 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 59.8 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 31.0% |
| | | | | Return on Equity | 100.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -33,542 | Total Charges | 5,296,506 | | |
| Fixed Assets | 52,982 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 5,405 | Operating Revenue | 5,296,506 | 100.0% | |
| Total Assets | 30,788 | Operating Expense | 3,778,990 | 71.3% | |
| Current Liabilities | 325,000 | Operating Margin | 1,517,516 | 28.7% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 1,517,516 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,842,516 | Net Profit or Loss | 1,517,516 | 28.7% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|----------|-------------------------------|-----------|-----------------------------|--------|
| 551539 PROCARE HOSPICE BAKERSFIELD | | | | Proprietary - Individual | |
| 1400 EASTON DRIVE #121 | | 12/31/2012 366 Days Submitted | | Hospice | |
| BAKERSFIELD, CA 93309 | | | | | |
| KERN | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 10.2% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 65.5 |
| | | | | Medicare LOS | 66.5 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 362.4 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 14.8% |
| | | | | Return on Equity | 100.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -33,542 | Total Charges | 874,553 | | |
| Fixed Assets | 52,982 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 5,405 | Operating Revenue | 874,553 | 100.0% | |
| Total Assets | 30,788 | Operating Expense | 1,503,927 | 172.0% | |
| Current Liabilities | 325,000 | Operating Margin | -629,374 | -72.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | -629,374 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | -304,374 | Net Profit or Loss | (629,374) | -72.0% | |
| 051755 PROCARE HOSPICE CORP | | | | Proprietary - Individual | |
| 10200 SEPULVEDA BLVD SUITE 145 | | 12/31/2012 366 Days Submitted | | Hospice | |
| MISSION HILLS, CA 91345 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 2.9% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 73.8 |
| | | | | Medicare LOS | 82.8 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 240.6 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 18.6% |
| | | | | Return on Equity | 100.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -33,542 | Total Charges | 1,317,320 | | |
| Fixed Assets | 52,982 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 5,405 | Operating Revenue | 1,317,320 | 100.0% | |
| Total Assets | 30,788 | Operating Expense | 1,853,069 | 140.7% | |
| Current Liabilities | 325,000 | Operating Margin | -535,749 | -40.7% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | -535,549 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | -210,549 | Net Profit or Loss | (535,749) | -40.7% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551585 PROFESSIONAL HEALTHCARE AT HOME

395 TAYLOR BLVD, SUITE 130

Cost Report not filed.

PLEASANT HILL, CA 94523

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

551641 PROHEALTH HOME CARE INC

1990 N CALIFORNIA BLVD SUITE 755B

Cost Report not filed.

WALNUT CREEK, CA 94596

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551561 PROHEALTH HOME CARE, INC

2700 ZANKER ROAD, SUITE 180

Cost Report not filed.

SAN JOSE, CA 95134

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

051512 PROVIDENCE TRINITYCARE HOSPICE

Nonprofit - Church

2601 AIRPORT DR, SUITE 230

12/31/2012 366 Days Submitted

Hospice

TORRANCE, CA 90505

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|-------------------|
| Current Assets | 13,061,022 |
| Fixed Assets | 32,829 |
| Other Assets | 0 |
| Total Assets | 19,414,478 |
| Current Liabilities | 13,693,344 |
| Long Term Liabilities | 0 |
| Total Equity | 5,721,134 |
| Total Liab. and Equity | 19,414,478 |

Income Statement

| | |
|---------------------------|---------------|
| Total Charges | 18,722,935 |
| Contract Allowance | 0 |
| Operating Revenue | 18,722,935 |
| Operating Expense | 18,626,304 |
| Operating Margin | 96,631 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 96,631 |

| | |
|-------------------|--------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 44.2 |
| Medicare LOS | 43.5 |
| Current Ratio | 1.0 |
| Days to Collect | 48.0 |
| Avg Payment Days | 18.0 |
| Depreciation Rate | 147.4% |
| Return on Equity | 1.7% |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

551605 PRUDENTIAL HOSPICE CARE, INC

12509 OXNARD ST., STE. 214

Cost Report not filed.

NORTH HOLLYWOOD, CA 91606

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |

551551 QUALCARE HOSPICE INC

Proprietary - Individual

4959 PALO VERDE STREET, SUITE 106C

12/31/2012 366 Days Submitted

Hospice

MONTCLAIR, CA 91763

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay 109.6

Medicare LOS 117.1

Current Ratio 5.9

Days to Collect 61.7

Avg Payment Days 14.4

Depreciation Rate 64.7%

Return on Equity 206.4%

Balance Sheet

Income Statement

| | | | | |
|------------------------|-----------|--------------------|-----------|--------|
| Current Assets | 1,052,549 | Total Charges | 6,357,524 | |
| Fixed Assets | 14,267 | Contract Allowance | 0 | 0.0% |
| Other Assets | 15,212 | Operating Revenue | 6,357,524 | 100.0% |
| Total Assets | 1,082,028 | Operating Expense | 4,490,758 | 70.6% |
| Current Liabilities | 177,450 | Operating Margin | 1,866,766 | 29.4% |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% |
| Total Equity | 904,562 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 1,082,012 | Net Profit or Loss | 1,866,766 | 29.4% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---------------------------------------|-----------|-------------------------------|-----------|-----------------------------|-------|
| 551506 QUEEN OF ANGELS HOSPICE | | | | Proprietary - Individual | |
| 38 EAST HUNTINGTON DRIVE, SUITE C, | | 1/31/2012 365 Days Submitted | | Hospice | |
| ARCADIA, CA 91006 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 104.5 |
| | | | | Medicare LOS | 115.6 |
| | | | | Current Ratio | 109.7 |
| | | | | Days to Collect | 14.4 |
| | | | | Avg Payment Days | 1.7 |
| | | | | Depreciation Rate | 26.5% |
| | | | | Return on Equity | 20.8% |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 1,049,239 | Total Charges | 2,312,812 | | |
| Fixed Assets | 79,330 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 2,312,812 | 100.0% | |
| Total Assets | 1,128,569 | Operating Expense | 2,079,566 | 89.9% | |
| Current Liabilities | 9,563 | Operating Margin | 233,246 | 10.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 1,119,006 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,128,569 | Net Profit or Loss | 233,246 | 10.1% | |
| 551533 RAINBOW HOSPICE CORP | | | | Proprietary - Individual | |
| 2139 TAPO ST STE 213 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93063 | | | | | |
| VENTURA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 124.7 |
| | | | | Medicare LOS | 122.5 |
| | | | | Current Ratio | |
| | | | | Days to Collect | 23.4 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 21.7% |
| | | | | Return on Equity | 61.0% |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 29,873 | Total Charges | 663,297 | | |
| Fixed Assets | 44,160 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 15,489 | Operating Revenue | 663,297 | 100.0% | |
| Total Assets | 385,534 | Operating Expense | 428,132 | 64.5% | |
| Current Liabilities | 0 | Operating Margin | 235,165 | 35.5% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 385,535 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 385,535 | Net Profit or Loss | 235,165 | 35.5% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051534 REDLANDS COMMUNITY HOSPITAL - HOSPICE

350 TERRACINA BLVD

Cost Report not filed.

REDLANDS, CA 92373

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

551602 RIDGECREST REGIONAL HOSPICE

Nonprofit - Other

1653 TRIANGLE DRIVE, SUITE B

12/31/2012 366 Days Submitted

Hospice

RIDGECREST, CA 93555

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

21,149,629

Total Charges

69,687,522

Home Healthcare 0.0%

Fixed Assets

91,525,772

Contract Allowance

0

0.0%

Length of Stay

64.3

Other Assets

2,008,473

Operating Revenue

69,687,522

100.0%

Medicare LOS

72.1

Total Assets

133,052,747

Operating Expense

69,645,574

99.9%

Current Ratio

1.5

Current Liabilities

13,833,871

Operating Margin

41,948

0.1%

Days to Collect

87.9

Long Term Liabilities

66,750,000

Other Income

0

0.0%

Avg Payment Days

39.6

Total Equity

52,468,876

Other Expense

0

0.0%

Depreciation Rate 5.2%

Total Liab. and Equity

133,052,747

Net Profit or Loss

41,948

0.1%

Return on Equity 0.1%

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-----------|-------------------------------|-----------|-----------------------------|--------|
| 051719 ROZE ROOM HOSPICE | | | | Proprietary - Individual | |
| 5455 WILSHIRE BLVD, SUITE 810 | | 12/31/2012 366 Days Submitted | | Hospice | |
| LOS ANGELES, CA 90036 | | | | | |
| LOS ANGELES | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 29.3% |
| | | | | Nursing | 1.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 72.7 |
| | | | | Medicare LOS | 80.8 |
| | | | | Current Ratio | 12.2 |
| | | | | Days to Collect | 24.5 |
| | | | | Avg Payment Days | 6.7 |
| | | | | Depreciation Rate | 12.0% |
| | | | | Return on Equity | 51.6% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 1,687,967 | Total Charges | 7,451,974 | | |
| Fixed Assets | 2,140,003 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 4,831 | Operating Revenue | 7,451,974 | 100.0% | |
| Total Assets | 3,836,578 | Operating Expense | 6,162,295 | 82.7% | |
| Current Liabilities | 137,901 | Operating Margin | 1,289,679 | 17.3% | |
| Long Term Liabilities | 1,200,619 | Other Income | 0 | 0.0% | |
| Total Equity | 2,498,058 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,836,578 | Net Profit or Loss | 1,289,679 | 17.3% | |
| 551645 ROZE ROOM HOSPICE OF SAN GABRIEL VALLEY | | | | | |
| 55 E HUNTINGTON DRIVE, SUITE 238 | | 12/31/2012 257 Days Submitted | | Hospice | |
| ARCADIA, CA 91006 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 20.5% |
| | | | | Nursing | 4.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 54.6 |
| | | | | Medicare LOS | 57.6 |
| | | | | Current Ratio | 5.6 |
| | | | | Days to Collect | 286.7 |
| | | | | Avg Payment Days | 72.9 |
| | | | | Depreciation Rate | 482.0% |
| | | | | Return on Equity | 84.0% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 1,439,608 | Total Charges | 1,150,238 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 1,150,238 | 100.0% | |
| Total Assets | 1,451,480 | Operating Expense | 901,957 | 78.4% | |
| Current Liabilities | 256,009 | Operating Margin | 248,281 | 21.6% | |
| Long Term Liabilities | 900,000 | Other Income | 0 | 0.0% | |
| Total Equity | 295,471 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,451,480 | Net Profit or Loss | 248,281 | 21.6% | |

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Sample Hospice reports from the Halmanac.com website.

| 551649 ROZE ROOM HOSPICE OF SOUTH BAY | | | | Proprietary - Individual | |
|--|-----------|--------------------|-------------------------------|--------------------------|--|
| | | | 12/31/2012 229 Days Submitted | Hospice | |
| , CA | | | | | |
| | | | Key Performance Ind. | | |
| | | | Skilled Nursing 5.6% | | |
| | | | Nursing 0.0% | | |
| | | | Home Healthcare 0.0% | | |
| | | | Length of Stay 47.6 | | |
| | | | Medicare LOS 56.2 | | |
| | | | Current Ratio 136.3 | | |
| | | | Days to Collect 239.6 | | |
| | | | Avg Payment Days 1.7 | | |
| | | | Depreciation Rate 468.8% | | |
| | | | Return on Equity 270.7% | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 228,195 | Total Charges | 157,708 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 157,708 | 100.0% | |
| Total Assets | 230,696 | Operating Expense | 228,024 | 144.6% | |
| Current Liabilities | 1,674 | Operating Margin | -70,316 | -44.6% | |
| Long Term Liabilities | 255,000 | Other Income | 0 | 0.0% | |
| Total Equity | -25,978 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 230,696 | Net Profit or Loss | (70,316) | -44.6% | |
| 051759 ROZE ROOM HOSPICE OF THE VALLEY | | | | Proprietary - Individual | |
| 15315 MAGNOLIA BLVD SUITE 101 | | | 12/31/2012 366 Days Submitted | Hospice | |
| SHERMAN OAKS, CA 91403 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | |
| | | | Key Performance Ind. | | |
| | | | Skilled Nursing 34.4% | | |
| | | | Nursing 0.2% | | |
| | | | Home Healthcare 0.0% | | |
| | | | Length of Stay 85.5 | | |
| | | | Medicare LOS 90.5 | | |
| | | | Current Ratio 2.5 | | |
| | | | Days to Collect 61.1 | | |
| | | | Avg Payment Days 39.2 | | |
| | | | Depreciation Rate 175.1% | | |
| | | | Return on Equity 33.9% | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,107,145 | Total Charges | 12,161,569 | | |
| Fixed Assets | 9,424 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 12,161,569 | 100.0% | |
| Total Assets | 3,142,066 | Operating Expense | 11,515,732 | 94.7% | |
| Current Liabilities | 1,233,907 | Operating Margin | 645,837 | 5.3% | |
| Long Term Liabilities | 2,901 | Other Income | 0 | 0.0% | |
| Total Equity | 1,905,258 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,142,066 | Net Profit or Loss | 645,837 | 5.3% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|-----------|-------------------------------|-----------|-----------------------------|--------|
| 051795 ROZE ROOM HOSPICE OF VENTURA | | | | Proprietary - Individual | |
| 5675 RALSTON ST STE C | | 12/31/2012 366 Days Submitted | | Hospice | |
| VENTURA, CA 93003 | | | | | |
| VENTURA | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 53.0% |
| | | | | Nursing | 1.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 71.2 |
| | | | | Medicare LOS | 77.2 |
| | | | | Current Ratio | 19.3 |
| | | | | Days to Collect | 42.2 |
| | | | | Avg Payment Days | 10.1 |
| | | | | Depreciation Rate | 242.7% |
| | | | | Return on Equity | 41.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,812,181 | Total Charges | 4,121,877 | | |
| Fixed Assets | 52,036 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 4,121,877 | 100.0% | |
| Total Assets | 1,869,023 | Operating Expense | 3,389,282 | 82.2% | |
| Current Liabilities | 93,812 | Operating Margin | 732,595 | 17.8% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 1,775,211 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,869,023 | Net Profit or Loss | 732,595 | 17.8% | |

| | | | | | |
|------------------------------------|---|-------------------------|---|-----------------------------|------|
| 551603 SACRED HEART HOSPICE | | | | | |
| 2025 CHICAGO AVENUE, SUITE A-30 | | Cost Report not filed. | | | |
| RIVERSIDE, CA 92507 | | | | | |
| RIVERSIDE | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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Sample Hospice reports from the Halmanac.com website.

551528 SACRED HEART HOSPICE INC

3699 WILSHIRE BLVD, SUITE 870 Cost Report not filed.

LOS ANGELES, CA 90010

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

051595 SADDLEBACK COORDINATED HOME CARE

23521 PASEO DE VALENCIA, SUITE 100 Cost Report not filed.

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (IOWA/SOUTH DAKOTA)

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

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Sample Hospice reports from the Halmanac.com website.

051538 SAINT AGNES HOME HEALTH & HOSPICE

6729 NORTH WILLOW AVE SUITE 103 Cost Report not filed.

FRESNO, CA 93710

FRESNO

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|---------------------------|----------|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

551620 SAINT JUDE HOSPICE

Proprietary - Partnership

675 S ARROYO PKWY, SUITE 300

12/31/2012 366 Days Submitted

Hospice

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

| | |
|-------------------------------|----------------|
| Current Assets | 682,995 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 682,995 |
| Current Liabilities | 161,038 |
| Long Term Liabilities | 439,088 |
| Total Equity | 82,869 |
| Total Liab. and Equity | 682,995 |

Income Statement

| | |
|---------------------------|----------------|
| Total Charges | 1,835,907 |
| Contract Allowance | 0 |
| Operating Revenue | 1,835,907 |
| Operating Expense | 855,354 |
| Operating Margin | 980,553 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 980,553 |

| | |
|-------------------|----------|
| Skilled Nursing | 10.9% |
| Nursing | 1.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 64.3 |
| Medicare LOS | 68.0 |
| Current Ratio | 4.2 |
| Days to Collect | 123.9 |
| Avg Payment Days | 68.9 |
| Depreciation Rate | 0.0% |
| Return on Equity | 1,183.3% |

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Sample Hospice reports from the Halmanac.com website.

| 051511 SAN DIEGO HOSPICE & THE INSTITUTE FOR PALLIATIVE M | | Nonprofit - Other | |
|---|------------|-------------------------------|-------------|
| 4311 THIRD AVENUE | | 6/30/2012 366 Days Submitted | |
| SAN DIEGO, CA 92103 | | Hospice | |
| SAN DIEGO | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | Skilled Nursing | 0.0% |
| | | Nursing | 100.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | 78.3 |
| | | Medicare LOS | 85.9 |
| | | Current Ratio | 1.2 |
| | | Days to Collect | 52.4 |
| | | Avg Payment Days | 18.9 |
| | | Depreciation Rate | 3.3% |
| | | Return on Equity | -10.2% |
| Balance Sheet | | Income Statement | |
| Current Assets | 13,988,550 | Total Charges | 79,576,706 |
| Fixed Assets | 7,958,771 | Contract Allowance | 0 |
| Other Assets | 2,170,491 | Operating Revenue | 79,576,706 |
| Total Assets | 41,023,998 | Operating Expense | 82,596,497 |
| Current Liabilities | 11,524,505 | Operating Margin | -3,019,791 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 29,499,493 | Other Expense | 0 |
| Total Liab. and Equity | 41,023,998 | Net Profit or Loss | (3,019,791) |
| | | | 100.0% |
| | | | 103.8% |
| | | | -3.8% |
| | | | 0.0% |
| | | | 0.0% |
| | | | -3.8% |
| 551658 SEA CREST HOSPICE SERVICES INC. | | Proprietary - Individual | |
| | | 12/31/2012 201 Days Submitted | |
| , CA | | Hospice | |
| | | Key Performance Ind. | |
| | | Skilled Nursing | 0.0% |
| | | Nursing | 0.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | 43.9 |
| | | Medicare LOS | 42.8 |
| | | Current Ratio | |
| | | Days to Collect | |
| | | Avg Payment Days | 0.0 |
| | | Depreciation Rate | 4.5% |
| | | Return on Equity | 379.8% |
| Balance Sheet | | Income Statement | |
| Current Assets | 2,747 | Total Charges | 0 |
| Fixed Assets | 15,903 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 21,650 | Operating Expense | 613,613 |
| Current Liabilities | 0 | Operating Margin | -613,613 |
| Long Term Liabilities | 796,831 | Other Income | 0 |
| Total Equity | -161,568 | Other Expense | 0 |
| Total Liab. and Equity | 635,263 | Net Profit or Loss | (613,613) |
| | | | 0.0% |
| | | | 0.0% |
| | | | 0.0% |
| | | | 0.0% |
| | | | 0.0% |
| | | | 0.0% |
| | | | 0.0% |
| | | | 0.0% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | | |
|---|-----------|-------------------------|-----------|-------------------------------|-------------------|--------|
| 051603 SEASONS HOSPICE & PALLIATIVE CARE OF CALIFORNIA | | | | Proprietary - Individual | | |
| 750 THE CITY DRIVE SOUTH, SUITE 120 | | | | 12/31/2012 366 Days Submitted | | |
| ORANGE, CA 92868 | | | | Hospice | | |
| ORANGE | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 3,097,306 | Total Charges | 5,535,635 | Home Healthcare | 0.0% | |
| Fixed Assets | 83,976 | Contract Allowance | 0 | 0.0% | Length of Stay | 53.6 |
| Other Assets | 249,999 | Operating Revenue | 5,535,635 | 100.0% | Medicare LOS | 62.8 |
| Total Assets | 3,441,279 | Operating Expense | 5,191,793 | 93.8% | Current Ratio | 1.1 |
| Current Liabilities | 2,914,284 | Operating Margin | 343,842 | 6.2% | Days to Collect | 48.3 |
| Long Term Liabilities | 22,103 | Other Income | 0 | 0.0% | Avg Payment Days | 25.6 |
| Total Equity | 504,892 | Other Expense | 0 | 0.0% | Depreciation Rate | 108.7% |
| Total Liab. and Equity | 3,441,279 | Net Profit or Loss | 343,842 | 6.2% | Return on Equity | 68.1% |
| 051790 SEASONS HOSPICE & PALLIATIVE CARE OF CALIFORNIA | | | | Proprietary - Individual | | |
| 2700 EAST FOOTHILL BLVD, SUITE 300 | | | | 12/31/2012 366 Days Submitted | | |
| PASADENA, CA 91107 | | | | Hospice | | |
| LOS ANGELES | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 3,069,264 | Total Charges | 3,957,465 | Home Healthcare | 0.0% | |
| Fixed Assets | 151,555 | Contract Allowance | 0 | 0.0% | Length of Stay | 49.9 |
| Other Assets | 650,000 | Operating Revenue | 3,957,465 | 100.0% | Medicare LOS | 61.5 |
| Total Assets | 4,131,819 | Operating Expense | 4,674,863 | 118.1% | Current Ratio | 0.7 |
| Current Liabilities | 4,665,226 | Operating Margin | -717,398 | -18.1% | Days to Collect | 77.7 |
| Long Term Liabilities | 47,258 | Other Income | 0 | 0.0% | Avg Payment Days | 33.1 |
| Total Equity | -580,665 | Other Expense | 0 | 0.0% | Depreciation Rate | 95.2% |
| Total Liab. and Equity | 4,131,819 | Net Profit or Loss | (717,398) | -18.1% | Return on Equity | 123.5% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|--|-------------------------------|--|--------------------------|-------|
| 551550 SEASONS HOSPICE & PALLIATIVE CARE OF CALIFORNIA | | | | Proprietary - Individual | |
| 16745 WEST BERNARDO DRIVE, SUITE 140 SAN DIEGO, CA 92127 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN DIEGO | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 71.9 |
| | | | | Medicare LOS | 74.5 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 71.1 |
| | | | | Avg Payment Days | 35.7 |
| | | | | Depreciation Rate | 93.5% |
| | | | | Return on Equity | 92.9% |
| <hr/> | | | | | |
| 551574 SEBASTIAN HOSPICE CARE INC | | | | Proprietary - Individual | |
| 1720 E LOS ANGELES AVE STE 218 SIMI VALLEY, CA 93065 | | 6/30/2012 366 Days Submitted | | Hospice | |
| VENTURA | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 105.8 |
| | | | | Medicare LOS | 110.2 |
| | | | | Current Ratio | 2.7 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | (0.1) |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 19.5% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|--|-------------------------------|--|-----------------------------|---------|
| 051667 SELF HELP HOMECARE AND HOSPICE | | | | Nonprofit - Other | |
| 407 SANSOME STREET, SUITE 300 | | 6/30/2012 366 Days Submitted | | Hospice | |
| SAN FRANCISCO, CA 94111 | | | | | |
| SAN FRANCISCO | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 53.4 |
| | | | | Medicare LOS | 55.9 |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | 1,740.8 |
| | | | | Depreciation Rate | 2.9% |
| | | | | Return on Equity | -13.5% |
| <hr/> | | | | | |
| 051765 SERENITY HOSPICE CARE | | | | Proprietary - Individual | |
| 1420 N CLAREMONT BLVD #101A | | 12/31/2012 366 Days Submitted | | Hospice | |
| CLAREMONT, CA 91711 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 64.6 |
| | | | | Medicare LOS | 55.5 |
| | | | | Current Ratio | 0.3 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.5 |
| | | | | Depreciation Rate | 96.1% |
| | | | | Return on Equity | 111.6% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | | |
|--|---------|-------------------------|-----------|-----------------------------|-------------------|--------|
| 551570 SERENITY HOSPICE LLC | | | | Proprietary - Individual | | |
| 777 E TAHQUITZ CANYON WAY, SUITE 301 12/31/2012 366 Days Submitted | | | | Hospice | | |
| PALM SPRINGS, CA 92262 | | | | | | |
| RIVERSIDE | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 165,872 | Total Charges | 5,531,194 | Home Healthcare | 0.0% | |
| Fixed Assets | 45,130 | Contract Allowance | 0 | 0.0% | Length of Stay | 98.3 |
| Other Assets | 5,322 | Operating Revenue | 5,531,194 | 100.0% | Medicare LOS | 101.3 |
| Total Assets | 216,324 | Operating Expense | 5,349,895 | 96.7% | Current Ratio | 8.0 |
| Current Liabilities | 20,841 | Operating Margin | 181,299 | 3.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 28,552 | Other Income | 0 | 0.0% | Avg Payment Days | (0.2) |
| Total Equity | 166,931 | Other Expense | 0 | 0.0% | Depreciation Rate | 47.2% |
| Total Liab. and Equity | 216,324 | Net Profit or Loss | 181,299 | 3.3% | Return on Equity | 108.6% |
| 551513 SHANGRILA HOSPICE | | | | Proprietary - Individual | | |
| 1126 W FOOTHILL BLVD, SUITE 220 12/31/2012 366 Days Submitted | | | | Hospice | | |
| UPLAND, CA 91786 | | | | | | |
| SAN BERNARDINO | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 87,007 | Total Charges | 5,754,236 | Home Healthcare | 0.0% | |
| Fixed Assets | 116,757 | Contract Allowance | 0 | 0.0% | Length of Stay | 129.1 |
| Other Assets | 0 | Operating Revenue | 5,754,236 | 100.0% | Medicare LOS | 128.3 |
| Total Assets | 203,764 | Operating Expense | 5,211,387 | 90.6% | Current Ratio | 58.6 |
| Current Liabilities | 1,484 | Operating Margin | 542,849 | 9.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 202,280 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.0% |
| Total Liab. and Equity | 203,764 | Net Profit or Loss | 542,849 | 9.4% | Return on Equity | 268.4% |

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Sample Hospice reports from the Halmanac.com website.

051598 SHARP HOSPICECARE

8881 FLETCHER PARKWAY STE 336 Cost Report not filed.

LA MESA, CA 91942

SAN DIEGO

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

| Balance Sheet | | Income Statement | | | |
|------------------------|---|--------------------|---|------|------------------------|
| Current Assets | 0 | Total Charges | 0 | | Skilled Nursing 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Nursing 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Home Healthcare 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Length of Stay |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Medicare LOS |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Current Ratio |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Days to Collect |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Avg Payment Days |
| | | | | | Depreciation Rate 0.0% |
| | | | | | Return on Equity 0.0% |

551609 SHEPHERD HOSPICE CARE, INC

Proprietary - Individual

5455 WILSHIRE BLVD #700 12/31/2012 366 Days Submitted

Hospice

LOS ANGELES, CA 90036

LOS ANGELES

Key Performance Ind.

| Balance Sheet | | Income Statement | | | |
|------------------------|---------|--------------------|-----------|--------|--------------------------|
| Current Assets | 613,454 | Total Charges | 1,867,379 | | Skilled Nursing 0.0% |
| Fixed Assets | 11,897 | Contract Allowance | 0 | 0.0% | Nursing 0.0% |
| Other Assets | 0 | Operating Revenue | 1,867,379 | 100.0% | Home Healthcare 0.0% |
| Total Assets | 627,563 | Operating Expense | 1,399,702 | 75.0% | Length of Stay 84.4 |
| Current Liabilities | 164,867 | Operating Margin | 467,677 | 25.0% | Medicare LOS 88.0 |
| Long Term Liabilities | 80,025 | Other Income | 0 | 0.0% | Current Ratio 3.7 |
| Total Equity | 382,671 | Other Expense | 0 | 0.0% | Days to Collect 89.2 |
| Total Liab. and Equity | 627,563 | Net Profit or Loss | 467,677 | 25.0% | Avg Payment Days 41.5 |
| | | | | | Depreciation Rate 130.3% |
| | | | | | Return on Equity 122.2% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---------------------------------|------------|-------------------------------|-----------|-----------------------------|-------|
| 551522 SILVERADO HOSPICE | | | | Proprietary - Individual | |
| 3750 CONVOY STREET, SUITE 200 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN DIEGO, CA 92111 | | | | | |
| SAN DIEGO | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 456,390 | Total Charges | 9,897,597 | Nursing | 0.0% |
| Fixed Assets | 53,680 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 9,897,597 | Length of Stay | 94.8 |
| Total Assets | 515,998 | Operating Expense | 7,884,857 | Medicare LOS | 96.1 |
| Current Liabilities | -3,432,893 | Operating Margin | 2,012,740 | Current Ratio | (0.1) |
| Long Term Liabilities | 131,176 | Other Income | 0 | Days to Collect | 16.1 |
| Total Equity | 3,817,715 | Other Expense | 0 | Avg Payment Days | 31.2 |
| Total Liab. and Equity | 515,998 | Net Profit or Loss | 2,012,740 | Depreciation Rate | 53.2% |
| | | | | Return on Equity | 52.7% |
| 551534 SILVERADO HOSPICE | | | | Proprietary - Individual | |
| 2312 W OLIVE AVENUE SUITE B | | 12/31/2012 366 Days Submitted | | Hospice | |
| BURBANK, CA 91506 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 533,039 | Total Charges | 4,480,030 | Nursing | 0.0% |
| Fixed Assets | 88,471 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 4,480,030 | Length of Stay | 81.1 |
| Total Assets | 629,523 | Operating Expense | 3,451,479 | Medicare LOS | 86.2 |
| Current Liabilities | -1,035,413 | Operating Margin | 1,028,551 | Current Ratio | (0.5) |
| Long Term Liabilities | 38,433 | Other Income | 0 | Days to Collect | 42.7 |
| Total Equity | 1,626,503 | Other Expense | 0 | Avg Payment Days | 20.5 |
| Total Liab. and Equity | 629,523 | Net Profit or Loss | 1,028,551 | Depreciation Rate | 53.0% |
| | | | | Return on Equity | 63.2% |

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| 051771 SILVERADO HOSPICE INC | | | | Proprietary - Individual | |
|-------------------------------------|-----------|-------------------------------|-----------|-----------------------------|--------|
| 6400 OAK CANYON DRIVE, SUITE 200 | | 12/31/2012 366 Days Submitted | | Hospice | |
| IRVINE, CA 92618 | | | | | |
| ORANGE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 81.2 |
| | | | | Medicare LOS | 85.3 |
| | | | | Current Ratio | (52.6) |
| | | | | Days to Collect | 39.7 |
| | | | | Avg Payment Days | 31.4 |
| | | | | Depreciation Rate | 14.1% |
| | | | | Return on Equity | 68.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,138,996 | Total Charges | 7,206,771 | | |
| Fixed Assets | 29,437 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 20,810 | Operating Revenue | 7,206,771 | 100.0% | |
| Total Assets | 2,203,923 | Operating Expense | 5,725,666 | 79.4% | |
| Current Liabilities | -40,647 | Operating Margin | 1,481,105 | 20.6% | |
| Long Term Liabilities | 89,954 | Other Income | 0 | 0.0% | |
| Total Equity | 2,154,616 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,203,923 | Net Profit or Loss | 1,481,105 | 20.6% | |
| 051786 SILVERADO HOSPICE INC | | | | Proprietary - Individual | |
| 5775 E LOS ANGELES AVE STE 208 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93063 | | | | | |
| VENTURA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 76.0 |
| | | | | Medicare LOS | 75.3 |
| | | | | Current Ratio | 0.3 |
| | | | | Days to Collect | 47.6 |
| | | | | Avg Payment Days | 47.6 |
| | | | | Depreciation Rate | 49.8% |
| | | | | Return on Equity | 42.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 310,215 | Total Charges | 2,289,995 | | |
| Fixed Assets | 40,810 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 2,289,995 | 100.0% | |
| Total Assets | 351,190 | Operating Expense | 2,642,906 | 115.4% | |
| Current Liabilities | 1,128,449 | Operating Margin | -352,911 | -15.4% | |
| Long Term Liabilities | 53,494 | Other Income | 0 | 0.0% | |
| Total Equity | -830,753 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 351,190 | Net Profit or Loss | (352,911) | -15.4% | |

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| | | | | | | |
|--|-----------|-------------------------|------------|-----------------------------|-------------------|-------|
| 051778 SKIRBALL HOSPICE | | | | Nonprofit - Other | | |
| 6345 BALBOA BLVD., SUITE 213 ENCINO 8/31/2012 366 Days Submitted | | | | Hospice | | |
| CA 91316 | | | | | | |
| ENCINO, CA 91316 | | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 100.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 2,709,552 | Total Charges | 10,310,376 | Home Healthcare | 0.0% | |
| Fixed Assets | 54,884 | Contract Allowance | 0 | 0.0% | Length of Stay | 59.1 |
| Other Assets | 5,324 | Operating Revenue | 10,310,376 | 100.0% | Medicare LOS | 60.3 |
| Total Assets | 2,769,760 | Operating Expense | 9,786,202 | 94.9% | Current Ratio | 2.4 |
| Current Liabilities | 1,106,456 | Operating Margin | 524,174 | 5.1% | Days to Collect | 96.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 15.0 |
| Total Equity | 1,663,304 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.1% |
| Total Liab. and Equity | 2,769,760 | Net Profit or Loss | 524,174 | 5.1% | Return on Equity | 31.5% |

| | | | | | | |
|--|---|-------------------------|---|-----------------------------|-------------------|------|
| 551625 SKY HOME CARE & HOSPICE INC. | | | | | | |
| 9253 RESEDA BLVD. | | | | Cost Report not filed. | | |
| NORTHRIDGE, CA 91324 | | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 0 | Total Charges | 0 | Home Healthcare | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare LOS | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

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| | | | | |
|--|-----------|-------------------------------|------------------|-----------------------------|
| 051567 SNOWLINE HOSPICE OF EL DORADO, INC | | | | Nonprofit - Other |
| 6520 PLEASANT VALLEY ROAD | | 6/30/2012 366 Days Submitted | | Hospice |
| DIAMOND SPRINGS, CA 95619 | | | | |
| EL DORADO | | | | Key Performance Ind. |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing 0.0% |
| Balance Sheet | | | | Nursing 0.0% |
| Income Statement | | | | Home Healthcare 0.0% |
| Current Assets | 1,378,902 | Total Charges | 9,603,450 | Length of Stay 40.7 |
| Fixed Assets | 3,627,492 | Contract Allowance | 0 0.0% | Medicare LOS 40.9 |
| Other Assets | 0 | Operating Revenue | 9,603,450 100.0% | Current Ratio 0.4 |
| Total Assets | 6,018,951 | Operating Expense | 9,139,231 95.2% | Days to Collect 20.6 |
| Current Liabilities | 3,090,353 | Operating Margin | 464,219 4.8% | Avg Payment Days 28.2 |
| Long Term Liabilities | 0 | Other Income | 0 0.0% | Depreciation Rate 0.0% |
| Total Equity | 2,928,598 | Other Expense | 0 0.0% | Return on Equity 15.9% |
| Total Liab. and Equity | 6,018,951 | Net Profit or Loss | 464,219 4.8% | |
| 551623 SONATA HEALTHCARE LLC | | | | Proprietary - Partnership |
| 8880 RIO SAN DIEGO DRIVE, 8TH FLOOR, SPACE 48 | | 12/31/2012 335 Days Submitted | | Hospice |
| SAN DIEGO, CA 92108 | | | | |
| SAN DIEGO | | | | Key Performance Ind. |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing 0.0% |
| Balance Sheet | | | | Nursing 0.0% |
| Income Statement | | | | Home Healthcare 0.0% |
| Current Assets | 465,643 | Total Charges | 937,949 | Length of Stay 104.6 |
| Fixed Assets | 0 | Contract Allowance | 0 0.0% | Medicare LOS 104.7 |
| Other Assets | 0 | Operating Revenue | 937,949 100.0% | Current Ratio 0.6 |
| Total Assets | 465,643 | Operating Expense | 1,210,751 129.1% | Days to Collect 101.0 |
| Current Liabilities | 813,569 | Operating Margin | -272,802 -29.1% | Avg Payment Days 57.9 |
| Long Term Liabilities | 0 | Other Income | 0 0.0% | Depreciation Rate 0.0% |
| Total Equity | -347,926 | Other Expense | 0 0.0% | Return on Equity 78.4% |
| Total Liab. and Equity | 465,643 | Net Profit or Loss | (272,802) -29.1% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | | |
|---|----------|-------------------------------|----------|-----------------------------|-------------------|--------|
| 551618 SOUTH VALLEY HOSPICE SERVICES, INC. | | | | Proprietary - Individual | | |
| 20301 VENTURA BLVD., STE. 309 | | 12/31/2012 366 Days Submitted | | Hospice | | |
| WOODLAND HILLS, CA 91364 | | | | | | |
| LOS ANGELES | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% | |
| Current Assets | 92,232 | Total Charges | 335,415 | Nursing | 0.0% | |
| Fixed Assets | 5,270 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 44,281 | Operating Revenue | 335,415 | 100.0% | Length of Stay | 43.5 |
| Total Assets | 141,783 | Operating Expense | 398,498 | 118.8% | Medicare LOS | 46.5 |
| Current Liabilities | 115,634 | Operating Margin | -63,083 | -18.8% | Current Ratio | 0.8 |
| Long Term Liabilities | 214,050 | Other Income | 0 | 0.0% | Days to Collect | 86.2 |
| Total Equity | -190,903 | Other Expense | 0 | 0.0% | Avg Payment Days | 106.2 |
| Total Liab. and Equity | 138,781 | Net Profit or Loss | (63,083) | -18.8% | Depreciation Rate | 246.3% |
| | | | | | Return on Equity | 33.0% |

| | | | | | | |
|--|---|-------------------------|---|-----------------------------|-------------------|------|
| 551553 SPECIALIZED HOSPICE SERVICES | | | | | | |
| 1540 W GLENOAKS BLVD, SUITE 105 | | Cost Report not filed. | | | | |
| GLENDALE, CA 91201 | | | | | | |
| LOS ANGELES | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 0 | Total Charges | 0 | 0.0% | Home Healthcare | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare LOS | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

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Sample Hospice reports from the Halmanac.com website.

051726 ST ANN HOSPICE

1612 WEST GLENOAKS AVENUE

Cost Report not filed.

GLENDALE, CA 91201

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---|------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | 0.0% | Home Healthcare | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Medicare LOS | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

551500 ST ANTHONY HOSPICE

Proprietary - Individual

512 E WILSON AVE SUITE 208

12/31/2012 366 Days Submitted

Hospice

GLENDALE, CA 91206

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|-------------------|--------|
| Current Assets | 18,526 | Total Charges | 986,641 | 100.0% | Home Healthcare | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | 73.2 |
| Other Assets | 0 | Operating Revenue | 986,641 | 100.0% | Medicare LOS | 76.7 |
| Total Assets | 18,526 | Operating Expense | 963,714 | 97.7% | Current Ratio | 0.7 |
| Current Liabilities | 26,749 | Operating Margin | 22,927 | 2.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 77,786 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -86,009 | Other Expense | 0 | 0.0% | Depreciation Rate | 412.0% |
| Total Liab. and Equity | 18,526 | Net Profit or Loss | 22,927 | 2.3% | Return on Equity | -26.7% |

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| | | | | | |
|------------------------------------|---------|-------------------------------|-----------|-----------------------------|---------|
| 051668 ST CLAIR HOSPICE INC | | | | Proprietary - Individual | |
| 1508 CENTINELA AVENUE | | 12/31/2012 366 Days Submitted | | Hospice | |
| INGLEWOOD, CA 90302 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 60,093 | Total Charges | 1,055,015 | Nursing | 0.0% |
| Fixed Assets | 1,742 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 2,052 | Operating Revenue | 1,055,015 | Length of Stay | 43.4 |
| Total Assets | 63,887 | Operating Expense | 991,174 | Medicare LOS | 62.5 |
| Current Liabilities | 3,705 | Operating Margin | 63,841 | Current Ratio | 16.2 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 3.4 |
| Total Equity | -13,981 | Other Expense | 0 | Avg Payment Days | 0.7 |
| Total Liab. and Equity | -10,276 | Net Profit or Loss | 63,841 | Depreciation Rate | 27.2% |
| | | | | Return on Equity | -456.6% |

| | | | | | |
|------------------------------------|---|-------------------------|---|-----------------------------|------|
| 551545 ST GRACE HOSPICE INC | | | | | |
| 904 WEST NINTH STREET | | Cost Report not filed. | | | |
| UPLAND, CA 91786 | | | | | |
| SAN BERNARDINO | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 0 | Total Charges | 0 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Length of Stay | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | Medicare LOS | 0.0% |
| Current Liabilities | 0 | Operating Margin | 0 | Current Ratio | 0.0% |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 0.0% |
| Total Equity | 0 | Other Expense | 0 | Avg Payment Days | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |

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| | | | | | |
|---|-----------|-------------------------------|------------|-----------------------------|-------|
| 551524 ST JACOB HOSPICE, INC | | | | Proprietary - Individual | |
| 17042 DEVONSHIRE ST SUITE 209 | | 12/31/2012 366 Days Submitted | | Hospice | |
| NORTHRIDGE, CA 91325 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 125,519 | Total Charges | 2,422,837 | Nursing | 0.0% |
| Fixed Assets | 102,601 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 2,422,837 | Length of Stay | 24.4 |
| Total Assets | 229,690 | Operating Expense | 2,420,438 | Medicare LOS | 23.9 |
| Current Liabilities | 99,320 | Operating Margin | 2,399 | Current Ratio | 1.3 |
| Long Term Liabilities | 56,421 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | 73,949 | Other Expense | 0 | Avg Payment Days | 11.9 |
| Total Liab. and Equity | 229,690 | Net Profit or Loss | 2,399 | Depreciation Rate | 22.9% |
| | | | | Return on Equity | 3.2% |
| 051659 ST JOSEPH HEALTH SYS HOME CARE SERVICES - HOSPICE | | | | Proprietary - Corporation | |
| 1845 W ORANGEWOOD, #100A | | 6/30/2012 366 Days Submitted | | Hospice | |
| ORANGE, CA 92668 | | | | | |
| ORANGE | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 100.0% | |
| Current Assets | 8,381,795 | Total Charges | 18,597,143 | Nursing | 0.0% |
| Fixed Assets | 65,295 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 18,597,143 | Length of Stay | 42.4 |
| Total Assets | 8,447,090 | Operating Expense | 17,542,505 | Medicare LOS | 46.3 |
| Current Liabilities | 815,818 | Operating Margin | 1,054,638 | Current Ratio | 10.3 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 76.0 |
| Total Equity | 7,631,272 | Other Expense | 0 | Avg Payment Days | 16.0 |
| Total Liab. and Equity | 8,447,090 | Net Profit or Loss | 1,054,638 | Depreciation Rate | 73.6% |
| | | | | Return on Equity | 13.8% |

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| | | | | | |
|-----------------------------------|------------|-------------------------------|-----------|-----------------------------|-------|
| 051744 ST LIZ HOSPICE, INC | | | | Proprietary - Individual | |
| 2535 W TEMPLE STREET SUITE A | | 12/31/2012 366 Days Submitted | | Hospice | |
| LOS ANGELES, CA 90026 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 591,215 | Total Charges | 3,173,535 | Nursing | 0.0% |
| Fixed Assets | 49,968 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 3,173,535 | Length of Stay | 71.5 |
| Total Assets | 641,183 | Operating Expense | 3,065,299 | Medicare LOS | 76.7 |
| Current Liabilities | 0 | Operating Margin | 108,236 | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | 641,183 | Other Expense | 0 | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 641,183 | Net Profit or Loss | 108,236 | Depreciation Rate | 76.9% |
| | | | | Return on Equity | 16.9% |
| 051754 ST MARTIN HOSPICE | | | | Proprietary - Individual | |
| 1925 TEMPLE STREET SUITE 210 | | 12/31/2012 366 Days Submitted | | Hospice | |
| LOS ANGELES, CA 90026 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 179,245 | Total Charges | 2,167,155 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 2,167,155 | Length of Stay | 80.0 |
| Total Assets | 179,245 | Operating Expense | 2,061,998 | Medicare LOS | 83.9 |
| Current Liabilities | 453,947 | Operating Margin | 105,157 | Current Ratio | 0.4 |
| Long Term Liabilities | 1,451,591 | Other Income | 0 | Days to Collect | 26.0 |
| Total Equity | -1,726,293 | Other Expense | 0 | Avg Payment Days | 80.6 |
| Total Liab. and Equity | 179,245 | Net Profit or Loss | 105,157 | Depreciation Rate | 16.5% |
| | | | | Return on Equity | -6.1% |

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Sample Hospice reports from the Halmanac.com website.

| | | | |
|--|-----------|-------------------------------|-----------|
| 551529 ST MICHAEL HOSPICE, INC. | | Proprietary - Individual | |
| 5 CORPORATE PARK DRIVE, SUITE 100 | | 12/31/2012 366 Days Submitted | |
| SAN MARINO, CA 91108 | | Hospice | |
| LOS ANGELES | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing | 0.0% |
| | | Nursing | 0.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | 57.6 |
| | | Medicare LOS | 60.0 |
| | | Current Ratio | 2.4 |
| | | Days to Collect | 69.8 |
| | | Avg Payment Days | 34.9 |
| | | Depreciation Rate | 36.1% |
| | | Return on Equity | -14.4% |
| Balance Sheet | | Income Statement | |
| Current Assets | 2,227,786 | Total Charges | 9,074,089 |
| Fixed Assets | 40,314 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 9,074,089 |
| Total Assets | 2,804,570 | Operating Expense | 9,346,014 |
| Current Liabilities | 916,442 | Operating Margin | -271,925 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 1,888,128 | Other Expense | 0 |
| Total Liab. and Equity | 2,804,570 | Net Profit or Loss | (271,925) |
| | | 100.0% | 103.0% |
| | | -3.0% | -3.0% |
| | | 0.0% | 0.0% |
| | | 0.0% | 0.0% |

| | | | |
|------------------------------------|---|-----------------------------|------|
| 051607 ST VINCENT'S HOSPICE | | Cost Report not filed. | |
| 39245 LIBERTY ST, D8 | | FREMONT, CA 94538 | |
| ALAMEDA | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | Skilled Nursing | 0.0% |
| | | Nursing | 0.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | |
| | | Days to Collect | |
| | | Avg Payment Days | |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | |
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |
| | | 0.0% | 0.0% |
| | | 0.0% | 0.0% |
| | | 0.0% | 0.0% |
| | | 0.0% | 0.0% |

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|--|------------|-------------------------------|-----------|-----------------------------|--------|
| 551597 ST. LUKE'S HOSPICE, INC. | | | | Proprietary - Individual | |
| 3333 S. BREA CANYON RD., STE. 111 | | 12/31/2012 366 Days Submitted | | Hospice | |
| DIAMOND BAR, CA 91765 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 83.1 |
| | | | | Medicare LOS | 83.1 |
| | | | | Current Ratio | 190.0 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 107.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 126,337 | Total Charges | 436,420 | | |
| Fixed Assets | 1,494 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 4,700 | Operating Revenue | 436,420 | 100.0% | |
| Total Assets | 132,531 | Operating Expense | 354,058 | 81.1% | |
| Current Liabilities | 665 | Operating Margin | 82,362 | 18.9% | |
| Long Term Liabilities | 55,000 | Other Income | 0 | 0.0% | |
| Total Equity | 76,866 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 132,531 | Net Profit or Loss | 82,362 | 18.9% | |
| 051780 SUNRISE HOSPICE CARE CORPORATION | | | | Proprietary - Individual | |
| 5120 E LA PALMA AVENUE SUITE 202 | | 12/31/2012 366 Days Submitted | | Hospice | |
| ANAHEIM HILLS, CA 92807 | | | | | |
| ORANGE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 124.6 |
| | | | | Medicare LOS | 124.4 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 38.8 |
| | | | | Avg Payment Days | 33.1 |
| | | | | Depreciation Rate | 367.9% |
| | | | | Return on Equity | -42.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 991,825 | Total Charges | 8,034,831 | | |
| Fixed Assets | 930 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 586,667 | Operating Revenue | 8,034,831 | 100.0% | |
| Total Assets | 1,620,495 | Operating Expense | 7,458,548 | 92.8% | |
| Current Liabilities | 768,254 | Operating Margin | 576,283 | 7.2% | |
| Long Term Liabilities | 2,209,663 | Other Income | 0 | 0.0% | |
| Total Equity | -1,357,422 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,620,495 | Net Profit or Loss | 576,283 | 7.2% | |

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| | | | | | |
|--|---------|-------------------------------|----------|-----------------------------|--------|
| 551624 SUNSET HOSPICE CARE, LLC | | | | Proprietary - Individual | |
| 630 N ROSEMEAD BLVD, SUITE 350 | | 12/31/2012 366 Days Submitted | | Hospice | |
| PASADENA, CA 91107 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 44,958 | Total Charges | 194,720 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 440,024 | Operating Revenue | 194,720 | Length of Stay | 60.1 |
| Total Assets | 484,982 | Operating Expense | 267,609 | Medicare LOS | 62.3 |
| Current Liabilities | 76,124 | Operating Margin | -72,889 | Current Ratio | 0.6 |
| Long Term Liabilities | 258,747 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | 150,111 | Other Expense | 0 | Avg Payment Days | 104.1 |
| Total Liab. and Equity | 484,982 | Net Profit or Loss | (72,889) | Depreciation Rate | 82.5% |
| | | | | Return on Equity | -48.6% |
| 551632 SUPREME HOSPICE AND PALLIATIVE CARE, INC | | | | Proprietary - Corporation | |
| 9028 W SUNSET BLVD, STE 309A | | 12/31/2012 355 Days Submitted | | Hospice | |
| WEST HOLLYWOOD, CA 90069 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 104,869 | Total Charges | 398,114 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 2,055 | Operating Revenue | 398,114 | Length of Stay | 54.2 |
| Total Assets | 106,924 | Operating Expense | 338,584 | Medicare LOS | 55.3 |
| Current Liabilities | 511 | Operating Margin | 59,530 | Current Ratio | 205.2 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 0.0 |
| Total Equity | 46,413 | Other Expense | 0 | Avg Payment Days | 0.5 |
| Total Liab. and Equity | 46,924 | Net Profit or Loss | 59,530 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 128.3% |

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051632 SUTTER AUBURN FAITH VNA & HOSPICE-HOSPICE

1185 EDUCATION STREET

Cost Report not filed.

AUBURN, CA 95603

PLACER

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

051751 SUTTER NORTH HOSPICE

Nonprofit - Other

826 FOURTH STREET

12/31/2012 366 Days Submitted

Hospice

MARYSVILLE, CA 95901

YUBA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

105,306,483

Total Charges

5,820,228

Home Healthcare 0.0%

Fixed Assets

212,265,629

Contract Allowance

0

0.0%

Length of Stay

47.8

Other Assets

15,802,130

Operating Revenue

5,820,228

100.0%

Medicare LOS

48.0

Total Assets

341,543,736

Operating Expense

3,835,945

65.9%

Current Ratio

1.9

Current Liabilities

56,832,076

Operating Margin

1,984,283

34.1%

Days to Collect

4,456.4

Long Term Liabilities

41,913,382

Other Income

0

0.0%

Avg Payment Days

1,938.2

Total Equity

242,798,278

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

341,543,736

Net Profit or Loss

1,984,283

34.1%

Return on Equity 0.8%

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| | | | | | |
|---|-------------------|-------------------------------|-------------------|-----------------------------|-------|
| 051555 SUTTER VISITING NURSE ASSOC & HOSPICE | | | | Nonprofit - Other | |
| 1900 POWELL STREET | | 12/31/2012 366 Days Submitted | | Hospice | |
| EMERYVILLE, CA 94608 | | | | | |
| ALAMEDA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 48.3 |
| | | | | Medicare LOS | 48.1 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 671.1 |
| | | | | Avg Payment Days | 310.3 |
| | | | | Depreciation Rate | 1.5% |
| | | | | Return on Equity | -1.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 41,307,908 | Total Charges | 16,776,814 | | |
| Fixed Assets | 5,770,539 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 5,074,537 | Operating Revenue | 16,776,814 | 100.0% | |
| Total Assets | <u>52,128,567</u> | Operating Expense | <u>17,155,271</u> | 102.3% | |
| Current Liabilities | 18,495,152 | Operating Margin | -378,457 | -2.3% | |
| Long Term Liabilities | 297,078 | Other Income | 0 | 0.0% | |
| Total Equity | <u>33,336,337</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>52,128,567</u> | Net Profit or Loss | <u>(378,457)</u> | -2.3% | |

| | | | | | |
|---|----------|-------------------------|----------|-----------------------------|------|
| 051503 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE | | | | | |
| 1625 VAN NESS AVENUE, 4TH FLOOR | | Cost Report not filed. | | | |
| SAN FRANCISCO, CA 94109 | | | | | |
| SAN FRANCISCO | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | <u>0</u> | Operating Expense | <u>0</u> | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | <u>0</u> | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | <u>0</u> | Net Profit or Loss | <u>0</u> | 0.0% | |

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| 051752 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE | | | | Nonprofit - Other | | |
|--|------------|-------------------------------|------------|-----------------------------|-------------------|---------|
| 700 S CLAREMONT STREET, #220 | | 12/31/2012 366 Days Submitted | | Hospice | | |
| SAN MATEO, CA 94402 | | | | | | |
| SAN MATEO | | | | | | |
| PALMETTO (CALIFORNIA) | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% | |
| Current Assets | 41,307,908 | Total Charges | 9,410,201 | Nursing | 0.0% | |
| Fixed Assets | 5,770,539 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 5,074,537 | Operating Revenue | 9,410,201 | 100.0% | Length of Stay | 64.5 |
| Total Assets | 52,128,567 | Operating Expense | 9,085,655 | 96.6% | Medicare LOS | 64.6 |
| Current Liabilities | 18,495,152 | Operating Margin | 324,546 | 3.4% | Current Ratio | 2.2 |
| Long Term Liabilities | 297,078 | Other Income | 0 | 0.0% | Days to Collect | 1,196.5 |
| Total Equity | 33,336,337 | Other Expense | 0 | 0.0% | Avg Payment Days | 586.0 |
| Total Liab. and Equity | 52,128,567 | Net Profit or Loss | 324,546 | 3.4% | Depreciation Rate | 1.0% |
| 051761 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE | | | | Nonprofit - Other | | |
| 1110 NORTH DUTTON AVENUE | | 12/31/2012 366 Days Submitted | | Hospice | | |
| SANTA ROSA, CA 95401 | | | | | | |
| SONOMA | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% | |
| Current Assets | 41,307,908 | Total Charges | 10,477,997 | Nursing | 0.0% | |
| Fixed Assets | 5,770,539 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 5,074,537 | Operating Revenue | 10,477,997 | 100.0% | Length of Stay | 58.6 |
| Total Assets | 52,128,567 | Operating Expense | 8,214,331 | 78.4% | Medicare LOS | 58.6 |
| Current Liabilities | 18,495,152 | Operating Margin | 2,263,666 | 21.6% | Current Ratio | 2.2 |
| Long Term Liabilities | 297,078 | Other Income | 0 | 0.0% | Days to Collect | 1,074.5 |
| Total Equity | 33,336,337 | Other Expense | 0 | 0.0% | Avg Payment Days | 648.1 |
| Total Liab. and Equity | 52,128,567 | Net Profit or Loss | 2,263,666 | 21.6% | Depreciation Rate | 0.4% |
| | | | | | Return on Equity | 6.8% |

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| 051652 SUTTER VNA AND HOSPICE-ROSEVILLE | | | | Nonprofit - Other | |
|---|------------|--------------------|------------|-------------------------------|-------|
| 1836 SIERRA GARDENS DRIVE, SUITE 160 | | | | 12/31/2012 366 Days Submitted | |
| ROSEVILLE, CA 95661 | | | | Hospice | |
| PLACER | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 41.6 |
| | | | | Medicare LOS | 41.3 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 833.2 |
| | | | | Avg Payment Days | 424.9 |
| | | | | Depreciation Rate | 1.5% |
| | | | | Return on Equity | 2.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 41,307,908 | Total Charges | 13,512,341 | | |
| Fixed Assets | 5,770,539 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 5,074,537 | Operating Revenue | 13,512,341 | 100.0% | |
| Total Assets | 52,128,567 | Operating Expense | 12,529,658 | 92.7% | |
| Current Liabilities | 18,495,152 | Operating Margin | 982,683 | 7.3% | |
| Long Term Liabilities | 297,078 | Other Income | 0 | 0.0% | |
| Total Equity | 33,336,337 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 52,128,567 | Net Profit or Loss | 982,683 | 7.3% | |
| 051732 TAHOE FOREST HOSPICE | | | | Nonprofit - Church | |
| 10985 SPRING LANE | | | | 6/30/2012 366 Days Submitted | |
| TRUCKEE, CA 96162 | | | | Hospice | |
| NEVADA | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 44.2 |
| | | | | Medicare LOS | 52.1 |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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| | | | | | | |
|---|-----------|-------------------------------|-----------|-----------------------------|-------------------|--------|
| 551607 TAPO HOSPICE CARE LLC | | | | Proprietary - Individual | | |
| 10523 BURBANK BLVD, SUITE 209 | | 12/31/2012 366 Days Submitted | | Hospice | | |
| NORTH HOLLYWOOD, CA 91601 | | | | | | |
| LOS ANGELES | | | | | | |
| | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 400,543 | Total Charges | 918,412 | Home Healthcare | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | 61.8 |
| Other Assets | 100,000 | Operating Revenue | 918,412 | 100.0% | Medicare LOS | 63.0 |
| Total Assets | 500,543 | Operating Expense | 870,267 | 94.8% | Current Ratio | 0.9 |
| Current Liabilities | 456,339 | Operating Margin | 48,145 | 5.2% | Days to Collect | 58.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 179.1 |
| Total Equity | 44,204 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 500,543 | Net Profit or Loss | 48,145 | 5.2% | Return on Equity | 108.9% |
| 051663 TENDER LOVING CARE HOME HOSPICE | | | | Proprietary - Corporation | | |
| 5400 ATLANTIS COURT | | 12/31/2012 366 Days Submitted | | Hospice | | |
| MOORPARK, CA 93021 | | | | | | |
| VENTURA | | | | | | |
| | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 100.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 3,820,840 | Total Charges | 5,478,597 | Home Healthcare | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay | 92.4 |
| Other Assets | 0 | Operating Revenue | 5,478,597 | 100.0% | Medicare LOS | 92.4 |
| Total Assets | 3,820,840 | Operating Expense | 4,651,613 | 84.9% | Current Ratio | 11.0 |
| Current Liabilities | 346,109 | Operating Margin | 826,984 | 15.1% | Days to Collect | 255.2 |
| Long Term Liabilities | 47,686 | Other Income | 0 | 0.0% | Avg Payment Days | 17.7 |
| Total Equity | 3,427,045 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,820,840 | Net Profit or Loss | 826,984 | 15.1% | Return on Equity | 24.1% |

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| | | | | | | |
|---|----------|------------------------------|-----------|-----------------------------|-------------------|--------|
| 551516 TESCA HOSPICE, INC | | | | Proprietary - Individual | | |
| 8514 E ARTESIA BLVD | | 6/30/2012 366 Days Submitted | | Hospice | | |
| BELLFLOWER, CA 90706 | | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 263,385 | Total Charges | 1,019,905 | Home Healthcare | 0.0% | |
| Fixed Assets | 14,765 | Contract Allowance | 0 | 0.0% | Length of Stay | 43.8 |
| Other Assets | 4,783 | Operating Revenue | 1,019,905 | 100.0% | Medicare LOS | 42.7 |
| Total Assets | 282,933 | Operating Expense | 1,018,237 | 99.8% | Current Ratio | 1.2 |
| Current Liabilities | 226,230 | Operating Margin | 1,668 | 0.2% | Days to Collect | 62.6 |
| Long Term Liabilities | 179,828 | Other Income | 0 | 0.0% | Avg Payment Days | 17.5 |
| Total Equity | -123,125 | Other Expense | 0 | 0.0% | Depreciation Rate | 242.7% |
| Total Liab. and Equity | 282,933 | Net Profit or Loss | 1,668 | 0.2% | Return on Equity | -1.4% |
| <hr/> | | | | | | |
| 051679 THE HOSPICE HOUSE PRESBYTERIAN INTERCOMMUNITY | | | | | | |
| 10742 VALLEY VIEW | | Cost Report not filed. | | | | |
| WHITTIER, CA 90604 | | | | | | |
| LOS ANGELES | | | | | | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Key Performance Ind. | | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% | |
| Current Assets | 0 | Total Charges | 0 | Nursing | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Length of Stay | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Medicare LOS | 0.0% |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Current Ratio | 0.0% |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect | 0.0% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Avg Payment Days | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% | |

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051615 TORRANCE MEMORIAL HOSPICE

3330 LOMITA BLVD Cost Report not filed.

TORRANCE, CA 90505

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

551517 TRI-CITY HOSPICE

2095 W VISTA WAY, #220 Cost Report not filed.

VISTA, CA 92083

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

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| | | | | | |
|---------------------------------------|---------|-------------------------------|-----------|-----------------------------|--------|
| 551608 TRUE CARE HOSPICE, INC. | | | | Proprietary - Individual | |
| 12626 RIVERSIDE DR., #408 | | 12/31/2012 366 Days Submitted | | Hospice | |
| N HOLLYWOOD, CA 91607 | | | | | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 71.2 |
| | | | | Medicare LOS | 69.2 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 19.5 |
| | | | | Avg Payment Days | 9.8 |
| | | | | Depreciation Rate | 109.7% |
| | | | | Return on Equity | 602.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 100,325 | Total Charges | 1,808,437 | | |
| Fixed Assets | 4,417 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 1,808,437 | 100.0% | |
| Total Assets | 104,742 | Operating Expense | 1,644,691 | 90.9% | |
| Current Liabilities | 43,907 | Operating Margin | 163,746 | 9.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 27,176 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 71,083 | Net Profit or Loss | 163,746 | 9.1% | |

| | | | | | |
|--|---|-------------------------|---|-----------------------------|------|
| 051560 UC DAVIS HOSPICE PROGRAM | | | | | |
| 3630 BUSINESS DRIVE | | Cost Report not filed. | | | |
| SACRAMENTO, CA 95820 | | | | | |
| SACRAMENTO | | | | Key Performance Ind. | |
| BLUE CROSS (CALIFORNIA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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| | | | | | |
|-------------------------------------|-----------|-------------------------------|-----------|-----------------------------|--------|
| 551519 ULTIMATE CARE HOSPICE | | | | Proprietary - Individual | |
| 2315 KUEHNER DR STE 103 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93063 | | | | | |
| VENTURA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 284.3 |
| | | | | Medicare LOS | 283.2 |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 33.1 |
| | | | | Avg Payment Days | 29.3 |
| | | | | Depreciation Rate | 103.8% |
| | | | | Return on Equity | 86.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 651,737 | Total Charges | 4,021,178 | | |
| Fixed Assets | 21,727 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 396,265 | Operating Revenue | 4,021,178 | 100.0% | |
| Total Assets | 1,069,729 | Operating Expense | 3,865,968 | 96.1% | |
| Current Liabilities | 309,181 | Operating Margin | 155,210 | 3.9% | |
| Long Term Liabilities | 581,091 | Other Income | 0 | 0.0% | |
| Total Equity | 179,457 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,069,729 | Net Profit or Loss | 155,210 | 3.9% | |

| | | | | | |
|---|---|-------------------------|---|-----------------------------|------|
| 551627 ULTIMATE GREAT CARE HOSPICE INC | | | | | |
| 4525 E INDUSTRIAL ST STE 4A | | Cost Report not filed. | | | |
| SIMI VALLEY, CA 93063 | | | | | |
| VENTURA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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| | | | | | |
|--|---------|-------------------------------|-----------|-----------------------------|--------|
| 551564 UNITED HOSPICE CARE INC | | | | Proprietary - Individual | |
| 5924 E LOS ANGELES AVE STE L | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93063 | | | | | |
| VENTURA | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 45.5 |
| | | | | Medicare LOS | 42.4 |
| | | | | Current Ratio | 80.5 |
| | | | | Days to Collect | 68.3 |
| | | | | Avg Payment Days | 1.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 100.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 103,102 | Total Charges | 462,407 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 462,407 | 100.0% | |
| Total Assets | 103,102 | Operating Expense | 379,585 | 82.1% | |
| Current Liabilities | 1,280 | Operating Margin | 82,822 | 17.9% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 82,822 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 84,102 | Net Profit or Loss | 82,822 | 17.9% | |
| 551592 VALLEY'S BEST HOSPICE, INC | | | | Proprietary - Individual | |
| 101 SOUTH FIRST STREET, SUITE 1000 | | 12/31/2012 366 Days Submitted | | Hospice | |
| BURBANK, CA 91502 | | | | | |
| LOS ANGELES | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 1.1% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 61.2 |
| | | | | Medicare LOS | 64.4 |
| | | | | Current Ratio | 6.5 |
| | | | | Days to Collect | 54.2 |
| | | | | Avg Payment Days | 28.2 |
| | | | | Depreciation Rate | 307.2% |
| | | | | Return on Equity | 146.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 860,255 | Total Charges | 2,104,100 | | |
| Fixed Assets | -1,819 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 2,104,100 | 100.0% | |
| Total Assets | 863,736 | Operating Expense | 1,709,640 | 81.3% | |
| Current Liabilities | 131,619 | Operating Margin | 394,460 | 18.7% | |
| Long Term Liabilities | 498,840 | Other Income | 0 | 0.0% | |
| Total Equity | 269,213 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 899,672 | Net Profit or Loss | 394,460 | 18.7% | |

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| | | | | | |
|---|---------|-------------------------------|-----------|-----------------------------|--------|
| 551510 VALLEY HOSPICE SERVICES LLC | | | | Proprietary - Partnership | |
| 2345 ERRINGER RD STE 225 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SIMI VALLEY, CA 93065 | | | | | |
| VENTURA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 127.5 |
| | | | | Medicare LOS | 116.1 |
| | | | | Current Ratio | 0.3 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 43.2 |
| | | | | Depreciation Rate | 79.9% |
| | | | | Return on Equity | 109.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 110,923 | Total Charges | 3,140,214 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 623,800 | Operating Revenue | 3,140,214 | 100.0% | |
| Total Assets | 734,723 | Operating Expense | 2,726,109 | 86.8% | |
| Current Liabilities | 321,997 | Operating Margin | 414,105 | 13.2% | |
| Long Term Liabilities | 33,282 | Other Income | 0 | 0.0% | |
| Total Equity | 379,444 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 734,723 | Net Profit or Loss | 414,105 | 13.2% | |
| 051772 VERDUGO HOSPICE CARE CENTER | | | | Proprietary - Individual | |
| | | 12/31/2012 366 Days Submitted | | Hospice | |
| , CA | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 55.8 |
| | | | | Medicare LOS | 64.5 |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 49.4 |
| | | | | Avg Payment Days | 57.1 |
| | | | | Depreciation Rate | 49.8% |
| | | | | Return on Equity | 62.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 161,840 | Total Charges | 1,223,993 | | |
| Fixed Assets | 4,578 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 1,223,993 | 100.0% | |
| Total Assets | 166,418 | Operating Expense | 1,260,549 | 103.0% | |
| Current Liabilities | 196,621 | Operating Margin | -36,556 | -3.0% | |
| Long Term Liabilities | 28,274 | Other Income | 0 | 0.0% | |
| Total Equity | -58,477 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 166,418 | Net Profit or Loss | (36,556) | -3.0% | |

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051540 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA

222 EAST CANON PERDIDO ST Cost Report not filed.

SANTA BARBARA, CA 93101

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

| Balance Sheet | | Income Statement | | | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

051608 VITAS HEALTHCARE CORP

Proprietary - Individual

1343 N GRAND AVENUE 12/31/2012 366 Days Submitted

Hospice

COVINA, CA 91724

LOS ANGELES

Key Performance Ind.

| Balance Sheet | | Income Statement | | | |
|------------------------|-------------|--------------------|------------|------------------------|-------|
| Current Assets | 3,085,433 | Total Charges | 42,692,464 | Skilled Nursing | 0.0% |
| Fixed Assets | 265,943 | Contract Allowance | 0 | Nursing | 29.2% |
| Other Assets | 24,180 | Operating Revenue | 42,692,464 | Home Healthcare | 0.0% |
| Total Assets | 3,375,556 | Operating Expense | 34,411,498 | 0.0% Length of Stay | 72.3 |
| Current Liabilities | -40,467,817 | Operating Margin | 8,280,966 | 100.0% Medicare LOS | 78.3 |
| Long Term Liabilities | 44,195 | Other Income | 0 | 80.6% Current Ratio | (0.1) |
| Total Equity | 43,799,178 | Other Expense | 0 | 19.4% Days to Collect | 26.5 |
| Total Liab. and Equity | 3,375,556 | Net Profit or Loss | 8,280,966 | 0.0% Avg Payment Days | 10.6 |
| | | | | 0.0% Depreciation Rate | 53.6% |
| | | | | 19.4% Return on Equity | 18.9% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|-------------|-------------------------------|------------|-----------------------------|-------|
| 051656 VITAS HEALTHCARE CORPORATION OF CALIFO | | | | Proprietary - Individual | |
| 16830 VENTURA BLVD #315 | | 12/31/2012 366 Days Submitted | | Hospice | |
| ENCINO, CA 91436 | | | | | |
| LOS ANGELES | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 2,423,057 | Total Charges | 50,146,677 | Nursing | 28.0% |
| Fixed Assets | 264,280 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 925 | Operating Revenue | 50,146,677 | Length of Stay | 65.3 |
| Total Assets | 2,688,262 | Operating Expense | 43,280,242 | Medicare LOS | 70.7 |
| Current Liabilities | -36,898,111 | Operating Margin | 6,866,435 | Current Ratio | (0.1) |
| Long Term Liabilities | 16,464 | Other Income | 0 | Days to Collect | 17.7 |
| Total Equity | 39,569,909 | Other Expense | 0 | Avg Payment Days | 11.1 |
| Total Liab. and Equity | 2,688,262 | Net Profit or Loss | 6,866,435 | Depreciation Rate | 75.4% |
| | | | | Return on Equity | 17.4% |

| | | | | | |
|--|---|-------------------------|---|-----------------------------|------|
| 051570 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | | |
| 333 SOUTH ANITA DR, #950 | | Cost Report not filed. | | | |
| ORANGE, CA 92868 | | | | | |
| ORANGE | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 0 | Total Charges | 0 | Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Length of Stay | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | Medicare LOS | 0.0% |
| Current Liabilities | 0 | Operating Margin | 0 | Current Ratio | 0.0% |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 0.0% |
| Total Equity | 0 | Other Expense | 0 | Avg Payment Days | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |

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Sample Hospice reports from the Halmanac.com website.

| 051590 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | Proprietary - Individual | |
|---|-------------|-------------------------------|------------|-----------------------------|-------|
| 1845 BUSINESS CENTER DRIVE, SUITE 120 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN BERNARDINO, CA 92408 | | | | | |
| SAN BERNARDINO | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 19.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 75.0 |
| | | | | Medicare LOS | 81.5 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 27.0 |
| | | | | Avg Payment Days | 12.2 |
| | | | | Depreciation Rate | 49.8% |
| | | | | Return on Equity | 21.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,368,621 | Total Charges | 18,452,463 | | |
| Fixed Assets | 97,560 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 18,452,463 | 100.0% | |
| Total Assets | 1,466,181 | Operating Expense | 15,168,773 | 82.2% | |
| Current Liabilities | -13,986,039 | Operating Margin | 3,283,690 | 17.8% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 15,452,220 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,466,181 | Net Profit or Loss | 3,283,690 | 17.8% | |
| 051597 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | Proprietary - Individual | |
| 9655 GRANITE RIDGE DRIVE, SUITE 300 | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN DIEGO, CA 92123 | | | | | |
| SAN DIEGO | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 28.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 75.5 |
| | | | | Medicare LOS | 79.0 |
| | | | | Current Ratio | 0.0 |
| | | | | Days to Collect | 18.8 |
| | | | | Avg Payment Days | 10.1 |
| | | | | Depreciation Rate | 33.5% |
| | | | | Return on Equity | 14.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,080,823 | Total Charges | 59,912,599 | | |
| Fixed Assets | 945,147 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 75,983 | Operating Revenue | 59,912,599 | 100.0% | |
| Total Assets | 4,101,953 | Operating Expense | 50,144,435 | 83.7% | |
| Current Liabilities | -64,015,859 | Operating Margin | 9,768,164 | 16.3% | |
| Long Term Liabilities | 426,311 | Other Income | 0 | 0.0% | |
| Total Equity | 67,691,501 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,101,953 | Net Profit or Loss | 9,768,164 | 16.3% | |

All Providers

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| 051739 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | Proprietary - Individual | |
|---|-------------|-------------------------------|------------|-----------------------------|-------------------------|
| 990 W 190TH STREET, SUITE #120 | | 12/31/2012 366 Days Submitted | | Hospice | |
| TORRANCE, CA 90502 | | | | | |
| LOS ANGELES | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 2,036,819 | Total Charges | 18,559,210 | Nursing | 29.8% |
| Fixed Assets | 591,709 | Contract Allowance | 0 | 0.0% | Home Healthcare 0.0% |
| Other Assets | 0 | Operating Revenue | 18,559,210 | 100.0% | Length of Stay 52.7 |
| Total Assets | 2,628,528 | Operating Expense | 16,838,229 | 90.7% | Medicare LOS 58.6 |
| Current Liabilities | -17,156,001 | Operating Margin | 1,720,981 | 9.3% | Current Ratio (0.1) |
| Long Term Liabilities | 305,773 | Other Income | 0 | 0.0% | Days to Collect 40.2 |
| Total Equity | 19,478,756 | Other Expense | 0 | 0.0% | Avg Payment Days 11.2 |
| Total Liab. and Equity | 2,628,528 | Net Profit or Loss | 1,720,981 | 9.3% | Depreciation Rate 25.6% |
| 051746 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | Proprietary - Individual | |
| 670 N MCCARTHY BOULEVARD, SUITE 220 | | 12/31/2012 366 Days Submitted | | Hospice | |
| MILPITAS, CA 95035 | | | | | |
| SANTA CLARA | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 5,920,889 | Total Charges | 60,437,598 | Nursing | 34.1% |
| Fixed Assets | 1,254,580 | Contract Allowance | 0 | 0.0% | Home Healthcare 0.0% |
| Other Assets | 30,380 | Operating Revenue | 60,437,598 | 100.0% | Length of Stay 69.9 |
| Total Assets | 7,205,849 | Operating Expense | 50,567,492 | 83.7% | Medicare LOS 74.1 |
| Current Liabilities | -31,614,793 | Operating Margin | 9,870,106 | 16.3% | Current Ratio (0.2) |
| Long Term Liabilities | 460,634 | Other Income | 0 | 0.0% | Days to Collect 35.8 |
| Total Equity | 38,360,008 | Other Expense | 0 | 0.0% | Avg Payment Days 13.3 |
| Total Liab. and Equity | 7,205,849 | Net Profit or Loss | 9,870,106 | 16.3% | Depreciation Rate 30.8% |
| | | | | Return on Equity 25.7% | |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|-------------|-------------------------------|------------|-------------------------------|-------|
| 051770 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | Proprietary - Individual | |
| 365 LENNON LANE, SUITE 140 | | 12/31/2012 366 Days Submitted | | Hospice | |
| WALNUT CREEK, CA 94598 | | | | | |
| CONTRA COSTA | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 24.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 70.6 |
| | | | | Medicare LOS | 73.8 |
| | | | | Current Ratio | (0.1) |
| | | | | Days to Collect | 22.2 |
| | | | | Avg Payment Days | 10.6 |
| | | | | Depreciation Rate | 25.8% |
| | | | | Return on Equity | 28.6% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 1,777,526 | Total Charges | 29,316,470 | | |
| Fixed Assets | 726,737 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 16,767 | Operating Revenue | 29,316,470 | 100.0% | |
| Total Assets | 2,521,030 | Operating Expense | 22,992,655 | 78.4% | |
| Current Liabilities | -19,995,285 | Operating Margin | 6,323,815 | 21.6% | |
| Long Term Liabilities | 410,174 | Other Income | 0 | 0.0% | |
| Total Equity | 22,106,141 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,521,030 | Net Profit or Loss | 6,323,815 | 21.6% | |
| 051779 VITAS HEALTHCARE CORPORATION OF CALIFORNIA | | | | | |
| 2710 GATEWAY OAKS DRIVE, SUITE 100 SOUTH | | | | 12/31/2012 366 Days Submitted | |
| SACRAMENTO, CA 95833 | | | | Hospice | |
| SACRAMENTO | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 25.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | 71.2 |
| | | | | Medicare LOS | 75.8 |
| | | | | Current Ratio | (0.2) |
| | | | | Days to Collect | 43.6 |
| | | | | Avg Payment Days | 12.5 |
| | | | | Depreciation Rate | 41.1% |
| | | | | Return on Equity | 27.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 4,202,524 | Total Charges | 35,277,071 | | |
| Fixed Assets | 503,543 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 35,277,071 | 100.0% | |
| Total Assets | 4,706,067 | Operating Expense | 27,839,777 | 78.9% | |
| Current Liabilities | -22,687,503 | Operating Margin | 7,437,294 | 21.1% | |
| Long Term Liabilities | 106,504 | Other Income | 0 | 0.0% | |
| Total Equity | 27,287,066 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,706,067 | Net Profit or Loss | 7,437,294 | 21.1% | |

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Sample Hospice reports from the Halmanac.com website.

051535 VNA & HOSPICE OF SO CALIFORNIA

150 W FIRST STREET #270

Cost Report not filed.

CLAREMONT, CA 91711

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

051602 VNA CALIFORNIA

264 HIGHLAND SPRINGS AVE, BLDG 4
STE A

Cost Report not filed.

BANNING, CA 92220

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

051548 VNA OF GREATER LOS ANGELES, INC

2826 E FOOTHILL BLVD SUITE 101 Cost Report not filed.

PASADENA, CA 91107

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|------------------------|---|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|--------------------|---|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

051585 VNA OF ORANGE COUNTY LLC - HOSPICE

2500 RED HILL AVENUE, SUITE 105 Cost Report not filed.

SANTA ANA, CA 92705

ORANGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

| | |
|-------------------|------|
| Skilled Nursing | 0.0% |
| Nursing | 0.0% |
| Home Healthcare | 0.0% |
| Length of Stay | 0.0% |
| Medicare LOS | 0.0% |
| Current Ratio | 0.0% |
| Days to Collect | 0.0% |
| Avg Payment Days | 0.0% |
| Depreciation Rate | 0.0% |
| Return on Equity | 0.0% |

Balance Sheet

| | |
|------------------------|---|
| Current Assets | 0 |
| Fixed Assets | 0 |
| Other Assets | 0 |
| Total Assets | 0 |
| Current Liabilities | 0 |
| Long Term Liabilities | 0 |
| Total Equity | 0 |
| Total Liab. and Equity | 0 |

Income Statement

| | |
|--------------------|---|
| Total Charges | 0 |
| Contract Allowance | 0 |
| Operating Revenue | 0 |
| Operating Expense | 0 |
| Operating Margin | 0 |
| Other Income | 0 |
| Other Expense | 0 |
| Net Profit or Loss | 0 |

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Sample Hospice reports from the Halmanac.com website.

051715 WELLS HOUSE

245 CHERRY AVENUE
LONG BEACH, CA 90802
LOS ANGELES
BLUE CROSS (CALIFORNIA)

Cost Report not filed.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|-------------------------|---|-----------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

551508 WEST COAST HOSPICE, INC

10700 CIVIC CENTER DRIVE, SUITE 100-A
RANCHO CUCAMONGA, CA 91730
SAN BERNARDINO
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|-------------------------|---|-----------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Skilled Nursing | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | Home Healthcare | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Length of Stay | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Medicare LOS | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Current Ratio | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Days to Collect | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |

Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|-----------|-------------------------------|-----------|-----------------------------|--------|
| 551541 WILROSE PALLIATIVE & HOSPICE INC | | | | Proprietary - Individual | |
| 2627 S WATERMAN AVENUE, SUITE C | | 12/31/2012 366 Days Submitted | | Hospice | |
| SAN BERNARDINO, CA 92408 | | | | | |
| SAN BERNARDINO | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 113,661 | Total Charges | 991,486 | Nursing | 0.0% |
| Fixed Assets | 8,985 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 991,486 | Length of Stay | 120.5 |
| Total Assets | 122,646 | Operating Expense | 868,606 | Medicare LOS | 129.3 |
| Current Liabilities | 14,051 | Operating Margin | 122,880 | Current Ratio | 8.1 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 37.7 |
| Total Equity | 108,595 | Other Expense | 0 | Avg Payment Days | 5.9 |
| Total Liab. and Equity | 122,646 | Net Profit or Loss | 122,880 | Depreciation Rate | 223.3% |
| | | | | Return on Equity | 113.2% |
| 051619 YOLO HOSPICE | | | | Nonprofit - Other | |
| 1909 GALILEO COURT, SUITE A | | 6/30/2012 366 Days Submitted | | Hospice | |
| DAVIS, CA 95616 | | | | | |
| YOLO | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 50.8% |
| Current Assets | 1,909,917 | Total Charges | 4,946,647 | Nursing | 0.3% |
| Fixed Assets | 3,224,279 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 4,946,647 | Length of Stay | 46.2 |
| Total Assets | 6,360,099 | Operating Expense | 5,052,867 | Medicare LOS | 49.1 |
| Current Liabilities | 419,778 | Operating Margin | -106,220 | Current Ratio | 4.5 |
| Long Term Liabilities | 1,872,558 | Other Income | 0 | Days to Collect | 41.3 |
| Total Equity | 4,067,763 | Other Expense | 0 | Avg Payment Days | 25.6 |
| Total Liab. and Equity | 6,360,099 | Net Profit or Loss | (106,220) | Depreciation Rate | 4.9% |
| | | | | Return on Equity | -2.6% |

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Hospice Profile Report - 2012

Sample Hospice reports from the Halmanac.com website.

| | | | |
|--------------------------------|---------|-------------------------------|-----------|
| 551532 ZIBA HOSPICE LLC | | Proprietary - Partnership | |
| 21151 S WESTERN STE 273-274 | | 12/31/2012 366 Days Submitted | |
| TORRANCE, CA 90501 | | Hospice | |
| LOS ANGELES | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing 0.0% | |
| | | Nursing 0.0% | |
| | | Home Healthcare 0.0% | |
| | | Length of Stay 66.0 | |
| | | Medicare LOS 66.5 | |
| | | Current Ratio 0.7 | |
| | | Days to Collect 47.2 | |
| | | Avg Payment Days 93.6 | |
| | | Depreciation Rate 0.0% | |
| | | Return on Equity 30.8% | |
| Balance Sheet | | Income Statement | |
| Current Assets | 224,557 | Total Charges | 1,221,981 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 112,268 | Operating Revenue | 1,221,981 |
| Total Assets | 477,998 | Operating Expense | 1,170,736 |
| Current Liabilities | 311,422 | Operating Margin | 51,245 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 166,576 | Other Expense | 0 |
| Total Liab. and Equity | 477,998 | Net Profit or Loss | 51,245 |
| | | 100.0% | 95.8% |
| | | 4.2% | 4.2% |
| | | 0.0% | 0.0% |
| | | 4.2% | 4.2% |