Sample Hospice reports from the Halmanac.com website.

| 361683 ABSOLUTE        | HOSPICE INC    |                    |               |        | Proprietary - Corporat | ion     |
|------------------------|----------------|--------------------|---------------|--------|------------------------|---------|
| 339 EAST MAPLE S       | TREET, SUITE 1 | 12/31/2020         | 366 Days Subm | itted  | Hospice                |         |
| NORTH CANTON, O        | H 44720        |                    |               |        |                        |         |
| STARK                  |                |                    |               |        | Key Performana         | ce Ind. |
| PALMETTO HHH C         |                |                    |               |        | Skilled Nursing        | 0.1%    |
| Balance S              | Sheet          | Income             | e Statement   |        | Nursing                | 0.0%    |
| Current Assets         | 1,593,106      | Total Charges      | 10,513,071    |        | Home Healthcare        | 0.0%    |
| Fixed Assets           | 47,488         | Contract Allowance | 41,996        | 0.4%   | Length of Stay         |         |
| Other Assets           | 100            | Operating Revenue  | 10,471,075    | 99.6%  | Medicare LOS           |         |
| Total Assets           | 1,650,564      | Operating Expense  | 8,940,624     | 85.4%  | Current Ratio          | 0.7     |
| Current Liabilities    | 2,388,911      | Operating Margin   | 1,530,451     | 14.6%  | Days to Collect        | 42.7    |
| Long Term Liabilities  | 0              | Other Income       | 0             | 0.0%   | Avg Payment Days       | 30.4    |
| Total Equity           | -738,347       | Other Expense      | 0             | 0.0%   | Depreciation Rate      | 0.0%    |
| Total Liab. and Equity | 1,650,564      | Net Profit or Loss | 1,530,451     | 14.6%  | Return on Equity       | -207.3% |
| 361591 ADENA HO        | SPICE          |                    |               |        | Nonprofit - Private    |         |
| 2077 WESTERN AVI       | ENUE           | 12/31/2020         | 366 Days Subm | itted  | Hospice                |         |
| CHILLICOTHE, OH 4      | 5601           |                    |               |        |                        |         |
| ROSS                   |                |                    |               |        | Key Performana         | ce Ind. |
| PALMETTO GBA (NO       | C)             |                    |               |        | Skilled Nursing        | 1.2%    |
| Balance S              | Sheet          | Income             | e Statement   |        | Nursing                | 5.2%    |
| Current Assets         | 2,394,907      | Total Charges      | 5,318,285     |        | Home Healthcare        | 0.0%    |
| Fixed Assets           | 0              | Contract Allowance | 0             | 0.0%   | Length of Stay         |         |
| Other Assets           | 0              | Operating Revenue  | 5,318,285     | 100.0% | Medicare LOS           |         |
| Total Assets           | 2,394,907      | Operating Expense  | 10,586,766    | 199.1% | Current Ratio          | 4.7     |
| Current Liabilities    | 505,326        | Operating Margin   | -5,268,481    | -99.1% | Days to Collect        | 263.4   |
| Long Term Liabilities  | 1,204,496      | Other Income       | 0             | 0.0%   | Avg Payment Days       | 17.5    |
| Total Equity           | 685,085        | Other Expense      | 0             | 0.0%   | Depreciation Rate      | 0.0%    |
| Total Liab. and Equity | 2,394,907      | Net Profit or Loss | (5,268,481)   | -99.1% | Return on Equity       | -769.0% |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| OUTTO ARESOTTO  | ME HOSPICE IN  | IC  |   |                                  | Proprietary - Individua  | al                                  |
|---|--|---|---|----------------------------------|--|-------------------------------------|
| 3000 BELMONT AVE  | ENUE   | 12/31/2020  | 366 Days Subm                                   | itted                            | Hospice  |                                     |
| YOUNGSTOWN, OH  | 44505  |   |   |                                  |  |                                     |
| MAHONING  |  |   |   |                                  | Key Performana   | ce Ind.                             |
| PALMETTO HHH C  |  |   |   |                                  | Skilled Nursing  | 0.0%                                |
| Balance S   | Sheet  | Income  | e Statement                                     |                                  | Nursing  | 0.0%                                |
| Current Assets  | 330,203  | Total Charges   | 1,299,356                                       |                                  | Home Healthcare  | 0.0%                                |
| Fixed Assets  | 0  | Contract Allowance  | 5,000   | 0.4%                             | Length of Stay   |                                     |
| Other Assets  | 0  | Operating Revenue   | 1,294,356                                       | 99.6%                            | Medicare LOS   |                                     |
| Total Assets  | 386,169  | Operating Expense   | 1,152,756                                       | 89.1%                            | Current Ratio  | 1.8                                 |
| Current Liabilities   | 180,469  | Operating Margin  | 141,600   | 10.9%                            | Days to Collect  | 40.1                                |
| Long Term Liabilities   | 33,800   | Other Income  | 0   | 0.0%                             | Avg Payment Days   | 24.8                                |
| Total Equity  | 171,900  | Other Expense   | 0   | 0.0%                             | Depreciation Rate  | 0.0%                                |
| Total Liab. and Equity  | 386,169  | Net Profit or Loss  | 141,600   | 10.9%                            | Return on Equity   | 82.4%                               |
|   |  |   |   |                                  | , ,  |                                     |
| 361706 ALL CARIN  | IG HOSPICE   |   |   |                                  | Proprietary - Partners   | hip                                 |
| 361706 ALL CARIN<br>8857 CINCINNATI-D<br>101  |  | SUITE 12/31/2020  | 366 Days Subm                                   |                                  |  | hip                                 |
| 8857 CINCINNATI-D   | AYTON ROAD S   | SUITE 12/31/2020  | 366 Days Subm                                   |                                  | Proprietary - Partners   | hip                                 |
| 8857 CINCINNATI-D<br>101  | AYTON ROAD S   | SUITE 12/31/2020  | 366 Days Subm                                   |                                  | Proprietary - Partners   |                                     |
| 8857 CINCINNATI-D<br>101<br>WEST CHESTER, OF  | AYTON ROAD S   | SUITE 12/31/2020  | 366 Days Subm                                   |                                  | Proprietary - Partners Hospice   |                                     |
| 8857 CINCINNATI-D<br>101<br>WEST CHESTER, OF<br>BUTLER  | AYTON ROAD S<br>H 45069  |   | 366 Days Subm                                   |                                  | Proprietary - Partners  Hospice  Key Performana  | ce Ind.                             |
| 8857 CINCINNATI-D<br>101<br>WEST CHESTER, OF<br>BUTLER<br>PALMETTO HHH C  | AYTON ROAD S<br>H 45069<br>Sheet                                   |   |   |                                  | Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  | <b>ce Ind.</b><br>0.5%              |
| 8857 CINCINNATI-D<br>101<br>WEST CHESTER, OF<br>BUTLER<br>PALMETTO HHH C<br>Balance S   | AYTON ROAD S<br>H 45069<br>Sheet<br>803,886                        | Income  | e Statement                                     |                                  | Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing   | <b>ce Ind.</b> 0.5% 0.0%            |
| 8857 CINCINNATI-D<br>101<br>WEST CHESTER, OF<br>BUTLER<br>PALMETTO HHH C<br>Balance S<br>Current Assets   | AYTON ROAD S<br>H 45069<br>Sheet<br>803,886<br>462                 | Income<br>Total Charges   | e Statement<br>1,315,918                        | itted                            | Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  | <b>ce Ind.</b> 0.5% 0.0%            |
| 8857 CINCINNATI-D 101 WEST CHESTER, OF BUTLER PALMETTO HHH C Balance S Current Assets Fixed Assets  | AYTON ROAD S H 45069  Sheet  803,886 462 0                         | Income<br>Total Charges<br>Contract Allowance   | e <b>Statement</b><br>1,315,918<br>9,215        | itted                            | Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  | <b>ce Ind.</b> 0.5% 0.0%            |
| 8857 CINCINNATI-D 101 WEST CHESTER, OF BUTLER PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets                                   | AYTON ROAD S H 45069  Sheet  803,886 462 0 808,348                 | Income<br>Total Charges<br>Contract Allowance<br>Operating Revenue  | e Statement 1,315,918 9,215 1,306,703           | 0.7%<br>99.3%                    | Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS                          | 0.5%<br>0.0%<br>0.0%                |
| 8857 CINCINNATI-DO 101 WEST CHESTER, OF BUTLER PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets                     | AYTON ROAD S H 45069  Sheet  803,886  462  0  808,348  268,738     | Income<br>Total Charges<br>Contract Allowance<br>Operating Revenue<br>Operating Expense                     | e Statement 1,315,918 9,215 1,306,703 1,383,055 | 0.7%<br>99.3%<br>105.8%          | Proprietary - Partners  Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.5%<br>0.0%<br>0.0%                |
| 8857 CINCINNATI-DO 101 WEST CHESTER, OF BUTLER PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AYTON ROAD S H 45069  Sheet  803,886 462 0 808,348 268,738 110,097 | Income<br>Total Charges<br>Contract Allowance<br>Operating Revenue<br>Operating Expense<br>Operating Margin | 9,215<br>1,306,703<br>1,383,055<br>-76,352      | 0.7%<br>99.3%<br>105.8%<br>-5.8% | Proprietary - Partners  Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.5%<br>0.0%<br>0.0%<br>3.0<br>66.1 |

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Sample Hospice reports from the Halmanac.com website.

| 361662 ALL CARING      | HOSPICE LL | С                  |                |       | Proprietary - Partnersh | ip     |
|------------------------|------------|--------------------|----------------|-------|-------------------------|--------|
| 6715 TIPPECANOE R      | OAD        | 12/31/2020         | 366 Days Submi | tted  | Hospice                 |        |
| CANFIELD, OH 44406     |            |                    |                |       |                         |        |
| MAHONING               |            |                    |                |       | Key Performanac         | e Ind. |
| PALMETTO HHH C         |            |                    |                |       | Skilled Nursing         | 0.1%   |
| Balance Sh             | neet       | Income             | e Statement    |       | Nursing                 | 0.1%   |
| Current Assets         | 2,741,214  | Total Charges      | 8,250,971      |       | Home Healthcare         | 0.0%   |
| Fixed Assets           | 7,622      | Contract Allowance | 59,514         | 0.7%  | Length of Stay          |        |
| Other Assets           | 229,766    | Operating Revenue  | 8,191,457      | 99.3% | Medicare LOS            |        |
| Total Assets           | 2,982,336  | Operating Expense  | 6,697,479      | 81.8% | Current Ratio           | 3.0    |
| Current Liabilities    | 905,536    | Operating Margin   | 1,493,978      | 18.2% | Days to Collect         | 71.3   |
| Long Term Liabilities  | -12,613    | Other Income       | 0              | 0.0%  | Avg Payment Days        | 21.7   |
| Total Equity           | 2,089,413  | Other Expense      | 0              | 0.0%  | Depreciation Rate       | 0.0%   |
| Total Liab. and Equity | 2,982,336  | Net Profit or Loss | 1,493,978      | 18.2% | Return on Equity        | 71.5%  |

2461 WEST STATE STREET, SUITE E Cost Report not filed.

ALLIANCE, OH 44601

| STARK                  |       |                    |             |   |      | Key Performanace  | e Ind. |
|------------------------|-------|--------------------|-------------|---|------|-------------------|--------|
| PALMETTO GBA (SC       | C)    |                    |             |   |      | Skilled Nursing   | 0.0%   |
| Balance S              | Sheet | Income             | e 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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Sample Hospice reports from the Halmanac.com website.

| 361652 AMEDISYS                     | HOSPICE       |                    |                |       | Proprietary - Corporat | ion      |
|-------------------------------------|---------------|--------------------|----------------|-------|------------------------|----------|
| 52171 NATIONAL RO                   | DAD EAST, SUI | ΓΕ 1 12/31/2020    | 366 Days Subm  | itted | Hospice                |          |
| SAINT CLAIRSVILLE                   | , OH 43950    |                    |                |       |                        |          |
| BELMONT                             |               |                    |                |       | Key Performana         | ce Ind.  |
| NATIONAL GOVERN                     | IMENT SERVICE | ES                 |                |       | Skilled Nursing        | 0.6%     |
| Balance S                           | Sheet         | Incom              | e Statement    |       | Nursing                | 0.0%     |
| Current Assets                      | 361,983,689   | Total Charges      | 5,528,494      |       | Home Healthcare        | 0.0%     |
| Fixed Assets                        | 23,719,485    | Contract Allowance | 22,528         | 0.4%  | Length of Stay         |          |
| Other Assets                        | 1,181,494,615 | Operating Revenue  | 5,505,966      | 99.6% | Medicare LOS           |          |
| Total Assets                        | 1,567,197,789 | Operating Expense  | 4,471,296      | 81.2% | Current Ratio          | 0.8      |
| Current Liabilities                 | 456,337,686   | Operating Margin   | 1,034,670      | 18.8% | Days to Collect        | 16,960.4 |
| Long Term Liabilities               | 300,119,401   | Other Income       | 0              | 0.0%  | Avg Payment Days       | 15,520.1 |
| Total Equity                        | 810,740,702   | Other Expense      | 0              | 0.0%  | Depreciation Rate      | 0.0%     |
| Total Liab. and Equity              | 1,567,197,789 | Net Profit or Loss | 1,034,670      | 18.8% | Return on Equity       | 0.1%     |
| 361676 ASANA HO                     | SPICE AND PA  | LLIATIVE CARE      |                |       | Proprietary - Corporat | ion      |
| 885 WEST BAGLEY                     | ROAD          | 12/31/2020         | 366 Days Submi | itted | Hospice                |          |
| BEREA, OH 44017                     |               |                    |                |       |                        |          |
| CUYAHOGA                            |               |                    |                |       | Key Performana         | ce Ind.  |
| PALMETTO HHH C                      |               |                    |                |       | Skilled Nursing        | 0.2%     |
| Balance S                           | Sheet         | Incom              | e Statement    |       | Nursing                | 0.0%     |
| Current Assets                      | 361,983,689   | Total Charges      | 7,722,431      |       | Home Healthcare        | 0.0%     |
| Fixed Assets                        | 23,719,485    | Contract Allowance | 434,304        | 5.6%  | Length of Stay         |          |
| Other Assets                        | 1,181,494,615 | Operating Revenue  | 7,288,127      | 94.4% | Medicare LOS           |          |
| Total Assets                        | 1,567,197,789 | Operating Expense  | 6,929,290      | 95.1% | Current Ratio          | 0.8      |
| Current Liabilities                 | 456,337,686   | Operating Margin   | 358,837        | 4.9%  | Days to Collect        | 12,813.0 |
|                                     |               | Other Income       | 0              | 0.0%  | Avg Payment Days       | 10,014.7 |
| Long Term Liabilities               | 300,119,401   | Other income       |                |       | • • •                  |          |
| Long Term Liabilities  Total Equity |               | Other Expense      | 0              | 0.0%  | Depreciation Rate      | 0.0%     |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361651 ASHANIIF   | HOSPICE AND P                     | ALLIATIVE CARE   |   |                      | Nonprofit - Private   |                       |
|---|-----------------------------------|--|---|----------------------|---|-----------------------|
| 4020 INDIAN ROAD  | , SUITE A                         | 12/31/2020   | 366 Days Submit                                   | ted                  | Hospice   |                       |
| TOLEDO, OH 43606  |                                   |  |   |                      |   |                       |
| LUCAS   |                                   |  |   |                      | Key Performanac   | e Ind.                |
| BLUE CROSS (SOU   | TH CAROLINA)                      |  |   |                      | Skilled Nursing   | 0.0%                  |
| Balance S   | Sheet                             | Income   | Statement   |                      | Nursing   | 0.0%                  |
| Current Assets  | 1,355,508                         | Total Charges  | 943,555   |                      | Home Healthcare   | 0.0%                  |
| Fixed Assets  | 9,969                             | Contract Allowance   | 32,391  | 3.4%                 | Length of Stay  |                       |
| Other Assets  | 0                                 | Operating Revenue  | 911,164   | 96.6%                | Medicare LOS  |                       |
| Total Assets  | 1,365,477                         | Operating Expense  | 691,160   | 75.9%                | Current Ratio   | 42.6                  |
| Current Liabilities   | 31,852                            | Operating Margin   | 220,004   | 24.1%                | Days to Collect   | 544.3                 |
| Long Term Liabilities   | 724,858                           | Other Income   | 0   | 0.0%                 | Avg Payment Days  | 16.9                  |
| Total Equity  | 608,767                           | Other Expense  | 0   | 0.0%                 | Depreciation Rate   | 0.0%                  |
| Total Liab. and Equity  | 1,365,477                         | Net Profit or Loss   | 220,004   | 24.1%                | Return on Equity  | 36.1%                 |
| 361556 AULTMAN  | HOSPICE                           |  |   |                      |   |                       |
|   |                                   |  |   |                      |   |                       |
| 2821 WOODLAWN A   | AVENUE NW                         | Cost Repor   | t not filed.                                      |                      |   |                       |
| 2821 WOODLAWN A   |                                   | Cost Repor   | t not filed.                                      |                      |   |                       |
|   |                                   | Cost Repor   | t not filed.                                      |                      | Key Performanac   | e Ind.                |
| CANTON, OH 44708  |                                   | Cost Repor   | t not filed.                                      |                      | <b>Key Performanac</b> Skilled Nursing  | <b>e Ind.</b><br>0.0% |
| CANTON, OH 44708<br>STARK   | TH CAROLINA)                      |  | t not filed.                                      |                      | •   |                       |
| CANTON, OH 44708<br>STARK<br>BLUE CROSS (SOU  | TH CAROLINA)                      |  |   |                      | Skilled Nursing   | 0.0%                  |
| CANTON, OH 44708<br>STARK<br>BLUE CROSS (SOU'Balance \$   | TH CAROLINA)                      | Income   | e Statement                                       | 0.0%                 | Skilled Nursing Nursing   | 0.0%<br>0.0%          |
| CANTON, OH 44708 STARK BLUE CROSS (SOU' Balance S Current Assets  | TH CAROLINA)<br><b>Sheet</b><br>0 | Income<br>Total Charges  | e Statement                                       | 0.0%<br>0.0%         | Skilled Nursing Nursing Home Healthcare Length of Stay  | 0.0%<br>0.0%          |
| CANTON, OH 44708 STARK BLUE CROSS (SOU' Balance S Current Assets Fixed Assets   | TH CAROLINA) Sheet  0             | Income Total Charges Contract Allowance  | e Statement<br>0<br>0                             |                      | Skilled Nursing Nursing Home Healthcare Length of Stay  | 0.0%<br>0.0%          |
| CANTON, OH 44708 STARK BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets                                  | TH CAROLINA) Sheet  0 0           | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | © Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0%                 | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | 0.0%<br>0.0%          |
| CANTON, OH 44708 STARK BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets                     | TH CAROLINA) Sheet  0 0 0         | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | • Statement  0  0  0  0                           | 0.0%<br>0.0%         | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.0%<br>0.0%          |
| CANTON, OH 44708 STARK BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TH CAROLINA) Sheet  0 0 0         | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | © Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0%<br>0.0%<br>0.0% | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.0%<br>0.0%          |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361704 AVALON H   | OSPICE   |  |  |                         | Proprietary - Corporati   | on                  |
|---|--|--|--|-------------------------|---|---------------------|
| 3085 WOODMAN DF   | RIVE SUITE 210   | 12/31/2020   | 366 Days Submi   | itted                   | Hospice   |                     |
| DAYTON, OH 45420  |  |  |  |                         |   |                     |
| MONTGOMERY  |  |  |  |                         | Key Performanad   | e Ind.              |
| PALMETTO HHH C  |  |  |  |                         | Skilled Nursing   | 0.0%                |
| Balance S   | heet   | Income   | e Statement  |                         | Nursing   | 0.4%                |
| Current Assets  | 241,596  | Total Charges  | 1,426,816  |                         | Home Healthcare   | 0.0%                |
| Fixed Assets  | 11,200   | Contract Allowance   | 143,438  | 10.1%                   | Length of Stay  |                     |
| Other Assets  | 413,333  | Operating Revenue  | 1,283,378  | 89.9%                   | Medicare LOS  |                     |
| Total Assets  | 668,752  | Operating Expense  | 1,666,846  | 129.9%                  | Current Ratio   | 3.8                 |
| Current Liabilities   | 63,820   | Operating Margin   | -383,468   | -29.9%                  | Days to Collect   | 68.1                |
| Long Term Liabilities   | 1,874,203  | Other Income   | 0  | 0.0%                    | Avg Payment Days  | 0.0                 |
| Total Equity  | -1,269,271   | Other Expense  | 0  | 0.0%                    | Depreciation Rate   | 0.0%                |
| Total Liab. and Equity  | 668,752  | Net Profit or Loss   | (383,468)  | -29.9%                  | Return on Equity  | 30.2%               |
| 361646 BELLA CAR  | RE HOSPICE   |  |  |                         | Proprietary - Corporati   | on                  |
| 110 POLARIS PKWY  | , SUITE 302  | 12/31/2020   | 366 Days Submi   | itted                   | Hospice   |                     |
| WESTERVILLE, OH   | 43082  |  |  |                         |   |                     |
| DELAWARE  |  |  |  |                         | Key Performanad   | e Ind.              |
| PALMETTO GBA (VA  | ١)   |  |  |                         | Skilled Nursing   | 0.2%                |
| Balance S   |  |  |  |                         |   |                     |
|   | heet   | Income   | e Statement  |                         | Nursing   | 0.0%                |
| Current Assets  |  | Income<br>Total Charges  | <b>e Statement</b> 48,748,630                            |                         | Nursing Home Healthcare   | 0.0%<br>0.0%        |
|   | 10,642,795   |  |  | 0.0%                    | -   |                     |
| Current Assets  | 10,642,795<br>56,122   | Total Charges  | 48,748,630   | 0.0%<br>100.0%          | Home Healthcare   |                     |
| Current Assets Fixed Assets   | 10,642,795<br>56,122<br>3,584,453                            | Total Charges Contract Allowance   | 48,748,630   |                         | Home Healthcare<br>Length of Stay   |                     |
| Current Assets Fixed Assets Other Assets                                  | 10,642,795<br>56,122<br>3,584,453<br>16,599,145              | Total Charges Contract Allowance Operating Revenue   | 48,748,630<br>0<br>48,748,630                            | 100.0%                  | Home Healthcare<br>Length of Stay<br>Medicare LOS                         | 0.0%                |
| Current Assets Fixed Assets Other Assets Total Assets                     | 10,642,795<br>56,122<br>3,584,453<br>16,599,145<br>4,887,565 | Total Charges Contract Allowance Operating Revenue Operating Expense                               | 48,748,630<br>0<br>48,748,630<br>46,402,739              | 100.0%<br>95.2%         | Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.0%                |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 10,642,795<br>56,122<br>3,584,453<br>16,599,145<br>4,887,565 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 48,748,630<br>0<br>48,748,630<br>46,402,739<br>2,345,891 | 100.0%<br>95.2%<br>4.8% | Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.0%<br>2.2<br>37.5 |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361561 BERGER HOS      | SPICE       |                    |               |   |      |                   |        |
|------------------------|-------------|--------------------|---------------|---|------|-------------------|--------|
| 610 NORTHRIDGE RO      | AD          | Cost Repo          | rt not filed. |   |      |                   |        |
| CIRCLEVILLE, OH 431    | 13          |                    |               |   |      |                   |        |
| PICKAWAY               |             |                    |               |   |      | Key Performanac   | e Ind. |
| CGS (OHIO)             |             |                    |               |   |      | Skilled Nursing   | 0.0%   |
| Balance She            | eet         | Incom              | e 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%   |
| 361505 BRIDGE HOM      | IE HEALTH A | ND HOSPICE         |               | _ |      |                   |        |
| 15100 BIRCHAVEN LA     | NE          | Cost Repor         | rt not filed. |   |      |                   |        |
| FINDLAY, OH 45840      |             |                    |               |   |      |                   |        |
| HANCOCK                |             |                    |               |   |      | Key Performanac   | e Ind. |
| BLUE CROSS (SOUTH      | CAROLINA)   |                    |               |   |      | Skilled Nursing   | 0.0%   |
| Balance She            | eet         | Income             | e 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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Sample Hospice reports from the Halmanac.com website.

| 361658 BROOKDA  | LE HOSPICE CI                                   | _EVELAND   |   |                         | Proprietary - Corporat  | on                                    |
|---|---|--|---|-------------------------|---|---------------------------------------|
| 3380 BRECKSVILLE  | ROAD, SUITE 1                                   | 101 12/31/2020   | 366 Days Submi  | tted                    | Hospice   |                                       |
| RICHFIELD, OH 442   | 86  |  |   |                         |   |                                       |
| SUMMIT  |   |  |   |                         | Key Performanad   | e Ind.                                |
| BLUE CROSS (SOU   | TH CAROLINA)                                    |  |   |                         | Skilled Nursing   | 0.1%                                  |
| Balance S   | Sheet   | Income   | e Statement   |                         | Nursing   | 0.6%                                  |
| Current Assets  | 688,672   | Total Charges  | 7,801,431   |                         | Home Healthcare   | 0.0%                                  |
| Fixed Assets  | 33,477  | Contract Allowance   | 212,817   | 2.7%                    | Length of Stay  |                                       |
| Other Assets  | 0   | Operating Revenue  | 7,588,614   | 97.3%                   | Medicare LOS  |                                       |
| Total Assets  | 6,129,970                                       | Operating Expense  | 5,781,670   | 76.2%                   | Current Ratio   | 2.0                                   |
| Current Liabilities   | 348,803   | Operating Margin   | 1,806,944   | 23.8%                   | Days to Collect   | 33.2                                  |
| Long Term Liabilities   | 0   | Other Income   | 0   | 0.0%                    | Avg Payment Days  | 7.9                                   |
| Total Equity  | 5,781,167                                       | Other Expense  | 0   | 0.0%                    | Depreciation Rate   | 0.0%                                  |
| Total Liab. and Equity  | 6,129,970                                       | Net Profit or Loss   | 1,806,944   | 23.8%                   | Return on Equity  | 31.3%                                 |
| 361681 BROOKDA  | LE HOSPICE CO                                   | OLUMBUS  |   |                         | Proprietary - Corporat  | on                                    |
| 450 ALKYRE DRIVE  | , SUITE 250                                     | 12/31/2020   | 366 Days Submi  | tted                    | Hospice   |                                       |
| WESTERVILLE, OH   | <b>42092</b>                                    |  |   |                         |   |                                       |
| DELAWARE  | 43062   |  |   |                         |   |                                       |
| 1   | 43002   |  |   |                         | Key Performanad   | e Ind.                                |
| PALMETTO HHH C  | 43002   |  |   |                         | <b>Key Performana</b> Skilled Nursing   | e Ind.<br>0.2%                        |
| PALMETTO HHH C  Balance S   |   | Income   | e Statement   |                         | -   |                                       |
|   | Sheet   | Income<br>Total Charges  | e <b>Statement</b><br>5,623,172                           |                         | Skilled Nursing   | 0.2%                                  |
| Balance S   | <b>Sheet</b><br>-372,538                        |  |   | 3.6%                    | Skilled Nursing Nursing   | 0.2%<br>0.0%                          |
| Balance S Current Assets  | Sheet<br>-372,538<br>58,361                     | Total Charges  | 5,623,172   | 3.6%<br>96.4%           | Skilled Nursing Nursing Home Healthcare   | 0.2%<br>0.0%                          |
| Balance S Current Assets Fixed Assets   | Sheet<br>-372,538<br>58,361<br>0                | Total Charges Contract Allowance   | 5,623,172   |                         | Skilled Nursing Nursing Home Healthcare Length of Stay  | 0.2%<br>0.0%                          |
| Balance S Current Assets Fixed Assets Other Assets                                  | -372,538<br>58,361<br>0<br>4,548,112            | Total Charges Contract Allowance Operating Revenue   | 5,623,172<br>204,787<br>5,418,385                         | 96.4%                   | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | 0.2%<br>0.0%<br>0.0%                  |
| Balance S Current Assets Fixed Assets Other Assets Total Assets                     | -372,538<br>58,361<br>0<br>4,548,112<br>102,775 | Total Charges Contract Allowance Operating Revenue Operating Expense                               | 5,623,172<br>204,787<br>5,418,385<br>4,514,427            | 96.4%<br>83.3%          | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.2%<br>0.0%<br>0.0%                  |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | -372,538<br>58,361<br>0<br>4,548,112<br>102,775 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 5,623,172<br>204,787<br>5,418,385<br>4,514,427<br>903,958 | 96.4%<br>83.3%<br>16.7% | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.2%<br>0.0%<br>0.0%<br>(3.6)<br>98.8 |

All Providers

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Sample Hospice reports from the Halmanac.com website.

| LE HOSPICE DA                                | YTON  |  |   | Proprietary - Corporation  | on  |
|--|---|--|---|--|---|
| D, SUITE 204                                 | 12/31/2020  | 366 Days Submit  | tted  | Hospice  |   |
| )  |   |  |   |  |   |
|  |   |  |   | Key Performanac  | e Ind.  |
|  |   |  |   | Skilled Nursing  | 0.0%  |
| heet   | Income  | Statement  |   | Nursing  | 0.0%  |
| -404,472                                     | Total Charges   | 5,670,346  |   | Home Healthcare  | 0.0%  |
| 49,783                                       | Contract Allowance  | 832,600  | 14.7%   | Length of Stay   |   |
| 0  | Operating Revenue   | 4,837,746  | 85.3%   | Medicare LOS   |   |
| 3,428,799                                    | Operating Expense   | 4,404,939  | 91.1%   | Current Ratio  | (1.6)   |
| 256,231                                      | Operating Margin  | 432,807  | 8.9%  | Days to Collect  | 164.0   |
| 0  | Other Income  | 0  | 0.0%  | Avg Payment Days   | 9.5   |
| 3,172,568                                    | Other Expense   | 0  | 0.0%  | Depreciation Rate  | 0.0%  |
| 3,428,799                                    | Net Profit or Loss  | 432,807  | 8.9%  | Return on Equity   | 13.6%   |
| EALTH HOSPIC                                 | ;E  |  |   | Proprietary - Corporation  | on  |
| SE DRIVE                                     | 12/31/2020  | 366 Days Submit  | tted  | Hospice  |   |
|  |   |  |   |  |   |
|  |   |  |   |  |   |
|  |   |  |   | Key Performanac  | e Ind.  |
|  |   |  |   | <b>Key Performanac</b> Skilled Nursing   | e Ind.<br>0.3%  |
| heet   | Income  | e Statement  |   | •  |   |
|  | Income<br>Total Charges   | • <b>Statement</b> 750,008   |   | Skilled Nursing  | 0.3%  |
| 150,211                                      |   |  | 2.2%  | Skilled Nursing Nursing  | 0.3%<br>0.0%  |
| 150,211<br>1,603                             | Total Charges   | 750,008  | 2.2%<br>97.8%   | Skilled Nursing Nursing Home Healthcare  | 0.3%<br>0.0%  |
| 150,211<br>1,603<br>0                        | Total Charges  Contract Allowance   | 750,008<br>16,731  |   | Skilled Nursing Nursing Home Healthcare Length of Stay   | 0.3%<br>0.0%  |
| 150,211<br>1,603<br>0<br>-532,995            | Total Charges  Contract Allowance  Operating Revenue  | 750,008<br>16,731<br>733,277   | 97.8%   | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS  | 0.3%<br>0.0%<br>0.0%  |
| 150,211<br>1,603<br>0<br>-532,995<br>158,242 | Total Charges  Contract Allowance  Operating Revenue  Operating Expense                             | 750,008<br>16,731<br>733,277<br>808,688  | 97.8%<br>110.3%   | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio  | 0.3%<br>0.0%<br>0.0%  |
| 150,211<br>1,603<br>0<br>-532,995<br>158,242 | Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 750,008<br>16,731<br>733,277<br>808,688<br>-75,411   | 97.8%<br>110.3%<br>-10.3%   | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect  | 0.3%<br>0.0%<br>0.0%<br>0.9<br>34.4   |
|  | D, SUITE 204  cheet  -404,472  49,783  0  3,428,799  256,231  0  3,172,568  3,428,799  EALTH HOSPIC | heet Income -404,472 Total Charges 49,783 Contract Allowance 0 Operating Revenue 3,428,799 Operating Expense 256,231 Operating Margin 0 Other Income 3,172,568 Other Expense 3,428,799 Net Profit or Loss  EALTH HOSPICE | Income Statement -404,472 Total Charges 5,670,346 49,783 Contract Allowance 832,600 0 Operating Revenue 4,837,746 3,428,799 Operating Expense 4,404,939 256,231 Operating Margin 432,807 0 Other Income 0 3,172,568 Other Expense 0 3,428,799 Net Profit or Loss 432,807  EALTH HOSPICE | Income Statement -404,472 Total Charges 5,670,346 49,783 Contract Allowance 832,600 14.7% 0 Operating Revenue 4,837,746 85.3% 3,428,799 Operating Expense 4,404,939 91.1% 256,231 Operating Margin 432,807 8.9% 0 Other Income 0 0.0% 3,172,568 Other Expense 0 0.0% 3,428,799 Net Profit or Loss 432,807 8.9% | No.   No. |

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Sample Hospice reports from the Halmanac.com website.

| 361550 CARE AT H                          | HOME BY GREE  | N HILLS, LLC                  |               |              |                                   |              |
|---|---------------|-------------------------------|---------------|--------------|-----------------------------------|--------------|
| 921 RUSH AVE                              |               | Cost Repo                     | rt not filed. |              |                                   |              |
| BELLEFONTAINE, O                          | )H 43311      |                               |               |              |                                   |              |
| LOGAN                                     |               |                               |               |              | Key Performanac                   | e Ind.       |
| PALMETTO HHH C                            |               |                               |               |              | Skilled Nursing                   | 0.0%         |
| Balance S                                 | Sheet         | Incom                         | e 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%         |
| 361670 CARING H                           | OSPICE SERVIC | ES OF OHIO, LLC               |               |              | Proprietary - Partnersh           | nip          |
| 4700 ROCKSIDE RO                          | OAD SUITE 435 | 12/31/2020                    | 366 Days Subm | itted        | Hospice                           |              |
| INDEPENDENCE, O                           | H 44131       |                               |               |              |                                   |              |
| CUYAHOGA                                  |               |                               |               |              | Key Performanac                   | e Ind.       |
| PALMETTO HHH C                            |               |                               |               |              | Skilled Nursing                   | 0.0%         |
| Balance S                                 | Sheet         | Incom                         | e Statement   |              | Nursing                           | 0.0%         |
| Current Assets                            | 358,441       | Total Charges                 | 1,220,515     |              | Home Healthcare                   | 0.0%         |
| Fixed Assets                              | 0             | Contract Allowance            | 0             | 0.0%         | Length of Stay                    |              |
| Other Assets                              | 0             | Operating Revenue             | 1,220,515     | 100.0%       | Medicare LOS                      |              |
| Total Assets                              | 359.808       | Operating Expense             | 1,124,308     | 92.1%        | Current Ratio                     | 4.3          |
|   | 000,000       |                               |               |              |                                   |              |
| Current Liabilities                       | 83,151        | Operating Margin              | 96,207        | 7.9%         | Days to Collect                   | 72.4         |
| Current Liabilities Long Term Liabilities | 83,151        | Operating Margin Other Income | 96,207<br>0   | 7.9%<br>0.0% | Days to Collect  Avg Payment Days | 72.4<br>27.1 |
|   | 83,151        | Other Income                  |               |              | •                                 |              |

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Sample Hospice reports from the Halmanac.com website.

| 361630 CHARITY H   | HOSPICE, INC   |  |  |                                 | Nonprofit - Private   |  |
|--|--|--|--|---------------------------------|---|--|
| 500 LURAY DRIVE  |  | 12/31/2020   | 366 Days Subm  | itted                           | Hospice   |  |
| WINTERSVILLE, OH   | 43953  |  |  |                                 |   |  |
| JEFFERSON  |  |  |  |                                 | Key Performana  | ce Ind.                                    |
| PALMETTO HHH C   |  |  |  |                                 | Skilled Nursing   | 0.8%                                       |
| Balance S  | Sheet  | Income   | e Statement  |                                 | Nursing   | 3.3%                                       |
| Current Assets   | 1,120,633  | Total Charges  | 1,187,033  |                                 | Home Healthcare   | 0.0%                                       |
| Fixed Assets   | 3,161  | Contract Allowance   | 366,995  | 30.9%                           | Length of Stay  |  |
| Other Assets   | 0  | Operating Revenue  | 820,038  | 69.1%                           | Medicare LOS  |  |
| Total Assets   | 1,123,794  | Operating Expense  | 1,103,474  | 134.6%                          | Current Ratio   | 6.6  |
| Current Liabilities  | 169,027  | Operating Margin   | -283,436   | -34.6%                          | Days to Collect   | 20.2                                       |
| Long Term Liabilities  | 0  | Other Income   | 0  | 0.0%                            | Avg Payment Days  | (0.3)                                      |
| Total Equity   | 954,767  | Other Expense  | 0  | 0.0%                            | Depreciation Rate   | 0.0%                                       |
|  |  |  |  |                                 |   |  |
| Total Liab. and Equity   | 1,123,794  | Net Profit or Loss   | (283,436)  | -34.6%                          | Return on Equity  | -29.7%                                     |
|  |  | Net Profit or Loss  IVE CARE SERVICES  |  | -34.6%                          | Return on Equity  Proprietary - Corporate   |  |
|  | PICE & PALLIATI  | IVE CARE SERVICES  |  |                                 |   |  |
| 361687 CHS HOSP  | PICE & PALLIATI  | IVE CARE SERVICES  | LLC  |                                 | Proprietary - Corporat  |  |
| 361687 CHS HOSP<br>856 SOUTH RIVERS  | PICE & PALLIATI  | IVE CARE SERVICES  | LLC  |                                 | Proprietary - Corporat  | tion                                       |
| 361687 CHS HOSP<br>856 SOUTH RIVERS<br>MC CONNELSVILLE   | PICE & PALLIATI  | IVE CARE SERVICES  | LLC  |                                 | Proprietary - Corporate Hospice   | tion                                       |
| 361687 CHS HOSP<br>856 SOUTH RIVERS<br>MC CONNELSVILLE<br>MORGAN   | SIDE DRIVE SUI   | IVE CARE SERVICES  | LLC  |                                 | Proprietary - Corporate Hospice Key Performana  | tion                                       |
| 361687 CHS HOSP 856 SOUTH RIVERS MC CONNELSVILLE MORGAN PALMETTO HHH C   | Sheet  | IVE CARE SERVICES  | S LLC<br>366 Days Subm                                     |                                 | Proprietary - Corporate Hospice  Key Performanae Skilled Nursing  | tion  ce Ind.  0.3%                        |
| 361687 CHS HOSP 856 SOUTH RIVERS MC CONNELSVILLE MORGAN PALMETTO HHH C Balance S   | Sheet  | IVE CARE SERVICES ITE 101 12/31/2020 Income  | 366 Days Subm  |                                 | Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing  | tion  ce Ind.  0.3%  0.3%                  |
| 361687 CHS HOSP 856 SOUTH RIVERS MC CONNELSVILLE MORGAN PALMETTO HHH C Balance S Current Assets  | Sheet 1,099,646  | IVE CARE SERVICES  ITE 101 12/31/2020  Income  Total Charges  Contract Allowance   | e Statement<br>8,638,628                                   | itted                           | Proprietary - Corporate Hospice  Key Performana Skilled Nursing Nursing Home Healthcare   | tion  ce Ind.  0.3%  0.3%                  |
| 361687 CHS HOSP 856 SOUTH RIVERS MC CONNELSVILLE MORGAN PALMETTO HHH C Balance S Current Assets Fixed Assets   | PICE & PALLIATI SIDE DRIVE SUI 3, OH 43756 Sheet 1,099,646 0                           | IVE CARE SERVICES ITE 101 12/31/2020 Income Total Charges Contract Allowance   | E Statement<br>8,638,628<br>46,945                         | itted                           | Proprietary - Corporate Hospice  Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay  | tion  ce Ind.  0.3%  0.3%                  |
| 361687 CHS HOSP 856 SOUTH RIVERS MC CONNELSVILLE MORGAN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets                                  | PICE & PALLIATI SIDE DRIVE SUI  3, OH 43756  Sheet  1,099,646  0  0  4,950,798         | IVE CARE SERVICES ITE 101 12/31/2020 Income Total Charges Contract Allowance Operating Revenue   | e Statement<br>8,638,628<br>46,945<br>8,591,683            | 0.5%<br>99.5%                   | Proprietary - Corporate Hospice  Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | ce Ind.<br>0.3%<br>0.3%<br>0.0%            |
| 361687 CHS HOSP 856 SOUTH RIVERS MC CONNELSVILLE MORGAN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets                     | PICE & PALLIATI SIDE DRIVE SUI  3, OH 43756  Sheet  1,099,646  0  4,950,798  1,953,817 | IVE CARE SERVICES  ITE 101 12/31/2020  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense                         | E Statement  8,638,628  46,945  8,591,683  6,511,704       | 0.5%<br>99.5%<br>75.8%          | Proprietary - Corporate Hospice  Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | ce Ind. 0.3% 0.3% 0.0%                     |
| 361687 CHS HOSP 856 SOUTH RIVERS MC CONNELSVILLE MORGAN PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | PICE & PALLIATI SIDE DRIVE SUI  3, OH 43756  Sheet  1,099,646  0  4,950,798  1,953,817 | INE CARE SERVICES ITE 101 12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | E Statement 8,638,628 46,945 8,591,683 6,511,704 2,079,979 | 0.5%<br>99.5%<br>75.8%<br>24.2% | Proprietary - Corporate Hospice  Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | tion  ce Ind.  0.3%  0.3%  0.0%  0.6  43.3 |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

|              | PICE   |  |  | Nonprofit - Private |        |
|--------------|--|--|--|---------------------|--------|
| OAD, SUITE 1 | 0 12/31/2020   | 366 Days Subm  | itted  | Hospice             |        |
| 4131         |  |  |  |                     |        |
|              |  |  |  | Key Performanac     | e Ind. |
|              |  |  |  | Skilled Nursing     | 1.2%   |
| et           | Income   | e Statement  |  | Nursing             | 31.8%  |
| -45,770,176  | Total Charges  | 32,045,585   |  | Home Healthcare     | 0.0%   |
| 690,632      | Contract Allowance   | 10,267,496   | 32.0%  | Length of Stay      |        |
| 2,282,321    | Operating Revenue  | 21,778,089   | 68.0%  | Medicare LOS        |        |
| -42,797,223  | Operating Expense  | 18,118,078   | 83.2%  | Current Ratio       | (17.1) |
| 2,678,659    | Operating Margin   | 3,660,011  | 16.8%  | Days to Collect     | 333.4  |
| 3            | Other Income   | 0  | 0.0%   | Avg Payment Days    | 53.3   |
| -45,475,885  | Other Expense  | 0  | 0.0%   | Depreciation Rate   | 0.0%   |
| -42,797,223  | Net Profit or Loss   | 3,660,011  | 16.8%  | Return on Equity    | -8.0%  |
| CHILDREN'S I | HOSPITAL   |  |  |                     |        |
| ĒΤ           | Cost Repor   | t not filed.   |  |                     |        |
|              |  |  |  |                     |        |
|              |  |  |  | Key Performanac     | e Ind. |
|              |  |  |  | Skilled Nursing     | 0.0%   |
| et           | Income   | e Statement  |  | Nursing             | 0.0%   |
| 0            | Total Charges  | 0  |  | Home Healthcare     | 0.0%   |
| 0            | Contract Allowance   | 0  | 0.0%   | Length of Stay      |        |
| 0            | Operating Revenue  | 0  | 0.0%   | Medicare LOS        |        |
| 0            | Operating Expense  | 0  | 0.0%   | Current Ratio       |        |
| 0            | Operating Margin   | 0  | 0.0%   | Days to Collect     |        |
| 0            | Other Income   | 0  | 0.0%   | Avg Payment Days    |        |
| 0            | Other Expense  | 0  | 0.0%   | Depreciation Rate   | 0.0%   |
| · ·          | =p   |  |  | _ op. oo.aoao       |        |
|              | et -45,770,176 690,632 2,282,321 -42,797,223 2,678,659 3 -45,475,885 -42,797,223  CHILDREN'S I | et Income -45,770,176 Total Charges 690,632 Contract Allowance 2,282,321 Operating Revenue -42,797,223 Operating Margin 3 Other Income -45,475,885 Other Expense -42,797,223 Net Profit or Loss  CHILDREN'S HOSPITAL  ET Cost Report  of Total Charges Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Expense Operating Margin Other Income | Income   Statement    -45,770,176   Total Charges   32,045,585    -690,632   Contract Allowance   10,267,496    -2,282,321   Operating Revenue   21,778,089    -42,797,223   Operating Expense   18,118,078    -2,678,659   Operating Margin   3,660,011    -3   Other Income   0    -45,475,885   Other Expense   0    -42,797,223   Net Profit or Loss   3,660,011 | Income   Statement  |        |

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Sample Hospice reports from the Halmanac.com website.

| 361528 COMMUNIT        | Y HOSPICE        |                    |               |       | Nonprofit - Private |        |
|------------------------|------------------|--------------------|---------------|-------|---------------------|--------|
| 716 COMMERCIAL A       | AVENUE SW        | 12/31/2020         | 366 Days Subm | itted | Hospice             |        |
| NEW PHILADELPHIA       | A, OH 44663      |                    |               |       |                     |        |
| TUSCARAWAS             |                  |                    |               |       | Key Performanac     | e Ind. |
| BLUE CROSS (SOUT       | ΓΗ CAROLINA)     |                    |               |       | Skilled Nursing     | 1.6%   |
| Balance S              | Balance Sheet In |                    | e Statement   |       | Nursing             | 6.9%   |
| Current Assets         | 4,505,140        | Total Charges      | 23,840,990    |       | Home Healthcare     | 0.0%   |
| Fixed Assets           | 6,273,270        | Contract Allowance | 1,234,627     | 5.2%  | Length of Stay      |        |
| Other Assets           | 294,013          | Operating Revenue  | 22,606,363    | 94.8% | Medicare LOS        |        |
| Total Assets           | 12,663,832       | Operating Expense  | 20,623,135    | 91.2% | Current Ratio       | 2.8    |
| Current Liabilities    | 1,613,707        | Operating Margin   | 1,983,228     | 8.8%  | Days to Collect     | 31.4   |
| Long Term Liabilities  | 2,074,998        | Other Income       | 0             | 0.0%  | Avg Payment Days    | 27.9   |
| Total Equity           | 8,975,127        | Other Expense      | 0             | 0.0%  | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 12,663,832       | Net Profit or Loss | 1,983,228     | 8.8%  | Return on Equity    | 22.1%  |
| 361510 COMMUNIT        | Y HOSPICE CA     | RE                 |               |       |                     |        |
| 181 EAST PERRY S       | TREET            | Cost Repor         | t not filed.  |       |                     |        |
| TIFFIN, OH 44883       |                  |                    |               |       |                     |        |
| SENECA                 |                  |                    |               |       | Key Performanac     | e Ind. |
| PALMETTO HHH C         |                  |                    |               |       | Skilled Nursing     | 0.0%   |
| Balance S              | Sheet            | Income             | e 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%   |

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Sample Hospice reports from the Halmanac.com website.

|   | Y HOSPICE OF  | SOUTHERN OHIO  |  |                                | Nonprofit - Private   |   |
|---|---|--|--|--------------------------------|---|---|
| 2029 SOUTH THIRD  | STREET  | 12/31/2020   | 366 Days Submit  | tted                           | Hospice   |   |
| IRONTON, OH 45638   | 3   |  |  |                                |   |   |
| LAWRENCE  |   |  |  |                                | Key Performana  | ce Ind.                                 |
| BLUE CROSS (SOUT  | ΓΗ CAROLINA)  |  |  |                                | Skilled Nursing   | 0.1%                                    |
| Balance S   | Sheet   | Income   | Statement  |                                | Nursing   | 2.9%                                    |
| Current Assets  | 7,082,931   | Total Charges  | 17,556,503   |                                | Home Healthcare   | 0.0%                                    |
| Fixed Assets  | 5,456,944   | Contract Allowance   | 114,143  | 0.7%                           | Length of Stay  |   |
| Other Assets  | 573,430   | Operating Revenue  | 17,442,360   | 99.3%                          | Medicare LOS  |   |
| Total Assets  | 37,305,827  | Operating Expense  | 13,815,844   | 79.2%                          | Current Ratio   | 2.6                                     |
| Current Liabilities   | 2,765,484   | Operating Margin   | 3,626,516  | 20.8%                          | Days to Collect   | 43.4                                    |
| Long Term Liabilities   | 0   | Other Income   | 0  | 0.0%                           | Avg Payment Days  | 61.2                                    |
| Total Equity  | 34,540,343  | Other Expense  | 0  | 0.0%                           | Depreciation Rate   | 0.0%                                    |
| Total Liab. and Equity  | 37,305,827  | Net Profit or Loss   | 3,626,516  | 20.8%                          | Return on Equity  | 10.5%                                   |
| 361669 COMPASSI   | ONATE CARE I  | HOSPICE OF OHIO LL   | .c   |                                | Proprietary - Corporat  | ion                                     |
| 200 NODTH OLEVEL  |   |  |  |                                |   |   |
| STE 103   | AND MASSILLO  | ON RD, 12/31/2020  | 366 Days Submit  | tted                           | Hospice   |   |
|   | LAND MASSILLO   | ON RD, 12/31/2020  | 366 Days Submit  | tted                           | Hospice   |   |
| STE 103   | LAND MASSILLO   | ON RD, 12/31/2020  | 366 Days Submit  | tted                           | Hospice  Key Performana   | ce Ind.                                 |
| STE 103<br>AKRON, OH 44333  | LAND MASSILLO   | ON RD, 12/31/2020  | 366 Days Submit  | tted                           |   | ce Ind.<br>0.4%                         |
| STE 103<br>AKRON, OH 44333<br>SUMMIT  |   |  | 366 Days Submit  | tted                           | Key Performana  |   |
| STE 103 AKRON, OH 44333 SUMMIT PALMETTO HHH C   | Sheet   |  | ·  | tted                           | <b>Key Performana</b> Skilled Nursing   | 0.4%                                    |
| STE 103 AKRON, OH 44333 SUMMIT PALMETTO HHH C Balance S   | <b>Sheet</b><br>361,983,689   | Income   | e Statement  | tted<br>0.4%                   | Key Performanae<br>Skilled Nursing<br>Nursing   | 0.4%<br>1.8%                            |
| STE 103 AKRON, OH 44333 SUMMIT PALMETTO HHH C Balance S Current Assets  | Sheet<br>361,983,689<br>23,719,485  | Income<br>Total Charges  | • <b>Statement</b> 5,403,160                             |                                | Key Performanae<br>Skilled Nursing<br>Nursing<br>Home Healthcare  | 0.4%<br>1.8%                            |
| STE 103 AKRON, OH 44333 SUMMIT PALMETTO HHH C Balance S Current Assets Fixed Assets   | Sheet<br>361,983,689<br>23,719,485<br>1,181,494,615                                       | Income<br>Total Charges<br>Contract Allowance  | <b>Statement</b> 5,403,160 19,859                        | 0.4%                           | Key Performanae<br>Skilled Nursing<br>Nursing<br>Home Healthcare<br>Length of Stay                                | 0.4%<br>1.8%                            |
| STE 103 AKRON, OH 44333 SUMMIT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets                                  | 361,983,689<br>23,719,485<br>1,181,494,615<br>1,567,197,789                               | Income Total Charges Contract Allowance Operating Revenue                                    | 5,403,160<br>19,859<br>5,383,301                         | 0.4%<br>99.6%                  | Key Performanae<br>Skilled Nursing<br>Nursing<br>Home Healthcare<br>Length of Stay<br>Medicare LOS                | 0.4%<br>1.8%<br>0.0%                    |
| STE 103 AKRON, OH 44333 SUMMIT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets                     | 361,983,689<br>23,719,485<br>1,181,494,615<br>1,567,197,789<br>456,337,686                | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 5,403,160<br>19,859<br>5,383,301<br>4,919,870            | 0.4%<br>99.6%<br>91.4%         | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.4%<br>1.8%<br>0.0%                    |
| STE 103 AKRON, OH 44333 SUMMIT PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 361,983,689<br>23,719,485<br>1,181,494,615<br>1,567,197,789<br>456,337,686<br>300,119,401 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,403,160<br>19,859<br>5,383,301<br>4,919,870<br>463,431 | 0.4%<br>99.6%<br>91.4%<br>8.6% | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.4%<br>1.8%<br>0.0%<br>0.8<br>17,346.8 |

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Sample Hospice reports from the Halmanac.com website.

| 361598 COMPASSU                  | JS - GREATER                                | OHIO                                |                         |                | Proprietary - Partners        | hip                               |
|----------------------------------|---|-------------------------------------|-------------------------|----------------|-------------------------------|-----------------------------------|
| 6000 LOMBARDO CI                 | ENTRE, SUITE                                | 140 12/31/2020                      | 366 Days Submi          | tted           | Hospice                       |                                   |
| SEVEN HILLS, OH 44               | 4131  |                                     |                         |                |                               |                                   |
| CUYAHOGA                         |   |                                     |                         |                | Key Performana                | ce Ind.                           |
|                                  |   |                                     |                         |                | Skilled Nursing               | 0.4%                              |
| Balance S                        | heet  | Income                              | e Statement             |                | Nursing                       | 0.0%                              |
| Current Assets                   | 325,799,149                                 | Total Charges                       | 3,983,187               |                | Home Healthcare               | 0.0%                              |
| Fixed Assets                     | 22,206,236                                  | Contract Allowance                  | 3,257                   | 0.1%           | Length of Stay                |                                   |
| Other Assets                     | 1,231,796,649                               | Operating Revenue                   | 3,979,930               | 99.9%          | Medicare LOS                  |                                   |
| Total Assets                     | 1,580,533,657                               | Operating Expense                   | 3,526,000               | 88.6%          | Current Ratio                 | 2.1                               |
| Current Liabilities              | 153,227,181                                 | Operating Margin                    | 453,930                 | 11.4%          | Days to Collect               | 10,014.9                          |
| Long Term Liabilities            | 800,865,030                                 | Other Income                        | 0                       | 0.0%           | Avg Payment Days              | 10,262.8                          |
| Total Equity                     | 626,441,446                                 | Other Expense                       | 0                       | 0.0%           | Depreciation Rate             | 0.0%                              |
| Total Liab. and Equity           | 1,580,533,657                               | Net Profit or Loss                  | 453,930                 | 11.4%          | Return on Equity              | 0.1%                              |
| 361633 COMPASSU                  | JS - WESTERN                                | ОНЮ                                 |                         |                | Proprietary - Partners        | hip                               |
| 7755 PARAGON RD,                 | , SUITE 106                                 | 12/31/2020                          | 366 Days Submi          | tted           | Hospice                       |                                   |
| DAYTON, OH 45459                 |   |                                     |                         |                |                               |                                   |
| MONTGOMERY                       |   |                                     |                         |                | Key Performana                | ce Ind.                           |
| PALMETTO HHH C                   |   |                                     |                         |                | Skilled Nursing               | 0.3%                              |
| Balance S                        | heet  | Income                              | e Statement             |                | Nursing                       | 0.5%                              |
| Current Assets                   | 325,799,149                                 | Total Charges                       | 10,111,398              |                | Home Healthcare               | 0.0%                              |
| Fixed Assets                     | 22,206,236                                  | Contract Allowance                  | 10,105                  | 0.1%           | Length of Stay                |                                   |
|                                  |   |                                     |                         | 00.00/         |                               |                                   |
| Other Assets                     | 1,231,796,649                               | Operating Revenue                   | 10,101,293              | 99.9%          | Medicare LOS                  |                                   |
| Other Assets Total Assets        |   | Operating Revenue Operating Expense | 10,101,293<br>7,520,249 | 74.4%          | Medicare LOS  Current Ratio   | 2.1                               |
|                                  | 1,580,533,657                               | · -                                 |                         |                |                               |                                   |
| Total Assets                     | 1,580,533,657<br>153,227,181                | Operating Expense                   | 7,520,249               | 74.4%          | Current Ratio                 | 3,945.9                           |
| Total Assets Current Liabilities | 1,580,533,657<br>153,227,181<br>800,865,030 | Operating Expense Operating Margin  | 7,520,249 2,581,044     | 74.4%<br>25.6% | Current Ratio Days to Collect | 2.1<br>3,945.9<br>4,811.9<br>0.0% |

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Sample Hospice reports from the Halmanac.com website.

| 361644 CONTINUU   | M CARE HOSPI   | ICE   |   |                                | Proprietary - Corporati  | on                                   |
|---|--|---|---|--------------------------------|--|--------------------------------------|
| 12380 PLAZA DRIVE   | E, SUITE 102   | 12/31/2020  | 366 Days Subm   | itted                          | Hospice  |                                      |
| PARMA, OH 44130   |  |   |   |                                |  |                                      |
| CUYAHOGA  |  |   |   |                                | Key Performanac  | e Ind.                               |
| PALMETTO GBA  |  |   |   |                                | Skilled Nursing  | 0.1%                                 |
| Balance S   | Sheet  | Income  | Statement   |                                | Nursing  | 0.0%                                 |
| Current Assets  | 4,552,935  | Total Charges   | 8,072,468   |                                | Home Healthcare  | 0.0%                                 |
| Fixed Assets  | 29,587   | Contract Allowance  | 0   | 0.0%                           | Length of Stay   |                                      |
| Other Assets  | 0  | Operating Revenue   | 8,072,468   | 100.0%                         | Medicare LOS   |                                      |
| Total Assets  | 4,782,522  | Operating Expense   | 6,673,097   | 82.7%                          | Current Ratio  | 2.5                                  |
| Current Liabilities   | 1,802,624  | Operating Margin  | 1,399,371   | 17.3%                          | Days to Collect  | 50.1                                 |
| Long Term Liabilities   | 36,560   | Other Income  | 0   | 0.0%                           | Avg Payment Days   | 89.4                                 |
| Total Equity  | 2,943,338  | Other Expense   | 0   | 0.0%                           | Depreciation Rate  | 0.0%                                 |
|   | 4 700 500  |   |   | 47.00/                         |  | 47.50/                               |
| Total Liab. and Equity  | 4,782,522  | Net Profit or Loss  | 1,399,371   | 17.3%                          | Return on Equity   | 47.5%                                |
|   |  | DF CINCINNATI, LLC  | 1,399,371   | 17.3%                          | Proprietary - Partnersh  |                                      |
|   | ADS HOSPICE (  | OF CINCINNATI, LLC  | 1,399,371<br>366 Days Subm  |                                | . ,  |                                      |
| 361614 CROSSRO  | ADS HOSPICE (  | OF CINCINNATI, LLC  |   |                                | Proprietary - Partnersh  |                                      |
| 361614 CROSSRO  | ADS HOSPICE (  | OF CINCINNATI, LLC  |   |                                | Proprietary - Partnersh  | nip                                  |
| 361614 CROSSROA<br>4380 GLENDALE MI<br>CINCINNATI, OH 452   | ADS HOSPICE (  | OF CINCINNATI, LLC  |   |                                | Proprietary - Partnersh Hospice  | nip                                  |
| 361614 CROSSROA<br>4380 GLENDALE MI<br>CINCINNATI, OH 452<br>HAMILTON   | ADS HOSPICE (<br>LFORD ROAD<br>242   | <b>DF CINCINNATI, LLC</b> 12/31/2020  |   |                                | Proprietary - Partnersh Hospice  Key Performanac   | nip<br>e Ind.                        |
| 361614 CROSSROA<br>4380 GLENDALE MI<br>CINCINNATI, OH 452<br>HAMILTON<br>CGS (OHIO)   | ADS HOSPICE O  | <b>DF CINCINNATI, LLC</b> 12/31/2020  | 366 Days Subm   |                                | Proprietary - Partnersh  Hospice  Key Performanac  Skilled Nursing   | e Ind.<br>0.2%                       |
| 361614 CROSSROA 4380 GLENDALE MI CINCINNATI, OH 452 HAMILTON CGS (OHIO) Balance S   | ADS HOSPICE OF LEGAL ADDRESS H | DF CINCINNATI, LLC 12/31/2020   | 366 Days Subm   |                                | Proprietary - Partnersh Hospice  Key Performanac Skilled Nursing Nursing Home Healthcare   | e Ind.<br>0.2%<br>1.4%               |
| 361614 CROSSROA 4380 GLENDALE MI CINCINNATI, OH 452 HAMILTON CGS (OHIO) Balance S Current Assets  | ADS HOSPICE OF LFORD ROAD 242 Sheet 3,397,920 78,844   | DF CINCINNATI, LLC  12/31/2020  Income  | 366 Days Subm   | itted                          | Proprietary - Partnersh  Hospice  Key Performanac  Skilled Nursing  Nursing  Home Healthcare   | e Ind.<br>0.2%<br>1.4%               |
| 361614 CROSSROA 4380 GLENDALE MI CINCINNATI, OH 452 HAMILTON CGS (OHIO) Balance S Current Assets Fixed Assets   | ADS HOSPICE (<br>LFORD ROAD<br>242<br>Sheet<br>3,397,920<br>78,844<br>39   | Income Total Charges Contract Allowance   | 366 Days Subm  • Statement  13,636,786  357,713                             | itted                          | Proprietary - Partnersh Hospice  Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS   | e Ind.<br>0.2%<br>1.4%               |
| 361614 CROSSROA 4380 GLENDALE MI CINCINNATI, OH 452 HAMILTON CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets  | ADS HOSPICE (<br>LFORD ROAD<br>242<br>Sheet<br>3,397,920<br>78,844<br>39<br>3,476,803  | Income Total Charges Contract Allowance Operating Revenue   | 366 Days Subm  2 Statement 13,636,786 357,713 13,279,073                    | 2.6%<br>97.4%                  | Proprietary - Partnersh Hospice  Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                                   | nip  e Ind.  0.2%  1.4%  0.0%        |
| 361614 CROSSROA 4380 GLENDALE MI CINCINNATI, OH 452 HAMILTON CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets                               | ADS HOSPICE (<br>LFORD ROAD<br>242<br>Sheet<br>3,397,920<br>78,844<br>39<br>3,476,803  | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin              | 366 Days Subm  2 Statement 13,636,786 357,713 13,279,073 12,673,251         | 2.6%<br>97.4%<br>95.4%         | Proprietary - Partnersh Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect                  | e Ind.<br>0.2%<br>1.4%<br>0.0%       |
| 361614 CROSSROA  4380 GLENDALE MI  CINCINNATI, OH 452  HAMILTON  CGS (OHIO)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | ADS HOSPICE (<br>LFORD ROAD<br>242<br>Sheet<br>3,397,920<br>78,844<br>39<br>3,476,803<br>6,005,034   | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 366 Days Subm  2 Statement 13,636,786 357,713 13,279,073 12,673,251 605,822 | 2.6%<br>97.4%<br>95.4%<br>4.6% | Proprietary - Partnersh Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days | nip  e Ind. 0.2% 1.4% 0.0%  0.6 57.0 |

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Sample Hospice reports from the Halmanac.com website.

| ADS HOSPICE (  | OF CLEVELAND, LLC  | ;  |  | Proprietary - Partnersl   | nip   |
|--|--|--|--|---|---|
| OAD, SUITE 270   | 12/31/2020   | 366 Days Submit                                  | tted   | Hospice   |   |
| 4125   |  |  |  |   |   |
|  |  |  |  | Key Performanad   | e Ind.  |
|  |  |  |  | Skilled Nursing   | 0.2%  |
| Sheet  | Income   | e Statement                                      |  | Nursing   | 0.8%  |
| 10,252,201   | Total Charges  | 23,525,161                                       |  | Home Healthcare   | 0.0%  |
| 116,402  | Contract Allowance   | 496,715  | 2.1%   | Length of Stay  |   |
| 0  | Operating Revenue  | 23,028,446                                       | 97.9%  | Medicare LOS  |   |
| 10,372,531   | Operating Expense  | 18,995,022                                       | 82.5%  | Current Ratio   | (2.0)   |
| -5,011,971   | Operating Margin   | 4,033,424  | 17.5%  | Days to Collect   | 114.2   |
| 0  | Other Income   | 0  | 0.0%   | Avg Payment Days  | (111.7)   |
| 15,384,502   | Other Expense  | 0  | 0.0%   | Depreciation Rate   | 0.0%  |
| 10,372,531   | Net Profit or Loss   | 4,033,424  | 17.5%  | Return on Equity  | 26.2%   |
| ADS HOSPICE (  | OF DAYTON, LLC   |  |  | Proprietary - Partnersl   | nip   |
|  |  |  |  |   |   |
| I VILLAGE DRIV   | E 12/31/2020   | 366 Days Submit                                  | tted   | Hospice   |   |
| I VILLAGE DRIV   | E 12/31/2020   | 366 Days Submit                                  | tted   | Hospice   |   |
| I VILLAGE DRIV   | E 12/31/2020   | 366 Days Submit                                  | tted   | Hospice  Key Performanac  | e Ind.  |
| I VILLAGE DRIV<br>TH CAROLINA)                                     | E 12/31/2020   | 366 Days Submit                                  | tted   |   | c <b>e Ind.</b><br>0.1%   |
|  |  | 366 Days Submit                                  | tted   | Key Performanad   |   |
| TH CAROLINA)<br>Sheet  |  | ·  | tted   | <b>Key Performana</b> Skilled Nursing   | 0.1%  |
| TH CAROLINA)<br><b>Sheet</b><br>3,792,215                          | Income   | e Statement                                      | tted<br>2.5%   | <b>Key Performana</b> Skilled Nursing Nursing   | 0.1%<br>0.2%  |
| TH CAROLINA)  Sheet  3,792,215  1,334,833                          | Income<br>Total Charges  | e Statement<br>11,685,218                        |  | Key Performanae<br>Skilled Nursing<br>Nursing<br>Home Healthcare  | 0.1%<br>0.2%  |
| TH CAROLINA)  Sheet  3,792,215  1,334,833  0                       | Income<br>Total Charges<br>Contract Allowance  | 291,312  | 2.5%   | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay  | 0.1%<br>0.2%  |
| TH CAROLINA)  Sheet  3,792,215  1,334,833  0  5,131,538            | Income Total Charges Contract Allowance Operating Revenue                                    | 291,312<br>11,393,906                            | 2.5%<br>97.5%  | Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS  | 0.1%<br>0.2%<br>0.0%  |
| TH CAROLINA)  Sheet  3,792,215  1,334,833  0  5,131,538  3,366,912 | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 291,312<br>11,393,906<br>10,185,813              | 2.5%<br>97.5%<br>89.4%   | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio   | 0.1%<br>0.2%<br>0.0%  |
| TH CAROLINA)  Sheet  3,792,215  1,334,833  0  5,131,538  3,366,912 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 291,312<br>11,393,906<br>10,185,813<br>1,208,093 | 2.5%<br>97.5%<br>89.4%<br>10.6%  | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect   | 0.1%<br>0.2%<br>0.0%<br>1.1<br>72.1   |
|  | 4125  Sheet  10,252,201  116,402  0  10,372,531  -5,011,971  0  15,384,502  10,372,531       | 4125   | Income Statement   10,252,201   Total Charges   23,525,161   116,402   Contract Allowance   496,715   0 Operating Revenue   23,028,446   10,372,531   Operating Expense   18,995,022   -5,011,971   Operating Margin   4,033,424   0 Other Income   0   15,384,502   Other Expense   0   10,372,531   Net Profit or Loss   4,033,424 | Income Statement   10,252,201   Total Charges   23,525,161   116,402   Contract Allowance   496,715   2.1%   0   Operating Revenue   23,028,446   97.9%   10,372,531   Operating Expense   18,995,022   82.5%   -5,011,971   Operating Margin   4,033,424   17.5%   0   Other Income   0   0.0%   15,384,502   Other Expense   0   0.0%   10,372,531   Net Profit or Loss   4,033,424   17.5% | AD, SUITE 270 12/31/2020 366 Days Submitted Hospice  Key Performance Skilled Nursing Nursing  10,252,201 Total Charges 23,525,161 Home Healthcare  116,402 Contract Allowance 496,715 2.1% Length of Stay  0 Operating Revenue 23,028,446 97.9% Medicare LOS  10,372,531 Operating Expense 18,995,022 82.5% Current Ratio  -5,011,971 Operating Margin 4,033,424 17.5% Days to Collect  0 Other Income 0 0.0% Avg Payment Days  15,384,502 Other Expense 0 0.0% Depreciation Rate  10,372,531 Net Profit or Loss 4,033,424 17.5% Return on Equity |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| ADS HOSPICE (   | OF NORTHEAST OHIO  | O, LLC   |   | Proprietary - Partnersh   | nip   |
|---|--|--|---|---|---|
| KS DRIVE, SUI   | ΓΕ Ε 12/31/2020  | 366 Days Submit  | tted  | Hospice   |   |
| 685   |  |  |   |   |   |
|   |  |  |   | Key Performanac   | e Ind.  |
| <b>S</b> )  |  |  |   | Skilled Nursing   | 0.2%  |
| heet  | Income   | e Statement  |   | Nursing   | 0.0%  |
| 9,913,873   | Total Charges  | 43,772,406   |   | Home Healthcare   | 0.0%  |
| 127,654   | Contract Allowance   | 910,072  | 2.1%  | Length of Stay  |   |
| -253  | Operating Revenue  | 42,862,334   | 97.9%   | Medicare LOS  |   |
| 10,057,002  | Operating Expense  | 34,012,222   | 79.4%   | Current Ratio   | (0.8)   |
| -11,749,455   | Operating Margin   | 8,850,112  | 20.6%   | Days to Collect   | 36.5  |
| -6,070,823  | Other Income   | 0  | 0.0%  | Avg Payment Days  | (142.0)   |
| 27,877,280  | Other Expense  | 0  | 0.0%  | Depreciation Rate   | 0.0%  |
| 10,057,002  | Net Profit or Loss   | 8,850,112  | 20.6%   | Return on Equity  | 31.7%   |
| HOSPICE LLC   |  |  |   | Proprietary - Partnersh   | nip   |
| S, SUITE 1  | 12/31/2020   | 366 Days Submit  | tted  | Hospice   |   |
|   |  |  |   |   |   |
|   |  |  |   |   |   |
|   |  |  |   | Key Performanac   | e Ind.  |
|   |  |  |   | <b>Key Performanac</b> Skilled Nursing  | <b>e Ind.</b><br>0.0%   |
| heet  | Income   | e Statement  |   | -   |   |
|   | Income<br>Total Charges  | e <b>Statement</b><br>5,619,397  |   | Skilled Nursing   | 0.0%  |
| 1,780,921   |  |  | 1.2%  | Skilled Nursing Nursing   | 0.0%<br>0.0%  |
| 1,780,921<br>413,119  | Total Charges  | 5,619,397  | 1.2%<br>98.8%   | Skilled Nursing Nursing Home Healthcare   | 0.0%<br>0.0%  |
| 1,780,921<br>413,119<br>78,987                                    | Total Charges Contract Allowance   | 5,619,397  |   | Skilled Nursing Nursing Home Healthcare Length of Stay  | 0.0%<br>0.0%  |
| 1,780,921<br>413,119<br>78,987<br>2,273,027                       | Total Charges Contract Allowance Operating Revenue   | 5,619,397<br>65,162<br>5,554,235   | 98.8%   | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | 0.0%<br>0.0%<br>0.0%  |
| 1,780,921<br>413,119<br>78,987<br>2,273,027<br>281,385            | Total Charges Contract Allowance Operating Revenue Operating Expense   | 5,619,397<br>65,162<br>5,554,235<br>4,986,310  | 98.8%<br>89.8%  | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.0%<br>0.0%<br>0.0%  |
| 1,780,921<br>413,119<br>78,987<br>2,273,027<br>281,385<br>738,708 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin                          | 5,619,397<br>65,162<br>5,554,235<br>4,986,310<br>567,925   | 98.8%<br>89.8%<br>10.2%   | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.0%<br>0.0%<br>0.0%<br>6.3<br>44.1                                 |
| , i   | KS DRIVE, SUIT 685  9,913,873 127,654 -253 10,057,002 -11,749,455 -6,070,823 27,877,280 10,057,002 HOSPICE LLC | KS DRIVE, SUITE E 12/31/2020 685  heet Income 9,913,873 Total Charges 127,654 Contract Allowance -253 Operating Revenue 10,057,002 Operating Expense -11,749,455 Operating Margin -6,070,823 Other Income 27,877,280 Other Expense 10,057,002 Net Profit or Loss HOSPICE LLC | heet Income Statement 9,913,873 Total Charges 43,772,406 127,654 Contract Allowance 910,072 -253 Operating Revenue 42,862,334 10,057,002 Operating Expense 34,012,222 -11,749,455 Operating Margin 8,850,112 -6,070,823 Other Income 0 27,877,280 Other Expense 0 10,057,002 Net Profit or Loss 8,850,112 | Name  | Nursing   Home Healthcare   12/31/2020 366 Days Submitted   Hospice |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361504 FAIRHOPE  | HOSPICE & PA                        | LLIATIVE CARE, INC  | ;                                 |                         | Nonprofit - Private                        |             |
|--|-------------------------------------|---|-----------------------------------|-------------------------|--|-------------|
| 282 SELLS ROAD   |                                     | 12/31/2020  | 366 Days Submi                    | tted                    | Hospice                                    |             |
| LANCASTER, OH 43   | 130                                 |   |                                   |                         |  |             |
| FAIRFIELD  |                                     |   |                                   |                         | Key Performanac                            | e Ind.      |
| PALMETTO GBA (NO   | C)                                  |   |                                   |                         | Skilled Nursing                            | 1.9%        |
| Balance S  | Sheet                               | Income  | e Statement                       |                         | Nursing                                    | 8.6%        |
| Current Assets   | 8,894,356                           | Total Charges   | 14,092,816                        |                         | Home Healthcare                            | 0.0%        |
| Fixed Assets   | 4,092,574                           | Contract Allowance  | 137,233                           | 1.0%                    | Length of Stay                             |             |
| Other Assets   | 0                                   | Operating Revenue   | 13,955,583                        | 99.0%                   | Medicare LOS                               |             |
| Total Assets   | 12,986,930                          | Operating Expense   | 11,938,262                        | 85.5%                   | Current Ratio                              | 4.2         |
| Current Liabilities  | 2,117,340                           | Operating Margin  | 2,017,321                         | 14.5%                   | Days to Collect                            | 36.8        |
| Long Term Liabilities                                      | 283,272                             | Other Income  | 0                                 | 0.0%                    | Avg Payment Days                           | 42.2        |
| Total Equity   | 10,586,318                          | Other Expense   | 0                                 | 0.0%                    | Depreciation Rate                          | 0.0%        |
| Total Liab. and Equity                                     | 12,986,930                          | Net Profit or Loss  | 2,017,321                         | 14.5%                   | Return on Equity                           | 19.1%       |
| 361688 GARDENS   | OF WESTERN I                        | RESERVE HOSPICE   |                                   |                         | Proprietary - Corporation                  | on          |
| 3792 STATE ROAD  |                                     | 12/31/2020  | 366 Days Submi                    | tted                    | Hospice                                    |             |
| CUYAHOGA FALLS,  | OH 44223                            |   |                                   |                         |  |             |
| SUMMIT   |                                     |   |                                   |                         | Key Performanac                            | e Ind.      |
| PALMETTO HHH C   |                                     |   |                                   |                         | Skilled Nursing                            | 0.2%        |
| Balance S  | Sheet                               | Income  | e Statement                       |                         | Nursing                                    | 0.0%        |
| Current Assets   | 1 027 521                           | Total Charges   | 2,229,993                         |                         | Home Healthcare                            | 0.0%        |
| 231101117100010  | 1,021,021                           | 9   |                                   |                         |  |             |
| Fixed Assets   |                                     | Contract Allowance  | 93,798                            | 4.2%                    | Length of Stay                             |             |
|  |                                     | _   | 93,798                            | 4.2%<br>95.8%           | Length of Stay Medicare LOS                |             |
| Fixed Assets   | 45,500                              | Contract Allowance  |                                   |                         |  | 7.0         |
| Fixed Assets Other Assets                                  | 45,500<br>0<br>1,073,021            | Contract Allowance Operating Revenue                                    | 2,136,195                         | 95.8%                   | Medicare LOS                               | 7.0<br>91.0 |
| Fixed Assets Other Assets Total Assets                     | 45,500<br>0<br>1,073,021            | Contract Allowance Operating Revenue Operating Expense                  | 2,136,195<br>1,474,108            | 95.8%<br>69.0%          | Medicare LOS Current Ratio                 |             |
| Fixed Assets Other Assets Total Assets Current Liabilities | 45,500<br>0<br>1,073,021<br>147,352 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,136,195<br>1,474,108<br>662,087 | 95.8%<br>69.0%<br>31.0% | Medicare LOS Current Ratio Days to Collect | 91.0        |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361645 GENERATION                | ON HOSPICE, L | LC                 |                |        | Proprietary - Corporation      | n      |
|----------------------------------|---------------|--------------------|----------------|--------|--------------------------------|--------|
| 1435A WEST MAIN S                | STREET        | 12/31/2020         | 366 Days Submi | tted   | Hospice                        |        |
| NEWARK, OH 43055                 |               |                    |                |        |                                |        |
| LICKING                          |               |                    |                |        | Key Performanace               | Ind.   |
| PALMETTO GBA                     |               |                    |                |        | Skilled Nursing                | 0.9%   |
| Balance S                        | Sheet         | Income             | e Statement    |        | Nursing                        | 0.6%   |
| Current Assets                   | 74,003        | Total Charges      | 690,474        |        | Home Healthcare                | 0.0%   |
| Fixed Assets                     | 0             | Contract Allowance | 0              | 0.0%   | Length of Stay                 |        |
| Other Assets                     | 0             | Operating Revenue  | 690,474        | 100.0% | Medicare LOS                   |        |
| Total Assets                     | 1,746,131     | Operating Expense  | 763,435        | 110.6% | Current Ratio                  | 7.7    |
| Current Liabilities              | 9,636         | Operating Margin   | -72,961        | -10.6% | Days to Collect                | 39.6   |
| Long Term Liabilities            | 0             | Other Income       | 0              | 0.0%   | Avg Payment Days               | 4.6    |
| Total Equity                     | 1,736,495     | Other Expense      | 0              | 0.0%   | Depreciation Rate              | 0.0%   |
| Total Liab. and Equity           | 1,746,131     | Net Profit or Loss | (72,961)       | -10.6% | Return on Equity               | -4.2%  |
| 361521 GENESIS H                 | IOSPICE AND P | ALLIATIVE CARE     |                |        |                                |        |
| 713 FOREST AVENU                 | JE            | Cost Repor         | t not filed.   |        |                                |        |
| ZANESVILLE, OH 43                | 701           |                    |                |        |                                |        |
| MUSKINGUM                        |               |                    |                |        | Key Performanace               | e Ind. |
| BLUE CROSS (SOUT                 | ΓΗ CAROLINA)  |                    |                |        | Skilled Nursing                | 0.0%   |
| Balance S                        | Sheet         | Income             | e 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                   |        |
| 0111017100010                    |               |                    |                |        |                                |        |
| Total Assets                     | 0             | Operating Expense  | 0              | 0.0%   | Current Ratio                  |        |
|                                  | 0             |                    | 0              | 0.0%   | Current Ratio  Days to Collect |        |
| Total Assets                     |               |                    |                |        |                                |        |
| Total Assets Current Liabilities |               | Operating Margin   | 0              | 0.0%   | Days to Collect                | 0.0%   |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361701 GRACE HO  | SPICE   |   |   |                                 | Proprietary - Corporat   | ion                                    |
|--|---|---|---|---------------------------------|--|--|
| 7206 MARKET STRE   | EET SUITE B   | 12/31/2020  | 366 Days Submi  | tted                            | Hospice  |  |
| YOUNGSTOWN, OH   | 44512   |   |   |                                 |  |  |
| MAHONING   |   |   |   |                                 | Key Performanad  | e Ind.                                 |
| PALMETTO HHH C   |   |   |   |                                 | Skilled Nursing  | 0.3%                                   |
| Balance S  | Sheet   | Income  | e Statement   |                                 | Nursing  | 0.0%                                   |
| Current Assets   | 24,970,182  | Total Charges   | 6,304,070   |                                 | Home Healthcare  | 0.0%                                   |
| Fixed Assets   | 592,458   | Contract Allowance  | 269,753   | 4.3%                            | Length of Stay   |  |
| Other Assets   | 2,421,476   | Operating Revenue   | 6,034,317   | 95.7%                           | Medicare LOS   |  |
| Total Assets   | 28,029,163  | Operating Expense   | 5,544,936   | 91.9%                           | Current Ratio  | 1.4                                    |
| Current Liabilities  | 17,517,989  | Operating Margin  | 489,381   | 8.1%                            | Days to Collect  | 1,465.0                                |
| Long Term Liabilities  | 1,792,669   | Other Income  | 0   | 0.0%                            | Avg Payment Days   | 1,156.3                                |
| Total Equity   | 8,718,505   | Other Expense   | 0   | 0.0%                            | Depreciation Rate  | 0.0%                                   |
| Total Liab. and Equity   | 28,029,163  | Net Profit or Loss  | 489,381   | 8.1%                            | Return on Equity   | 5.6%                                   |
| ,  |   |   |   |                                 |  |  |
| 361702 GRACE HO  | OSPICE  |   | <u> </u>  |                                 | Proprietary - Corporat   | ion                                    |
| <b>361702 GRACE HO</b> 4850 SMITH ROAD S   |   | 12/31/2020  | 366 Days Submi  |                                 |  | ion                                    |
|  | SUITE 100C  | 12/31/2020  |   |                                 | Proprietary - Corporat   | ion                                    |
| 4850 SMITH ROAD S  | SUITE 100C  | 12/31/2020  |   |                                 | Proprietary - Corporat   |  |
| 4850 SMITH ROAD S  | SUITE 100C  | 12/31/2020  |   |                                 | Proprietary - Corporat  Hospice  |  |
| 4850 SMITH ROAD S<br>CINCINNATI, OH 452<br>HAMILTON  | SUITE 100C<br>212   |   |   |                                 | Proprietary - Corporat  Hospice  Key Performana  | ce Ind.                                |
| 4850 SMITH ROAD S CINCINNATI, OH 452 HAMILTON PALMETTO HHH C   | SUITE 100C<br>212<br>Sheet  |   | 366 Days Submi  |                                 | Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  | c <b>e Ind.</b><br>0.3%<br>0.0%        |
| 4850 SMITH ROAD S CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S   | SUITE 100C<br>212<br>Sheet<br>24,970,182                                | Income  | 366 Days Submi  |                                 | Proprietary - Corporat  Hospice  Key Performanae  Skilled Nursing  Nursing   | ce Ind.<br>0.3%                        |
| 4850 SMITH ROAD S CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets  | SUITE 100C<br>212<br>Sheet<br>24,970,182<br>592,458                     | Income<br>Total Charges   | 366 Days Submi  | itted                           | Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare   | ce Ind.<br>0.3%<br>0.0%                |
| 4850 SMITH ROAD S CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets   | SUITE 100C<br>212<br>Sheet<br>24,970,182<br>592,458<br>2,421,476        | Income<br>Total Charges<br>Contract Allowance   | 366 Days Submi  Statement  6,038,378  373,772                           | itted                           | Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay  | ce Ind.<br>0.3%<br>0.0%                |
| 4850 SMITH ROAD S CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets                                  | SUITE 100C 212 Sheet 24,970,182 592,458 2,421,476 28,029,163            | Income Total Charges Contract Allowance Operating Revenue   | 366 Days Submi  Statement 6,038,378 373,772 5,664,606                   | 6.2%<br>93.8%                   | Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | ce Ind.<br>0.3%<br>0.0%<br>0.0%        |
| 4850 SMITH ROAD S CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets                     | SUITE 100C 212 Sheet 24,970,182 592,458 2,421,476 28,029,163 17,517,988 | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | 366 Days Submi  Statement 6,038,378 373,772 5,664,606 4,864,074         | 6.2%<br>93.8%<br>85.9%          | Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.3%<br>0.0%<br>0.0%<br>1.4<br>1,560.6 |
| 4850 SMITH ROAD S CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | SUITE 100C 212 Sheet 24,970,182 592,458 2,421,476 28,029,163 17,517,988 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 366 Days Submi  Statement 6,038,378 373,772 5,664,606 4,864,074 800,532 | 6.2%<br>93.8%<br>85.9%<br>14.1% | Proprietary - Corporate Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | ce Ind.<br>0.3%<br>0.0%<br>0.0%        |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361703 GRACE HO   | SPICE  |  |   |                                   | Proprietary - Corporat  | ion                                    |
|---|--|--|---|-----------------------------------|---|--|
| 16600 WEST SPRAG  | GUE ROAD SUIT  | ΓE 35 12/31/2020   | 366 Days Submi                                | tted                              | Hospice   |  |
| MIDDLEBURG HEIGI  | HTS, OH 44130  |  |   |                                   |   |  |
| CUYAHOGA  |  |  |   |                                   | Key Performanad   | e Ind.                                 |
| PALMETTO HHH C  |  |  |   |                                   | Skilled Nursing   | 0.3%                                   |
| Balance S   | Sheet  | Income   | e Statement                                   |                                   | Nursing   | 0.0%                                   |
| Current Assets  | 24,970,182   | Total Charges  | 4,261,604                                     |                                   | Home Healthcare   | 0.0%                                   |
| Fixed Assets  | 592,458  | Contract Allowance   | 416,825                                       | 9.8%                              | Length of Stay  |  |
| Other Assets  | 2,421,476  | Operating Revenue  | 3,844,779                                     | 90.2%                             | Medicare LOS  |  |
| Total Assets  | 28,029,163   | Operating Expense  | 3,622,501                                     | 94.2%                             | Current Ratio   | 1.4                                    |
| Current Liabilities   | 17,517,989   | Operating Margin   | 222,278                                       | 5.8%                              | Days to Collect   | 2,299.3                                |
| Long Term Liabilities   | 1,792,669  | Other Income   | 0   | 0.0%                              | Avg Payment Days  | 1,769.9                                |
| Total Equity  | 8,718,505  | Other Expense  | 0   | 0.0%                              | Depreciation Rate   | 0.0%                                   |
| Total Liab. and Equity  | 28,029,163   | Net Profit or Loss   | 222,278                                       | 5.8%                              | Return on Equity  | 2.5%                                   |
| •   |  |  |   |                                   |   |  |
| 361621 GRACE HO   | SPICE OF OHIC  | )  |   |                                   | Proprietary - Corporati   | ion                                    |
|   |  | )<br>JITE 270 12/31/2020   | 366 Days Submi                                | tted                              | Proprietary - Corporati   | ion                                    |
|   | VIEW BLVD, SU  |  | 366 Days Submi                                | tted                              |   | ion                                    |
| 355 EAST CAMPUS   | VIEW BLVD, SU  |  | 366 Days Submi                                | tted                              |   |  |
| 355 EAST CAMPUS<br>COLUMBUS, OH 432   | VIEW BLVD, SU  |  | 366 Days Submi                                | tted                              | Hospice   |  |
| 355 EAST CAMPUS<br>COLUMBUS, OH 432<br>FRANKLIN   | VIEW BLVD, SU<br>235<br>TH CAROLINA)   | JITE 270 12/31/2020  | 366 Days Submi                                | tted                              | Hospice  Key Performanac  | ce Ind.                                |
| 355 EAST CAMPUS COLUMBUS, OH 432 FRANKLIN BLUE CROSS (SOUT  | VIEW BLVD, SU<br>235<br>TH CAROLINA)<br>Sheet  | JITE 270 12/31/2020  | ·   | tted                              | Hospice  Key Performanac  Skilled Nursing   | c <b>e Ind.</b><br>0.5%                |
| 355 EAST CAMPUS  COLUMBUS, OH 432  FRANKLIN  BLUE CROSS (SOUT   | VIEW BLVD, SU<br>235<br>TH CAROLINA)<br>Sheet<br>24,970,182  | JITE 270 12/31/2020<br>Income  | e Statement                                   | tted<br>8.2%                      | Key Performanac<br>Skilled Nursing<br>Nursing<br>Home Healthcare  | ce Ind.<br>0.5%<br>0.0%                |
| 355 EAST CAMPUS  COLUMBUS, OH 432  FRANKLIN  BLUE CROSS (SOUT  Balance S  Current Assets  | VIEW BLVD, SU<br>235<br>TH CAROLINA)<br>Sheet<br>24,970,182<br>592,458   | JITE 270 12/31/2020 Income Total Charges   | e <b>Statement</b><br>3,046,797               |                                   | Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay   | ce Ind.<br>0.5%<br>0.0%                |
| 355 EAST CAMPUS  COLUMBUS, OH 432  FRANKLIN  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  | VIEW BLVD, SU<br>235<br>TH CAROLINA)<br>Sheet<br>24,970,182<br>592,458<br>2,421,476  | Income Total Charges Contract Allowance  | e Statement<br>3,046,797<br>250,326           | 8.2%                              | Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS  | ce Ind.<br>0.5%<br>0.0%                |
| 355 EAST CAMPUS  COLUMBUS, OH 432  FRANKLIN  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets                                    | VIEW BLVD, SU<br>235<br>TH CAROLINA)<br>Sheet<br>24,970,182<br>592,458<br>2,421,476<br>28,029,163                            | Income Total Charges Contract Allowance Operating Revenue                                    | 250,326<br>2,796,471                          | 8.2%<br>91.8%<br>111.9%           | Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS  | 0.5%<br>0.0%<br>0.0%                   |
| 355 EAST CAMPUS  COLUMBUS, OH 432  FRANKLIN  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                      | VIEW BLVD, SU<br>235<br>TH CAROLINA)<br>Sheet<br>24,970,182<br>592,458<br>2,421,476<br>28,029,163<br>17,517,988              | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 250,326<br>2,796,471<br>3,128,165             | 8.2%<br>91.8%<br>111.9%<br>-11.9% | Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                                  | 0.5%<br>0.0%<br>0.0%                   |
| 355 EAST CAMPUS  COLUMBUS, OH 432  FRANKLIN  BLUE CROSS (SOUT  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities | VIEW BLVD, SU<br>235<br>TH CAROLINA)<br>Sheet<br>24,970,182<br>592,458<br>2,421,476<br>28,029,163<br>17,517,988<br>1,792,670 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 250,326<br>2,796,471<br>3,128,165<br>-331,694 | 8.2%<br>91.8%<br>111.9%<br>-11.9% | Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days | 0.5%<br>0.0%<br>0.0%<br>1.4<br>3,161.3 |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361636 GRAND LA                     | KE HOSPICE    |                    |               |       |                                    |                 |
|-------------------------------------|---------------|--------------------|---------------|-------|------------------------------------|-----------------|
| 1122 EAST SPRING                    | STREET        | Cost Repor         | rt not filed. |       |                                    |                 |
| SAINT MARYS, OH 4                   | 5885          |                    |               |       |                                    |                 |
| AUGLAIZE                            |               |                    |               |       | Key Performanad                    | e Ind.          |
| PALMETTO GBA                        |               |                    |               |       | Skilled Nursing                    | 0.0%            |
| Balance S                           | Sheet         | Income             | e 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%            |
| 361634 GREAT LAI                    | KES CARING, A | PART OF THE ELAF   | RA CARING NET |       | Proprietary - Corporat             | ion             |
| 1530 WEST MARKE                     | T STREET      | 12/31/2020         | 366 Days Subm | itted | Hospice                            |                 |
| AKRON, OH 44313                     |               |                    |               |       |                                    |                 |
| SUMMIT                              |               |                    |               |       | Key Performanad                    | e Ind.          |
| PALMETTO HHH C                      |               |                    |               |       | Skilled Nursing                    | 0.6%            |
| Balance S                           | Sheet         | Income             | e Statement   |       | Nursing                            | 0.5%            |
| Current Assets                      | 240,229,954   | Total Charges      | 18,475,975    |       | Home Healthcare                    | 0.0%            |
| Fixed Assets                        | 11,107,551    | Contract Allowance | 2,744,160     | 14.9% | Length of Stay                     |                 |
| Other Assets                        | 764,546,833   | Operating Revenue  | 15,731,815    | 85.1% | Medicare LOS                       |                 |
| Total Assets                        | 1,015,884,338 | Operating Expense  | 8,193,350     | 52.1% | Current Ratio                      | 1.6             |
| Current Liabilities                 |               | Operating Margin   | 7,538,465     | 47.9% | Days to Collect                    | 2,507.5         |
|                                     | 154,775,001   |                    |               |       |                                    |                 |
| Long Term Liabilities               |               | Other Income       | 0             | 0.0%  | Avg Payment Days                   | 4,919.4         |
| Long Term Liabilities  Total Equity |               |                    | 0             | 0.0%  | Avg Payment Days Depreciation Rate | 4,919.4<br>0.0% |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361673 GUARDIAN        | I ANGEL HOME | CARE HOSPICE SEF   | RVICES INC     |       |                         |        |
|------------------------|--------------|--------------------|----------------|-------|-------------------------|--------|
| 2641 SOUTH ARLIN       | GTON ROAD    | Cost Repor         | rt not filed.  |       |                         |        |
| AKRON, OH 44319        |              |                    |                |       |                         |        |
| SUMMIT                 |              |                    |                |       | Key Performanad         | e Ind. |
| PALMETTO HHH C         |              |                    |                |       | Skilled Nursing         | 0.0%   |
| Balance S              | Sheet        | Income             | e 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%   |
| 361602 HARBOR L        | IGHT HOSPICE |                    |                |       | Proprietary - Partnersh | nip    |
| 677 H ALPHA DRIVE      | <b>.</b>     | 11/29/2020         | 334 Days Subm  | itted | Hospice                 |        |
| HIGHLAND HEIGHTS       | S, OH 44143  | 12/31/2020         | 334 Days Submi | tted  |                         |        |
| CUYAHOGA               |              | 12/31/2020         | 334 Days Submi | tted  | Key Performanac         | e Ind. |
| PALMETTO HHH C         |              |                    |                |       | Skilled Nursing         | 0.1%   |
| Balance S              | Sheet        | Income             | e Statement    |       | Nursing                 | 0.2%   |
| Current Assets         | 21,911,808   | Total Charges      | 40,262,271     |       | Home Healthcare         | 0.0%   |
| Fixed Assets           | 0            | Contract Allowance | 150,532        | 0.4%  | Length of Stay          |        |
| Other Assets           | 0            | Operating Revenue  | 40,111,739     | 99.6% | Medicare LOS            |        |
| Total Assets           | 21,911,808   | Operating Expense  | 19,283,171     | 48.1% | Current Ratio           | 65.9   |
| Current Liabilities    | 332,709      | Operating Margin   | 20,828,568     | 51.9% | Days to Collect         | (3.6)  |
| Long Term Liabilities  | 0            | Other Income       | 0              | 0.0%  | Avg Payment Days        | 0.6    |
| Total Equity           | 21,579,099   | Other Expense      | 0              | 0.0%  | Depreciation Rate       | 0.0%   |
| Total Equity           |              |                    |                |       |                         |        |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361602 HARBOR L        | IGHT HOSPICE |                    |                |        | Proprietary - Partnersh | nip    |
|------------------------|--------------|--------------------|----------------|--------|-------------------------|--------|
| 677 H ALPHA DRIVE      | <b>:</b>     | 11/29/2020         | 334 Days Subm  | itted  | Hospice                 |        |
| HIGHLAND HEIGHTS       | S, OH 44143  | 12/31/2020         | 334 Days Submi | itted  |                         |        |
| CUYAHOGA               |              | 12/31/2020         | 334 Days Submi | tted   | Key Performanac         | e Ind. |
| PALMETTO HHH C         |              |                    |                |        | Skilled Nursing         | 0.2%   |
| Balance S              | heet         | Income             | e Statement    |        | Nursing                 | 8.0%   |
| Current Assets         | 1,857,679    | Total Charges      | 1,096,276      |        | Home Healthcare         | 0.0%   |
| Fixed Assets           | 62,473       | Contract Allowance | 26,170         | 2.4%   | Length of Stay          |        |
| Other Assets           | 22,250,053   | Operating Revenue  | 1,070,106      | 97.6%  | Medicare LOS            |        |
| Total Assets           | 24,170,205   | Operating Expense  | 1,142,575      | 106.8% | Current Ratio           | 0.5    |
| Current Liabilities    | 3,476,312    | Operating Margin   | -72,469        | -6.8%  | Days to Collect         | 607.4  |
| Long Term Liabilities  | 2,362,178    | Other Income       | 0              | 0.0%   | Avg Payment Days        | 65.0   |
| Total Equity           | 18,331,715   | Other Expense      | 0              | 0.0%   | Depreciation Rate       | 0.0%   |
| Total Liab. and Equity | 24,170,205   | Net Profit or Loss | (72,469)       | -6.8%  | Return on Equity        | -0.4%  |
| 361680 HARMONY         | HOSPICE CAR  | Ē                  |                |        | Proprietary - Other     |        |
| 3535 LEE RD            |              | 12/31/2020         | 366 Days Subm  | itted  | Hospice                 |        |
| SHAKER HEIGHTS, (      | OH 44120     |                    |                |        |                         |        |
| CUYAHOGA               |              |                    |                |        | Key Performanac         | e Ind. |
| PALMETTO HHH C         |              |                    |                |        | Skilled Nursing         | 0.0%   |
| Balance S              | heet         | Income             | e Statement    |        | Nursing                 | 0.1%   |
| Current Assets         | 1,038,065    | Total Charges      | 3,194,122      |        | Home Healthcare         | 0.0%   |
| Fixed Assets           | 431,750      | Contract Allowance | 0              | 0.0%   | Length of Stay          |        |
| Other Assets           | 61,682       | Operating Revenue  | 3,194,122      | 100.0% | Medicare LOS            |        |
| Total Assets           | 1,531,497    | Operating Expense  | 3,277,728      | 102.6% | Current Ratio           | 2.1    |
| Current Liabilities    | 501,481      | Operating Margin   | -83,606        | -2.6%  | Days to Collect         | 83.4   |
| Long Term Liabilities  | 805,000      | Other Income       | 0              | 0.0%   | Avg Payment Days        | 13.6   |
| Total Equity           | 225,016      | Other Expense      | 0              | 0.0%   | Depreciation Rate       | 0.0%   |
| Total Equity           |              | •                  |                |        | •                       |        |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| JOIJOS TILANTEAN  | ID HOME HEAL   | TH CARE & HOSPICE   |   |                         | Nonprofit - Private   |                                     |
|---|--|---|---|-------------------------|---|-------------------------------------|
| 580 LINCOLN PARK  | BLVD, SUITE 3  | 20 12/31/2020   | 366 Days Submit   | tted                    | Hospice   |                                     |
| KETTERING, OH 454   | 129  |   |   |                         |   |                                     |
| MONTGOMERY  |  |   |   |                         | Key Performanad   | e Ind.                              |
| PALMETTO HHH C  |  |   |   |                         | Skilled Nursing   | 0.4%                                |
| Balance S   | iheet  | Income  | Statement   |                         | Nursing   | 0.0%                                |
| Current Assets  | -2,124,349   | Total Charges   | 13,300,938  |                         | Home Healthcare   | 0.0%                                |
| Fixed Assets  | 16,673   | Contract Allowance  | 2,226,438   | 16.7%                   | Length of Stay  |                                     |
| Other Assets  | 0  | Operating Revenue   | 11,074,500  | 83.3%                   | Medicare LOS  |                                     |
| Total Assets  | -2,107,676   | Operating Expense   | 7,297,669   | 65.9%                   | Current Ratio   | (3.4)                               |
| Current Liabilities   | 621,541  | Operating Margin  | 3,776,831   | 34.1%                   | Days to Collect   | (49.2)                              |
| Long Term Liabilities   | 5,090  | Other Income  | 0   | 0.0%                    | Avg Payment Days  | 17.2                                |
| Total Equity  | -2,734,307   | Other Expense   | 0   | 0.0%                    | Depreciation Rate   | 0.0%                                |
| Total Liab. and Equity  | -2,107,676   | Net Profit or Loss  | 3,776,831   | 34.1%                   | Return on Equity  | -138.1%                             |
| 361595 HEARTLAN   | ID HOME HEAL   | TH CARE & HOSPICE   |   |                         | Nonprofit - Private   |                                     |
| 905-907 WEST STAT   | ΓΕ STREET  | 9/30/2020 3   | 866 Days Submitte   | ed                      | Hospice   |                                     |
| FREMONT, OH 4342  | 0  |   |   |                         |   |                                     |
| SANDUSKY  |  |   |   |                         | Key Performanad   | o Ind                               |
| BLUE CROSS (TENN  |  |   |   |                         |   | e iiiu.                             |
|   | NESSEE)  |   |   |                         | Skilled Nursing   | 0.9%                                |
| Balance S   | ,  | Income  | e Statement   |                         | Skilled Nursing Nursing   |                                     |
| Balance S<br>Current Assets   | Sheet  | Income Total Charges  | e Statement<br>14,231,381                                       |                         | _   | 0.9%                                |
|   | <b>Sheet</b> 2,324,892                               |   |   | 8.6%                    | Nursing   | 0.9%<br>0.1%                        |
| Current Assets  | 2,324,892<br>23,700                                  | Total Charges   | 14,231,381  | 8.6%<br>91.4%           | Nursing Home Healthcare   | 0.9%<br>0.1%                        |
| Current Assets Fixed Assets   | 2,324,892<br>23,700<br>3,252                         | Total Charges Contract Allowance  | 14,231,381<br>1,222,910   |                         | Nursing Home Healthcare Length of Stay  | 0.9%<br>0.1%<br>0.0%                |
| Current Assets Fixed Assets Other Assets                                  | 2,324,892<br>23,700<br>3,252<br>2,351,844            | Total Charges Contract Allowance Operating Revenue                                    | 14,231,381<br>1,222,910<br>13,008,471                           | 91.4%                   | Nursing Home Healthcare Length of Stay Medicare LOS                               | 0.9%<br>0.1%<br>0.0%<br>3.6         |
| Current Assets Fixed Assets Other Assets Total Assets                     | 2,324,892<br>23,700<br>3,252<br>2,351,844<br>647,382 | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 14,231,381<br>1,222,910<br>13,008,471<br>8,776,058              | 91.4%<br>67.5%          | Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.9%<br>0.1%<br>0.0%<br>3.6<br>95.4 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,324,892<br>23,700<br>3,252<br>2,351,844<br>647,382 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 14,231,381<br>1,222,910<br>13,008,471<br>8,776,058<br>4,232,413 | 91.4%<br>67.5%<br>32.5% | Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.9%<br>0.1%                        |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361610 HEARTLAN   | ID HOME HEAL   | TH CARE & HOSPICE   | Ĭ                                      |                                 | Nonprofit - Private   |   |
|---|--|---|--|---------------------------------|---|---|
| 205 NORTH STREE   | Т  | 12/31/2020  | 366 Days Submi                         | tted                            | Hospice   |   |
| LUCASVILLE, OH 45   | 648  |   |  |                                 |   |   |
| SCIOTO  |  |   |  |                                 | Key Performana  | ce Ind.                                 |
| NATIONAL GOVERN   | IMENT SERVICE  | ES .  |  |                                 | Skilled Nursing   | 1.3%                                    |
| Balance S   | Sheet  | Income  | Statement                              |                                 | Nursing   | 0.2%                                    |
| Current Assets  | -1,912,426   | Total Charges   | 26,728,852                             |                                 | Home Healthcare   | 0.0%                                    |
| Fixed Assets  | 56,919   | Contract Allowance  | 3,731,815                              | 14.0%                           | Length of Stay  |   |
| Other Assets  | 11,621   | Operating Revenue   | 22,997,037                             | 86.0%                           | Medicare LOS  |   |
| Total Assets  | -1,843,886   | Operating Expense   | 14,855,305                             | 64.6%                           | Current Ratio   | (1.8)                                   |
| Current Liabilities   | 1,052,857  | Operating Margin  | 8,141,732                              | 35.4%                           | Days to Collect   | (20.2)                                  |
| Long Term Liabilities   | 0  | Other Income  | 0                                      | 0.0%                            | Avg Payment Days  | 15.5                                    |
| Total Equity  | -2,896,743   | Other Expense   | 0                                      | 0.0%                            | Depreciation Rate   | 0.0%                                    |
| Total Liab. and Equity  | -1,843,886   | Net Profit or Loss  | 8,141,732                              | 35.4%                           | Return on Equity  | -281.1%                                 |
| 361620 HEARTLAN   | ND HOME HEAL   | TH CARE & HOSPICE   |  |                                 | Nonprofit - Private   |   |
| 6500 BUSCH BLVD,  | SUITE 210  | 12/31/2020  | 366 Days Submi                         | itted                           | Hospice   |   |
| COLUMBUS, OH 432  |  |   | •                                      |                                 | -   |   |
| 0020WB00, 011 102   | 229  |   | ·                                      |                                 |   |   |
| FRANKLIN  | 229  |   | ·                                      |                                 | Key Performana  | ce Ind.                                 |
|   |  |   | ŕ                                      |                                 | Key Performana<br>Skilled Nursing   | <b>ce Ind.</b><br>1.0%                  |
| FRANKLIN  | NESSEE)  | Income  | e Statement                            |                                 | _   |   |
| FRANKLIN BLUE CROSS (TENN   | NESSEE)<br>Sheet                                       | Income<br>Total Charges   | ·                                      |                                 | Skilled Nursing   | 1.0%                                    |
| FRANKLIN BLUE CROSS (TENN Balance S   | NESSEE)<br><b>Sheet</b><br>-3,389,698                  |   | e Statement                            | 7.4%                            | Skilled Nursing Nursing   | 1.0%<br>0.1%                            |
| FRANKLIN BLUE CROSS (TENN Balance S Current Assets  | NESSEE) Sheet -3,389,698 34,708                        | Total Charges   | e <b>Statement</b><br>32,162,255       |                                 | Skilled Nursing Nursing Home Healthcare   | 1.0%<br>0.1%                            |
| FRANKLIN BLUE CROSS (TENN Balance S Current Assets Fixed Assets   | NESSEE) Sheet -3,389,698 34,708                        | Total Charges Contract Allowance  | 2,364,180                              | 7.4%                            | Skilled Nursing Nursing Home Healthcare Length of Stay  | 1.0%<br>0.1%                            |
| FRANKLIN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets                                  | NESSEE) Sheet -3,389,698 34,708 0 -3,354,990           | Total Charges Contract Allowance Operating Revenue                                    | 29,798,075                             | 7.4%<br>92.6%                   | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | 1.0%<br>0.1%<br>0.0%                    |
| FRANKLIN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets                     | NESSEE) Sheet -3,389,698 34,708 0 -3,354,990           | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 29,798,075<br>19,318,910               | 7.4%<br>92.6%<br>64.8%          | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 1.0%<br>0.1%<br>0.0%                    |
| FRANKLIN BLUE CROSS (TENN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NESSEE) Sheet -3,389,698 34,708 0 -3,354,990 1,134,434 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 29,798,075<br>19,318,910<br>10,479,165 | 7.4%<br>92.6%<br>64.8%<br>35.2% | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 1.0%<br>0.1%<br>0.0%<br>(3.0)<br>(28.4) |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361584 HEARTLAN   | ND HOME HEAL  | TH CARE AND HOSP  | ICE   |                                  | Nonprofit - Private   |                                       |
|---|---|---|---|----------------------------------|---|---------------------------------------|
| 4807 ROCKSIDE RO  | OAD, SUITE 110  | 12/31/2020  | 366 Days Submi  | tted                             | Hospice   |                                       |
| INDEPENDENCE, OI  | H 44131   |   |   |                                  |   |                                       |
| CUYAHOGA  |   |   |   |                                  | Key Performanad   | e Ind.                                |
| PALMETTO HHH C  |   |   |   |                                  | Skilled Nursing   | 1.2%                                  |
| Balance S   | Sheet   | Income  | Statement   |                                  | Nursing   | 1.5%                                  |
| Current Assets  | 1,759,449   | Total Charges   | 15,333,163  |                                  | Home Healthcare   | 0.0%                                  |
| Fixed Assets  | 39,718  | Contract Allowance  | 915,371   | 6.0%                             | Length of Stay  |                                       |
| Other Assets  | 6,097   | Operating Revenue   | 14,417,792  | 94.0%                            | Medicare LOS  |                                       |
| Total Assets  | 1,805,264   | Operating Expense   | 9,587,244   | 66.5%                            | Current Ratio   | 2.4                                   |
| Current Liabilities   | 722,891   | Operating Margin  | 4,830,548   | 33.5%                            | Days to Collect   | 58.8                                  |
| Long Term Liabilities   | 2,164   | Other Income  | 0   | 0.0%                             | Avg Payment Days  | 13.                                   |
| Total Equity  | 1,080,209   | Other Expense   | 0   | 0.0%                             | Depreciation Rate   | 0.0%                                  |
|   |   | -   |   |                                  |   |                                       |
| Total Liab. and Equity  | 1,805,264   | Net Profit or Loss  | 4,830,548   | 33.5%                            | Return on Equity  | 447.2%                                |
| Total Liab. and Equity  |   | -   | 4,830,548   | 33.5%                            | Return on Equity  Nonprofit - Private   | 447.2%                                |
| . ,   | ND HOSPICE SE   | RVICES  | 4,830,548<br>366 Days Submitte                                |                                  |   | 447.29                                |
| 361560 HEARTLAN   | ND HOSPICE SE   | RVICES  |   |                                  | Nonprofit - Private   | 447.29                                |
| <b>361560 HEARTLAN</b> 3960 RED BANK RO   | ND HOSPICE SE   | RVICES  |   |                                  | Nonprofit - Private   |                                       |
| 361560 HEARTLAN 3960 RED BANK RO CINCINNATI, OH 452   | ND HOSPICE SE   | RVICES  |   |                                  | Nonprofit - Private  Hospice  |                                       |
| 361560 HEARTLAN 3960 RED BANK RO CINCINNATI, OH 452 HAMILTON  | ND HOSPICE SE<br>DAD, SUITE 140                                       | -<br>FRVICES<br>6/30/2020 3   |   |                                  | Nonprofit - Private  Hospice  Key Performana  | ce Ind.                               |
| 361560 HEARTLAN 3960 RED BANK RO CINCINNATI, OH 452 HAMILTON PALMETTO HHH C   | ND HOSPICE SE<br>DAD, SUITE 140<br>227                                | -<br>FRVICES<br>6/30/2020 3   | 366 Days Submitt  |                                  | Nonprofit - Private  Hospice  Key Performanae  Skilled Nursing  | ce Ind.<br>0.39<br>0.49               |
| 361560 HEARTLAN 3960 RED BANK RO CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S   | ND HOSPICE SE<br>DAD, SUITE 140<br>227<br>Sheet<br>-923,557           | FRVICES 6/30/2020 3   | e Statement   |                                  | Nonprofit - Private  Hospice  Key Performanae  Skilled Nursing  Nursing   | ce Ind.<br>0.3%                       |
| 361560 HEARTLAN 3960 RED BANK RO CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets  | ND HOSPICE SE<br>DAD, SUITE 140<br>227<br>Sheet<br>-923,557<br>10,497 | FRVICES 6/30/2020 3 Income  | e Statement<br>9,428,703                                      | ed                               | Nonprofit - Private  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  | ce Ind.<br>0.39<br>0.49               |
| 361560 HEARTLAN 3960 RED BANK RO CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets   | DAD, SUITE 140<br>227<br>Sheet<br>-923,557<br>10,497<br>3,935         | Income Total Charges Contract Allowance   | Statement<br>9,428,703<br>1,007,071                           | ed<br>10.7%                      | Nonprofit - Private  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  | ce Ind.<br>0.39<br>0.49               |
| 361560 HEARTLAN 3960 RED BANK RO CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets                     | DAD, SUITE 140 227 Sheet -923,557 10,497 3,935 -909,125               | Income Total Charges Contract Allowance Operating Revenue   | Statement 9,428,703 1,007,071 8,421,632                       | ed<br>10.7%<br>89.3%             | Nonprofit - Private  Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | 0.39<br>0.49<br>0.09                  |
| 361560 HEARTLAN 3960 RED BANK RO CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DAD, SUITE 140 227 Sheet -923,557 10,497 3,935 -909,125 591,157       | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | 9,428,703<br>1,007,071<br>8,421,632<br>5,940,873              | 10.7%<br>89.3%<br>70.5%          | Nonprofit - Private  Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.39<br>0.49<br>0.09<br>(1.6<br>(33.7 |
| 361560 HEARTLAN 3960 RED BANK RO CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets                                  | DAD, SUITE 140 227 Sheet -923,557 10,497 3,935 -909,125 591,157       | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 9,428,703<br>1,007,071<br>8,421,632<br>5,940,873<br>2,480,759 | 10.7%<br>89.3%<br>70.5%<br>29.5% | Nonprofit - Private  Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.39<br>0.49<br>0.09                  |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361631 HOLY FAMI       | ILY HOSPICE  |                    |                  |       | Nonprofit - Church |        |
|------------------------|--------------|--------------------|------------------|-------|--------------------|--------|
| 6707 STATE ROAD        |              | 12/31/2020         | ) 366 Days Submi | itted | Hospice            |        |
| PARMA, OH 44134        |              |                    |                  |       |                    |        |
| CUYAHOGA               |              |                    |                  |       | Key Performanad    | e Ind. |
| PALMETTO GBA (SC       | <b>;</b> )   |                    |                  |       | Skilled Nursing    | 0.5%   |
| Balance S              | heet         | Incom              | e Statement      |       | Nursing            | 38.0%  |
| Current Assets         | 12,649,594   | Total Charges      | 8,214,140        |       | Home Healthcare    | 0.0%   |
| Fixed Assets           | 9,637        | Contract Allowance | 1,262,937        | 15.4% | Length of Stay     |        |
| Other Assets           | 0            | Operating Revenue  | 6,951,203        | 84.6% | Medicare LOS       |        |
| Total Assets           | 12,659,231   | Operating Expense  | 3,519,693        | 50.6% | Current Ratio      | 11.6   |
| Current Liabilities    | 1,089,348    | Operating Margin   | 3,431,510        | 49.4% | Days to Collect    | 116.0  |
| Long Term Liabilities  | 0            | Other Income       | 0                | 0.0%  | Avg Payment Days   | 87.4   |
| Total Equity           | 11,569,883   | Other Expense      | 0                | 0.0%  | Depreciation Rate  | 0.0%   |
| Total Liab. and Equity | 12,659,231   | Net Profit or Loss | 3,431,510        | 49.4% | Return on Equity   | 29.7%  |
| 361580 HOLZER MI       | EDICAL CENTE | R HOSPICE          |                  |       |                    |        |
| 100 JACKSON PIKE       |              | Cost Repo          | rt not filed.    |       |                    |        |
| GALLIPOLIS, OH 456     | 331          |                    |                  |       |                    |        |
| GALLIA                 |              |                    |                  |       | Key Performana     | e Ind. |
| BLUE CROSS (SOUT       | TH CAROLINA) |                    |                  |       | Skilled Nursing    | 0.0%   |
| Balance S              | heet         | Incom              | e 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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Sample Hospice reports from the Halmanac.com website.

| 361546 HOMECAR         | E MATTERS HC  | ME HEALTH & HOSF   | PICE          |        |                         |        |
|------------------------|---------------|--------------------|---------------|--------|-------------------------|--------|
| 1220 NORTH MARK        | ET STREET     | Cost Repor         | t not filed.  |        |                         |        |
| GALION, OH 44833       |               |                    |               |        |                         |        |
| CRAWFORD               |               |                    |               |        | Key Performanad         | e Ind. |
| PALMETTO GBA           |               |                    |               |        | Skilled Nursing         | 0.0%   |
| Balance S              | heet          | Income             | e 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%   |
| 361685 HOMESTEA        | AD HOSPICE OF | OHIO, LLC          |               |        | Proprietary - Corporati | on     |
| 475 WOLF LEDGES        | PARKWAY       | 12/31/2020         | 214 Days Subm | itted  | Hospice                 |        |
| AKRON, OH 44311        |               |                    |               |        |                         |        |
| SUMMIT                 |               |                    |               |        | Key Performanac         | e Ind. |
| PALMETTO HHH C         |               |                    |               |        | Skilled Nursing         | 0.0%   |
| Balance S              | sheet         | Income             | e Statement   |        | Nursing                 | 0.0%   |
| Current Assets         | 1,002,026     | Total Charges      | 1,397,409     |        | Home Healthcare         | 0.0%   |
| Fixed Assets           | 25,121        | Contract Allowance | 0             | 0.0%   | Length of Stay          |        |
| Other Assets           | 1,927,333     | Operating Revenue  | 1,397,409     | 100.0% | Medicare LOS            |        |
| Total Assets           | 2,961,812     | Operating Expense  | 1,323,388     | 94.7%  | Current Ratio           | 0.3    |
| Current Liabilities    | 2,887,791     | Operating Margin   | 74,021        | 5.3%   | Days to Collect         | 190.1  |
| Long Term Liabilities  | 0             | Other Income       | 0             | 0.0%   | Avg Payment Days        | 14.0   |
| Total Equity           | 74,021        | Other Expense      | 0             | 0.0%   | Depreciation Rate       | 0.0%   |
| Total Liab. and Equity | 0.004.040     | Net Profit or Loss | 74,021        | 5.3%   | Return on Equity        | 100.0% |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361507 HOSPICE -       | THE CARING W  | /AY                |               |       |                     |        |
|------------------------|---------------|--------------------|---------------|-------|---------------------|--------|
| 1159 WESTWOOD D        | DRIVE         | Cost Repor         | rt not filed. |       |                     |        |
| VAN WERT, OH 4589      | 91            |                    |               |       |                     |        |
| VAN WERT               |               |                    |               |       | Key Performanad     | e Ind. |
| BLUE CROSS (SOUT       | TH CAROLINA)  |                    |               |       | Skilled Nursing     | 0.0%   |
| Balance S              | Sheet         | Income             | e 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%   |
| 361626 HOSPICE C       | CARE OF MIDDL | ETOWN INC          |               |       | Nonprofit - Private |        |
| 4418 LEWIS STREE       | T, SUITE B    | 12/31/2020         | 366 Days Subm | itted | Hospice             |        |
| MIDDLETOWN, OH 4       | 15044         |                    |               |       |                     |        |
| BUTLER                 |               |                    |               |       | Key Performanad     | e Ind. |
| BLUE CROSS (SOUT       | TH CAROLINA)  |                    |               |       | Skilled Nursing     | 0.5%   |
| Balance S              | Sheet         | Income             | e Statement   |       | Nursing             | 0.0%   |
| Current Assets         | 3,498,230     | Total Charges      | 2,912,791     |       | Home Healthcare     | 0.0%   |
| Fixed Assets           | 35,161        | Contract Allowance | 11,645        | 0.4%  | Length of Stay      |        |
| Other Assets           | 0             | Operating Revenue  | 2,901,146     | 99.6% | Medicare LOS        |        |
| Total Assets           | 3,533,391     | Operating Expense  | 2,481,279     | 85.5% | Current Ratio       | 16.1   |
| Current Liabilities    | 217,139       | Operating Margin   | 419,867       | 14.5% | Days to Collect     | 92.3   |
| Long Term Liabilities  | 9,121         | Other Income       | 0             | 0.0%  | Avg Payment Days    | 32.0   |
| Total Equity           | 3,307,131     | Other Expense      | 0             | 0.0%  | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 3,533,391     | Net Profit or Loss | 419,867       | 14.5% | Return on Equity    | 12.7%  |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361604 HOSPICE C       | F CARE CORP   | 11                 |               |       |                     |         |
|------------------------|---------------|--------------------|---------------|-------|---------------------|---------|
| 831 SOUTH STREET       | Γ             | Cost Repor         | rt not filed. |       |                     |         |
| CHARDON, OH 4402       | 24            |                    |               |       |                     |         |
| GEAUGA                 |               |                    |               |       | Key Performana      | ce Ind. |
| PALMETTO HHH C         |               |                    |               |       | Skilled Nursing     | 0.0%    |
| Balance S              | Sheet         | Income             | e 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%    |
| 361525 HOSPICE C       | OF CENTRAL OF | НО                 |               |       | Nonprofit - Private |         |
| 2269 CHERRY VALL       | EY ROAD       | 12/31/2020         | 366 Days Subm | itted | Hospice             |         |
| NEWARK, OH 43055       |               |                    |               |       |                     |         |
| LICKING                |               |                    |               |       | Key Performana      | ce Ind. |
| CGS (OHIO)             |               |                    |               |       | Skilled Nursing     | 0.7%    |
| Balance S              | Sheet         | Income             | e Statement   |       | Nursing             | 12.6%   |
| Current Assets         | 10,803,357    | Total Charges      | 35,936,387    |       | Home Healthcare     | 0.0%    |
| Fixed Assets           | 3,726,232     | Contract Allowance | 7,093,349     | 19.7% | Length of Stay      |         |
| Other Assets           | 790,393       | Operating Revenue  | 28,843,038    | 80.3% | Medicare LOS        |         |
| Total Assets           | 22,178,936    | Operating Expense  | 24,091,554    | 83.5% | Current Ratio       | 1.4     |
| Current Liabilities    | 7,955,219     | Operating Margin   | 4,751,484     | 16.5% | Days to Collect     | 93.2    |
| Long Term Liabilities  | 5,130,347     | Other Income       | 0             | 0.0%  | Avg Payment Days    | 39.5    |
| Total Equity           | 9,093,370     | Other Expense      | 0             | 0.0%  | Depreciation Rate   | 0.0%    |
| Total Liab. and Equity | 22,178,936    | Net Profit or Loss | 4,751,484     | 16.5% | Return on Equity    | 52.3%   |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361531 HOSPICE 0       | OF CINCINNATI, | INC                |                 |       |                     |         |
|------------------------|----------------|--------------------|-----------------|-------|---------------------|---------|
| 4310 COOPER ROA        | ر.<br>D        | Cost Repor         | rt not filed.   |       |                     |         |
| CINCINNATI, OH 452     | 242            |                    |                 |       |                     |         |
| HAMILTON               |                |                    |                 |       | Key Performana      | ce Ind. |
| BLUE CROSS (SOUT       | TH CAROLINA)   |                    |                 |       | Skilled Nursing     | 0.0%    |
| Balance S              | Sheet          | Income             | e 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%    |
| 361501 HOSPICE C       | OF DAYTON      |                    |                 |       | Nonprofit - Private |         |
| 324 WILMINGTON A       | VENUE          | 12/31/2020         | ) 366 Days Subm | itted | Hospice             |         |
| DAYTON, OH 45420       |                |                    |                 |       |                     |         |
| MONTGOMERY             |                |                    |                 |       | Key Performana      | ce Ind. |
| BLUE CROSS (SOUT       | TH CAROLINA)   |                    |                 |       | Skilled Nursing     | 0.2%    |
| Balance S              | Sheet          | Income             | e Statement     |       | Nursing             | 19.8%   |
| Current Assets         | 13,208,297     | Total Charges      | 100,524,947     |       | Home Healthcare     | 0.0%    |
| Fixed Assets           | 20,631,456     | Contract Allowance | 14,895,649      | 14.8% | Length of Stay      |         |
| Other Assets           | 2,143,935      | Operating Revenue  | 85,629,298      | 85.2% | Medicare LOS        |         |
| Total Assets           | 80,780,226     | Operating Expense  | 78,466,766      | 91.6% | Current Ratio       | 0.6     |
| Current Liabilities    | 22,785,013     | Operating Margin   | 7,162,532       | 8.4%  | Days to Collect     | 50.8    |
| Long Term Liabilities  | 11,140,152     | Other Income       | 0               | 0.0%  | Avg Payment Days    | 27.5    |
| Total Equity           | 46,855,061     | Other Expense      | 0               | 0.0%  | Depreciation Rate   | 0.0%    |
| Total Liab. and Equity | 80,780,226     | Net Profit or Loss | 7,162,532       | 8.4%  | Return on Equity    | 15.3%   |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361553 HOSPICE C       | F FAYETTE CC | OUNTY INC          |               |        | Nonprofit - Private |        |
|------------------------|--------------|--------------------|---------------|--------|---------------------|--------|
| 222 NORTH OAKLAN       | ND AVENUE    | 12/31/2020         | 366 Days Subm | itted  | Hospice             |        |
| WASHINGTON CH, C       | OH 43160     |                    |               |        |                     |        |
| FAYETTE                |              |                    |               |        | Key Performanac     | e Ind. |
| BLUE CROSS (SOUT       | ΓΗ CAROLINA) |                    |               |        | Skilled Nursing     | 0.3%   |
| Balance S              | Sheet        | Income             | e Statement   |        | Nursing             | 5.7%   |
| Current Assets         | 3,833,233    | Total Charges      | 8,723,152     |        | Home Healthcare     | 0.0%   |
| Fixed Assets           | 493,683      | Contract Allowance | 1,992,917     | 22.8%  | Length of Stay      |        |
| Other Assets           | 250,000      | Operating Revenue  | 6,730,235     | 77.2%  | Medicare LOS        |        |
| Total Assets           | 6,531,893    | Operating Expense  | 6,284,311     | 93.4%  | Current Ratio       | 0.9    |
| Current Liabilities    | 4,374,378    | Operating Margin   | 445,924       | 6.6%   | Days to Collect     | 40.5   |
| Long Term Liabilities  | 0            | Other Income       | 0             | 0.0%   | Avg Payment Days    | 16.1   |
| Total Equity           | 2,157,515    | Other Expense      | 0             | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 6,531,893    | Net Profit or Loss | 445,924       | 6.6%   | Return on Equity    | 20.7%  |
| 361511 HOSPICE C       | F GUERNSEY,  | INC                |               |        | Nonprofit - Private |        |
| 9711 EAST PIKE RO      | AD           | 12/31/2020         | 366 Days Subm | itted  | Hospice             |        |
| CAMBRIDGE, OH 43       | 725          |                    |               |        |                     |        |
| GUERNSEY               |              |                    |               |        | Key Performanac     | e Ind. |
| PALMETTO HHH C         |              |                    |               |        | Skilled Nursing     | 0.4%   |
| Balance S              | Sheet        | Income             | e Statement   |        | Nursing             | 0.0%   |
| Current Assets         | 9,981,093    | Total Charges      | 3,996,028     |        | Home Healthcare     | 0.0%   |
| Fixed Assets           | 40,283       | Contract Allowance | 0             | 0.0%   | Length of Stay      |        |
| Other Assets           | 0            | Operating Revenue  | 3,996,028     | 100.0% | Medicare LOS        |        |
| Total Assets           | 10,021,376   | Operating Expense  | 2,883,053     | 72.1%  | Current Ratio       | 78.1   |
| Current Liabilities    | 127,748      | Operating Margin   | 1,112,975     | 27.9%  | Days to Collect     | 54.4   |
| Long Term Liabilities  | 0            | Other Income       | 0             | 0.0%   | Avg Payment Days    | 16.2   |
| Total Equity           | 9,893,628    | Other Expense      | 0             | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 10,021,376   | Net Profit or Loss | 1,112,975     | 27.9%  | Return on Equity    | 11.2%  |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361583 HOSPICE C  | F HOPE - OHIC  | VALLEY  |   |                         | Nonprofit - Private   |  |
|---|--|---|---|-------------------------|---|--|
| 215 HUGHES BLVD   |  | 12/31/2020  | 366 Days Submi  | tted                    | Hospice   |  |
| MOUNT ORAB, OH  | 5154   |   |   |                         |   |  |
| BROWN   |  |   |   |                         | Key Performanac   | e Ind.                                 |
| BLUE CROSS (SOU   | ΓΗ CAROLINA)   |   |   |                         | Skilled Nursing   | 1.6%                                   |
| Balance S   | Sheet  | Income  | e Statement   |                         | Nursing   | 6.5%                                   |
| Current Assets  | 7,674,621  | Total Charges   | 8,644,533   |                         | Home Healthcare   | 0.0%                                   |
| Fixed Assets  | 8,759,048  | Contract Allowance  | 40,303  | 0.5%                    | Length of Stay  |  |
| Other Assets  | 46,620   | Operating Revenue   | 8,604,230   | 99.5%                   | Medicare LOS  |  |
| Total Assets  | 41,706,413   | Operating Expense   | 7,099,853   | 82.5%                   | Current Ratio   | 7.0                                    |
| Current Liabilities   | 1,099,726  | Operating Margin  | 1,504,377   | 17.5%                   | Days to Collect   | 55.1                                   |
| Long Term Liabilities   | 2,684,204  | Other Income  | 0   | 0.0%                    | Avg Payment Days  | 5.6                                    |
| Total Equity  | 37,922,483   | Other Expense   | 0   | 0.0%                    | Depreciation Rate   | 0.0%                                   |
| Total Liab. and Equity  | 41,706,413   | Net Profit or Loss  | 1,504,377   | 17.5%                   | Return on Equity  | 4.0%                                   |
| 361649 HOSPICE C  | F HUNTINGTO  | N IN OHIO   |   |                         | Nonprofit - Private   |  |
| 1408 CAMPBELL DF  | RIVE, SUITE C-2                                      | 00 12/31/2020   | 366 Days Submi  | tted                    | Hospice   |  |
| IRONTON, OH 45638   | 3  |   |   |                         |   |  |
| LAWRENCE  |  |   |   |                         |   |  |
| BLUE CROSS (SOUT  |  |   |   |                         | Key Performanac   | e Ind.                                 |
|   | ΓΗ CAROLINA)   |   |   |                         | <b>Key Performanac</b> Skilled Nursing  | <b>e Ind.</b><br>2.2%                  |
| Balance S   | ,  | Income  | e Statement   |                         | -   |  |
| Balance S<br>Current Assets   | Sheet  | Income<br>Total Charges   | e <b>Statement</b><br>2,019,329                         |                         | Skilled Nursing   | 2.2%                                   |
|   | 5,602,000  |   |   | 40.9%                   | Skilled Nursing Nursing   | 2.2%<br>37.7%                          |
| Current Assets  | 5,602,000<br>4,530,579                               | Total Charges   | 2,019,329   | 40.9%<br>59.1%          | Skilled Nursing Nursing Home Healthcare   | 2.2%<br>37.7%                          |
| Current Assets Fixed Assets   | 5,602,000<br>4,530,579<br>0                          | Total Charges Contract Allowance  | 2,019,329   |                         | Skilled Nursing Nursing Home Healthcare Length of Stay  | 2.2%<br>37.7%                          |
| Current Assets Fixed Assets Other Assets                                  | 5,602,000<br>4,530,579<br>0<br>11,140,356            | Total Charges Contract Allowance Operating Revenue                                    | 2,019,329<br>826,711<br>1,192,618                       | 59.1%                   | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | 2.2%<br>37.7%<br>0.0%                  |
| Current Assets Fixed Assets Other Assets Total Assets                     | 5,602,000<br>4,530,579<br>0<br>11,140,356<br>486,812 | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 2,019,329<br>826,711<br>1,192,618<br>342,174            | 59.1%<br>28.7%          | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 2.2%<br>37.7%<br>0.0%                  |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 5,602,000<br>4,530,579<br>0<br>11,140,356<br>486,812 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2,019,329<br>826,711<br>1,192,618<br>342,174<br>850,444 | 59.1%<br>28.7%<br>71.3% | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 2.2%<br>37.7%<br>0.0%<br>11.5<br>693.4 |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361668 HOSPICE OF KIMES LLC                             |                                      |                    |            |       |                       |        |  |
|---|--------------------------------------|--------------------|------------|-------|-----------------------|--------|--|
| 64 KIMES LANE   | 64 KIMES LANE Cost Report not filed. |                    |            |       |                       |        |  |
| ATHENS, OH 45701  |                                      |                    |            |       |                       |        |  |
| ATHENS  |                                      |                    |            |       | Key Performanace Ind. |        |  |
| PALMETTO GBA (SC)                                       |                                      |                    |            |       | 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%   |  |
| 361548 HOSPICE OF MIAMI COUNTY INC Nonprofit - Private  |                                      |                    |            |       |                       |        |  |
| 550 SUMMIT AVENUE 12/31/2020 366 Days Submitted Hospice |                                      |                    |            |       |                       |        |  |
| TROY, OH 45373  |                                      |                    |            |       |                       |        |  |
| MIAMI   |                                      |                    |            |       | Key Performanad       | e Ind. |  |
| BLUE CROSS (SOUT  | ΓΗ CAROLINA)                         |                    |            |       | Skilled Nursing       | 0.4%   |  |
| Balance Sheet   |                                      | Income Statement   |            |       | Nursing               | 13.2%  |  |
| Current Assets  | 2,095,831                            | Total Charges      | 15,018,104 |       | Home Healthcare       | 0.0%   |  |
| Fixed Assets  | 10,073,713                           | Contract Allowance | 2,663,983  | 17.7% | Length of Stay        |        |  |
| Other Assets  | 260,739                              | Operating Revenue  | 12,354,121 | 82.3% | Medicare LOS          |        |  |
| Total Assets  | 25,257,925                           | Operating Expense  | 12,001,716 | 97.1% | Current Ratio         | 0.6    |  |
| Current Liabilities                                     | 3,731,667                            | Operating Margin   | 352,405    | 2.9%  | Days to Collect       | 92.2   |  |
| Long Term Liabilities                                   | 13,000,000                           | Other Income       | 0          | 0.0%  | Avg Payment Days      | 39.7   |  |
| Total Equity  | 8,526,258                            | Other Expense      | 0          | 0.0%  | Depreciation Rate     | 0.0%   |  |
| Total Liab. and Equity                                  | 25,257,925                           | Net Profit or Loss | 352,405    | 2.9%  | Return on Equity      | 4.1%   |  |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361570 HOSPICE C                  | F MORROW Co | OUNTY, INC                         |                        |                | Nonprofit - Private            |              |
|-----------------------------------|-------------|------------------------------------|------------------------|----------------|--------------------------------|--------------|
| 228 SOUTH STREET                  | Γ           | 12/31/2020                         | 366 Days Submi         | tted           | Hospice                        |              |
| MOUNT GILEAD, OH                  | 43338       |                                    |                        |                |                                |              |
| MORROW                            |             |                                    |                        |                | Key Performanac                | e Ind.       |
| PALMETTO GBA (SC                  | <b>(</b> )  |                                    |                        |                | Skilled Nursing                | 0.0%         |
| Balance S                         | heet        | Income                             | e Statement            |                | Nursing                        | 0.0%         |
| Current Assets                    | 501,728     | Total Charges                      | 1,474,647              |                | Home Healthcare                | 0.0%         |
| Fixed Assets                      | 469,520     | Contract Allowance                 | 0                      | 0.0%           | Length of Stay                 |              |
| Other Assets                      | 0           | Operating Revenue                  | 1,474,647              | 100.0%         | Medicare LOS                   |              |
| Total Assets                      | 1,280,610   | Operating Expense                  | 1,260,621              | 85.5%          | Current Ratio                  | 17.7         |
| Current Liabilities               | 28,314      | Operating Margin                   | 214,026                | 14.5%          | Days to Collect                | 37.6         |
| Long Term Liabilities             | 0           | Other Income                       | 0                      | 0.0%           | Avg Payment Days               | 8.2          |
| Total Equity                      | 1,252,296   | Other Expense                      | 0                      | 0.0%           | Depreciation Rate              | 0.0%         |
| Total Liab. and Equity            | 1,280,610   | Net Profit or Loss                 | 214,026                | 14.5%          | Return on Equity               | 17.1%        |
| 361540 HOSPICE C                  | F NORTH CEN | TRAL OHIO, INC                     |                        |                | Nonprofit - Private            |              |
| 1050 DAUCH DRIVE                  |             | 12/31/2020                         | 366 Days Submi         | tted           | Hospice                        |              |
| ASHLAND, OH 44805                 | 5           |                                    |                        |                |                                |              |
| ASHLAND                           |             |                                    |                        |                | Key Performanace               | e Ind.       |
| PALMETTO HHH C                    |             |                                    |                        |                | Skilled Nursing                | 0.4%         |
| Balance S                         | heet        | Income                             | e Statement            |                | Nursing                        | 0.2%         |
| Current Assets                    | 4,428,242   | Total Charges                      | 10,039,355             |                | Home Healthcare                | 0.0%         |
| Fixed Assets                      | 1,387,170   | Contract Allowance                 | 2,801,441              | 27.9%          | Length of Stay                 |              |
|                                   | 0           | Operating Revenue                  | 7,237,914              | 72.1%          | Medicare LOS                   |              |
| Other Assets                      | U           |                                    |                        |                |                                |              |
| Other Assets Total Assets         |             | Operating Expense                  | 5,786,994              | 80.0%          | Current Ratio                  | 12.4         |
|                                   | 6,186,176   | Operating Expense Operating Margin | 5,786,994<br>1,450,920 | 80.0%<br>20.0% | Current Ratio  Days to Collect | 12.4<br>23.4 |
| Total Assets                      | 6,186,176   |                                    |                        |                |                                |              |
| Total Assets  Current Liabilities | 6,186,176   | Operating Margin Other Income      | 1,450,920              | 20.0%          | Days to Collect                | 23.4         |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361502 HOSPICE (   | OF NORTHWEST   | ГОНЮ               |               |        | Proprietary - Corporati | on     |
|--|----------------|--------------------|---------------|--------|-------------------------|--------|
| 30000 E RIVER ROA  | AD.            | 12/31/2020         | 366 Days Subm | itted  | Hospice                 |        |
| PERRYSBURG, OH   | 43551          |                    |               |        |                         |        |
| WOOD   |                |                    |               |        | Key Performanac         | e Ind. |
| BLUE CROSS (SOU  | TH CAROLINA)   |                    |               |        | Skilled Nursing         | 0.5%   |
| Balance S  | Sheet          | Incom              | e Statement   |        | Nursing                 | 24.7%  |
| Current Assets   | 42,203,530     | Total Charges      | 38,564,604    |        | Home Healthcare         | 0.0%   |
| Fixed Assets   | 5,613,406      | Contract Allowance | 4,322,243     | 11.2%  | Length of Stay          |        |
| Other Assets   | 0              | Operating Revenue  | 34,242,361    | 88.8%  | Medicare LOS            |        |
| Total Assets   | 47,816,936     | Operating Expense  | 31,336,989    | 91.5%  | Current Ratio           | 4.7    |
| Current Liabilities  | 8,933,590      | Operating Margin   | 2,905,372     | 8.5%   | Days to Collect         | 99.3   |
| Long Term Liabilities  | 0              | Other Income       | 0             | 0.0%   | Avg Payment Days        | 40.2   |
| Total Equity   | 38,883,346     | Other Expense      | 0             | 0.0%   | Depreciation Rate       | 0.0%   |
| Total Liab. and Equity   | 47,816,936     | Net Profit or Loss | 2,905,372     | 8.5%   | Return on Equity        | 7.5%   |
| 361627 HOSPICE (   | OF SOUTHWEST   | Γ OHIO, INC        |               |        | Proprietary - Corporati | on     |
| 7625 CAMARGO RO  | DAD, SUITE 200 | 12/31/2020         | 366 Days Subm | itted  | Hospice                 |        |
| CINCINNATI, OH 452   | 243            |                    |               |        |                         |        |
| HAMILTON   |                |                    |               |        | Key Performanac         | e Ind. |
| PALMETTO HHH C   |                |                    |               |        | Skilled Nursing         | 0.7%   |
| Balance S  | Sheet          | Incom              | e Statement   |        | Nursing                 | 2.9%   |
| Current Assets   | 4,824,730      | Total Charges      | 14,336,288    |        | Home Healthcare         | 0.0%   |
| Fixed Assets   | 1,425,889      | Contract Allowance | 0             | 0.0%   | Length of Stay          |        |
| Other Assets   | 28,754         | Operating Revenue  | 14,336,288    | 100.0% | Medicare LOS            |        |
| Total Assets   | 6,279,373      | Operating Expense  | 12,598,884    | 87.9%  | Current Ratio           | 4.1    |
| Current Liabilities  | 1,178,470      | Operating Margin   | 1,737,404     | 12.1%  | Days to Collect         | 34.0   |
| Long Term Liabilities  | 0              | Other Income       | 0             | 0.0%   | Avg Payment Days        | (11.7) |
| Total Equity   | 5,100,903      | Other Expense      | 0             | 0.0%   | Depreciation Rate       | 0.0%   |
| The state of the s |                |                    |               |        |                         |        |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361647 HOSPICE C                              | OF THE MIAMI V                                    | ALLEY  |                                       |                         | Proprietary - Corporat                     | ion                         |
|---|---|--|---------------------------------------|-------------------------|--|-----------------------------|
| 46 NORTH DETROIT                              | Г STREET, SUIT                                    | E B 12/31/2020   | 366 Days Submi                        | tted                    | Hospice                                    |                             |
| XENIA, OH 45385                               |   |  |                                       |                         |  |                             |
| GREENE  |   |  |                                       |                         | Key Performanad                            | e Ind.                      |
| PALMETTO HHH C                                |   |  |                                       |                         | Skilled Nursing                            | 0.1%                        |
| Balance S                                     | Nursing   | 0.0%   |                                       |                         |  |                             |
| Current Assets                                | 681,961   | Total Charges  | 12,594,497                            |                         | Home Healthcare                            | 0.0%                        |
| Fixed Assets                                  | 89,864  | Contract Allowance   | 154,116                               | 1.2%                    | Length of Stay                             |                             |
| Other Assets                                  | 0   | Operating Revenue  | 12,440,381                            | 98.8%                   | Medicare LOS                               |                             |
| Total Assets                                  | 771,825   | Operating Expense  | 11,574,296                            | 93.0%                   | Current Ratio                              | 1.2                         |
| Current Liabilities                           | 585,740   | Operating Margin   | 866,085                               | 7.0%                    | Days to Collect                            | 36.7                        |
| Long Term Liabilities                         | 6,367   | Other Income   | 0                                     | 0.0%                    | Avg Payment Days                           | 18.4                        |
| Total Equity                                  | 179,718   | Other Expense  | 0                                     | 0.0%                    | Depreciation Rate                          | 0.0%                        |
| Total Liab. and Equity                        | 771,825   | Net Profit or Loss   | 866,085                               | 7.0%                    | Return on Equity                           | 481.9%                      |
| 361538 HOSPICE C                              | OF THE VALLEY                                     | , INC  |                                       |                         | Nonprofit - Private                        |                             |
| 5190 MARKET STRE                              | ΞΕΤ   | 12/31/2020   | 366 Days Submi                        | tted                    | Hospice                                    |                             |
| YOUNGSTOWN, OH                                | 44512   |  |                                       |                         |  |                             |
| MAHONING                                      |   |  |                                       |                         | Key Performanad                            | e Ind.                      |
| BLUE CROSS (SOUT                              | TH CAROLINA)                                      |  |                                       |                         | Skilled Nursing                            | 1.9%                        |
| Balance S                                     | Sheet   | Income   | Statement                             |                         | Nursing                                    | 10.9%                       |
| Current Assets                                | 2,075,447   | Total Charges  | 17,889,310                            |                         | Home Healthcare                            | 0.0%                        |
|   |   | •  |                                       |                         |  |                             |
| Fixed Assets                                  |   | Contract Allowance   | 1,123,085                             | 6.3%                    | Length of Stay                             |                             |
| Fixed Assets Other Assets                     | 3,015,863   | _  | 1,123,085                             | 6.3%<br>93.7%           | Length of Stay Medicare LOS                |                             |
|   | 3,015,863<br>8,124,751                            | Contract Allowance   |                                       |                         | ,  |                             |
| Other Assets                                  | 3,015,863<br>8,124,751<br>13,216,061              | Contract Allowance Operating Revenue   | 16,766,225                            | 93.7%                   | Medicare LOS                               | 1.0                         |
| Other Assets Total Assets                     | 3,015,863<br>8,124,751<br>13,216,061<br>2,046,686 | Contract Allowance Operating Revenue Operating Expense Operating Margin              | 16,766,225<br>15,058,611              | 93.7%<br>89.8%          | Medicare LOS Current Ratio                 | 1.0<br>49.6                 |
| Other Assets Total Assets Current Liabilities | 3,015,863<br>8,124,751<br>13,216,061<br>2,046,686 | Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 16,766,225<br>15,058,611<br>1,707,614 | 93.7%<br>89.8%<br>10.2% | Medicare LOS Current Ratio Days to Collect | 1.0<br>49.6<br>49.7<br>0.0% |

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Sample Hospice reports from the Halmanac.com website.

| 361678 HOSPICE C                              | F THE WESTER  | RN RESERVE AT UNI                                    | VERSITY HOSP                          |                        | Proprietary - Corporation                                   | on          |
|---|---|--|---------------------------------------|------------------------|---|-------------|
| 4510 RICHMOND RO                              | DAD   | 12/31/2020   | 366 Days Submi                        | tted                   | Hospice   |             |
| WARRENSVILLE HE                               | IGHTS, OH 4412                                      | 28   |                                       |                        |   |             |
| CUYAHOGA                                      |   |  |                                       |                        | Key Performanac   | e Ind.      |
| PALMETTO HHH C                                |   |  |                                       |                        | Skilled Nursing   | 0.1%        |
| Balance S                                     | heet  | Income   | e Statement                           |                        | Nursing   | 21.5%       |
| Current Assets                                | 4,850,179   | Total Charges  | 27,540,880                            |                        | Home Healthcare   | 0.0%        |
| Fixed Assets                                  | 0   | Contract Allowance                                   | 2,924,938                             | 10.6%                  | Length of Stay  |             |
| Other Assets                                  | 0   | Operating Revenue                                    | 24,615,942                            | 89.4%                  | Medicare LOS  |             |
| Total Assets                                  | 4,850,179   | Operating Expense                                    | 24,724,493                            | 100.4%                 | Current Ratio   | 1.7         |
| Current Liabilities                           | 2,895,377   | Operating Margin                                     | -108,551                              | -0.4%                  | Days to Collect   | 59.7        |
| Long Term Liabilities                         | 0   | Other Income   | 0                                     | 0.0%                   | Avg Payment Days  | 42.9        |
| Total Equity                                  | 1,954,802   | Other Expense  | 0                                     | 0.0%                   | Depreciation Rate   | 0.0%        |
| Total Liab. and Equity                        | 4,850,179   | Net Profit or Loss                                   | (108,551)                             | -0.4%                  | Return on Equity  | -5.6%       |
| 361503 HOSPICE C                              | F THE WESTER  | RN RESERVE, INC                                      |                                       |                        | Nonprofit - Private   |             |
| 17876 ST CLAIR AVI                            | ENUE  | 12/31/2020   | 366 Days Submi                        | tted                   | Hospice   |             |
| CLEVELAND, OH 44                              | 110   |  |                                       |                        |   |             |
| CUYAHOGA                                      |   |  |                                       |                        | Key Performanac   | e Ind.      |
| PALMETTO HHH C                                |   |  |                                       |                        | Skilled Nursing   | 0.7%        |
| Balance S                                     | heet  | Income   | e Statement                           |                        | Nursing   | 11.9%       |
| Current Assets                                | 25,515,369  | Total Charges  | 88,022,235                            |                        | Home Healthcare   | 0.0%        |
|   |   | Contract Allowance                                   | 9,441,570                             | 10.7%                  | Length of Stay  |             |
| Fixed Assets                                  | 37,396,153  | Contract Allowance                                   | 0, , 0 . 0                            |                        | ,   |             |
| Fixed Assets Other Assets                     |   | Operating Revenue                                    | 78,580,665                            |                        | Medicare LOS  |             |
|   | 2,212,009   |  |                                       |                        | Medicare LOS  | 2.9         |
| Other Assets                                  | 2,212,009   | Operating Revenue                                    | 78,580,665                            | 89.3%                  | Medicare LOS Current Ratio                                  | 2.9<br>45.4 |
| Other Assets Total Assets                     | 2,212,009<br>116,642,466<br>8,666,729               | Operating Revenue Operating Expense                  | 78,580,665<br>72,698,922              | 89.3%<br>92.5%         | Medicare LOS Current Ratio Days to Collect                  |             |
| Other Assets Total Assets Current Liabilities | 2,212,009<br>116,642,466<br>8,666,729<br>21,418,754 | Operating Revenue Operating Expense Operating Margin | 78,580,665<br>72,698,922<br>5,881,743 | 89.3%<br>92.5%<br>7.5% | Medicare LOS Current Ratio Days to Collect Avg Payment Days | 45.4        |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 3358 RIDGEWOOD ROAD  AKRON, OH 44333  SUMMIT  PALMETTO HHH C  Balance Sheet | ost Report not filed.  Key Performanace Ind. |
|---|--|
| SUMMIT PALMETTO HHH C   | Kov Porformanaco Ind                         |
| PALMETTO HHH C  | Kov Porformanaco Ind                         |
|   | Rey Ferformanace mu.                         |
| Balance Sheet   | Skilled Nursing 0.0                          |
|   | Income Statement Nursing 0.0                 |
| Current Assets 0 Total Charge   | es 0 Home Healthcare 0.0                     |
| Fixed Assets 0 Contract Allo  | owance 0 0.0% Length of Stay                 |
| Other Assets 0 Operating R  | Revenue 0 0.0% Medicare LOS                  |
| Total Assets O Operating E  | Expense 0 0.0% Current Ratio                 |
| Current Liabilities Operating M   | Margin 0 0.0% Days to Collect                |
| Long Term Liabilities 0 Other Income  | 0 0.0% Avg Payment Days                      |
| Total Equity 0 Other Exper  | nse 0 0.0% Depreciation Rate 0.09            |
| Total Liab. and Equity 0 Net Profit or L                                    | Loss 0 0.0% Return on Equity 0.0             |
| 361535 HOSPICE OF WYANDOT COUNTY INC  | · · · · · · · · · · · · · · · · · · ·        |
| 105 HOUPT DRIVE, SUITE C Co   | ost Report not filed.                        |
| UPPER SANDUSKY, OH 43351  |  |
| WYANDOT   | Key Performanace Ind.                        |
| PALMETTO GBA (NC)   | Skilled Nursing 0.0                          |
| Balance Sheet   | Income Statement Nursing 0.0                 |
| Current Assets 0 Total Charge   | es 0 Home Healthcare 0.0                     |
| Fixed Assets 0 Contract Allo  | owance 0 0.0% Length of Stay                 |
| Other Assets 0 Operating R  | Revenue 0 0.0% Medicare LOS                  |
| Total Assets 0 Operating E  | Expense 0 0.0% Current Ratio                 |
| Current Liabilities 0 Operating M   | Margin 0 0.0% Days to Collect                |
| Long Term Liabilities 0 Other Income  | 0 0.0% Avg Payment Days                      |
| Total Equity 0 Other Exper  | nse 0 0.0% Depreciation Rate 0.09            |
| Total Liab. and Equity 0 Net Profit or L                                    | Loss 0 0.0% Return on Equity 0.0             |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361657 INCARE HO  | OSPICE, NORTH                                       | IERN OHIO  |  |                           | Proprietary - Partnersh   | nip                                  |
|---|---|--|--|---------------------------|---|--------------------------------------|
| 600 E SMITH ROAD  |   | 12/31/2020   | 366 Days Subm  | itted                     | Hospice   |                                      |
| MEDINA, OH 44256  |   |  |  |                           |   |                                      |
| MEDINA  |   |  |  |                           | Key Performanad   | e Ind.                               |
| PALMETTO HHH C  |   |  |  |                           | Skilled Nursing   | 0.0%                                 |
| Balance S   | Sheet   | Income   | e Statement  |                           | Nursing   | 0.0%                                 |
| Current Assets  | 1,774,706   | Total Charges  | 4,008,209  |                           | Home Healthcare   | 0.0%                                 |
| Fixed Assets  | 5,250   | Contract Allowance   | 44,380   | 1.1%                      | Length of Stay  |                                      |
| Other Assets  | 134,750   | Operating Revenue  | 3,963,829  | 98.9%                     | Medicare LOS  |                                      |
| Total Assets  | 1,914,706   | Operating Expense  | 3,296,877  | 83.2%                     | Current Ratio   | 1.7                                  |
| Current Liabilities   | 1,020,120   | Operating Margin   | 666,952  | 16.8%                     | Days to Collect   | 97.9                                 |
| Long Term Liabilities   | 134,313   | Other Income   | 0  | 0.0%                      | Avg Payment Days  | 59.1                                 |
| Total Equity  | 760,273   | Other Expense  | 0  | 0.0%                      | Depreciation Rate   | 0.0%                                 |
| Total Liab. and Equity  | 1,914,706   | Net Profit or Loss   | 666,952  | 16.8%                     | Return on Equity  | 87.7%                                |
| 361684 INTERIM H  | EALTHCARE HO  | OSPICE OF COSHOC   | TON  |                           | Proprietary - Corporat  | on                                   |
| 499 SOUTH 2ND ST  | REET  | 12/31/2020   | 366 Days Submi                                       | itted                     | Hospice   |                                      |
| COSHOCTON, OH 4   | 3812  |  |  |                           |   |                                      |
| COSHOCTON   |   |  |  |                           | Key Performanac   |                                      |
| PALMETTO HHH C  |   |  |  |                           | itcy i cirorinanac  | e Ind.                               |
| 1   |   |  |  |                           | Skilled Nursing   | ze Ind.<br>2.2%                      |
| Balance S   | Sheet   | Income   | e Statement  |                           | -   |                                      |
| Balance S<br>Current Assets   |   | Income<br>Total Charges  | e Statement<br>5,058,005                             |                           | Skilled Nursing   | 2.2%                                 |
|   | 1,959,724   |  |  | 0.0%                      | Skilled Nursing Nursing Home Healthcare   | 2.2%<br>0.0%                         |
| Current Assets  | 1,959,724<br>112,554                                | Total Charges  | 5,058,005  | 0.0%<br>100.0%            | Skilled Nursing Nursing Home Healthcare Length of Stay  | 2.2%<br>0.0%                         |
| Current Assets Fixed Assets   | 1,959,724<br>112,554<br>0                           | Total Charges Contract Allowance   | 5,058,005  |                           | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | 2.2%<br>0.0%                         |
| Current Assets Fixed Assets Other Assets                                  | 1,959,724<br>112,554<br>0<br>2,075,053              | Total Charges Contract Allowance Operating Revenue   | 5,058,005<br>0<br>5,058,005                          | 100.0%                    | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | 2.2%<br>0.0%<br>0.0%                 |
| Current Assets Fixed Assets Other Assets Total Assets                     | 1,959,724<br>112,554<br>0<br>2,075,053<br>1,900,566 | Total Charges Contract Allowance Operating Revenue Operating Expense                               | 5,058,005<br>0<br>5,058,005<br>5,485,071             | 100.0%<br>108.4%          | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 2.2%<br>0.0%<br>0.0%                 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,959,724<br>112,554<br>0<br>2,075,053<br>1,900,566 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 5,058,005<br>0<br>5,058,005<br>5,485,071<br>-427,066 | 100.0%<br>108.4%<br>-8.4% | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 2.2%<br>0.0%<br>0.0%<br>1.0<br>135.1 |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361700 INTERIM HI      | EALTHCARE H              | OSPICE OF LIMA     |               |        | Proprietary - Corporat | ion    |
|------------------------|--------------------------|--------------------|---------------|--------|------------------------|--------|
| 3745 SHAWNEE RO        | AD SUITE 108             | 12/31/2020         | 366 Days Subm | itted  | Hospice                |        |
| LIMA, OH 45806         |                          |                    |               |        |                        |        |
| ALLEN                  |                          |                    |               |        | Key Performanad        | e Ind. |
| PALMETTO HHH C         |                          |                    |               |        | Skilled Nursing        | 1.9%   |
| Balance S              | e Sheet Income Statement |                    |               |        | Nursing                | 0.0%   |
| Current Assets         | 0                        | Total Charges      | 1,986,512     |        | Home Healthcare        | 0.0%   |
| Fixed Assets           | 8,907                    | Contract Allowance | 0             | 0.0%   | Length of Stay         |        |
| Other Assets           | 0                        | Operating Revenue  | 1,986,512     | 100.0% | Medicare LOS           |        |
| Total Assets           | 8,907                    | Operating Expense  | 2,213,082     | 111.4% | Current Ratio          | 0.0    |
| Current Liabilities    | 235,477                  | Operating Margin   | -226,570      | -11.4% | Days to Collect        | 0.0    |
| Long Term Liabilities  | 0                        | Other Income       | 0             | 0.0%   | Avg Payment Days       | 1.5    |
| Total Equity           | -226,570                 | Other Expense      | 0             | 0.0%   | Depreciation Rate      | 0.0%   |
| Total Liab. and Equity | 8,907                    | Net Profit or Loss | (226,570)     | -11.4% | Return on Equity       | 100.0% |
| 361692 JENNINGS        | HOSPICE, LAU             | REL LAKE HOSPICE   | , COMFORT & C | ;      | Nonprofit - Private    |        |
| 10204 GRANGER RO       | OAD                      | 12/31/2020         | 366 Days Subm | itted  | Hospice                |        |
| GARFIELD HEIGHTS       | S, OH 44125              |                    |               |        |                        |        |
| CUYAHOGA               |                          |                    |               |        | Key Performanad        | e Ind. |
| PALMETTO HHH C         |                          |                    |               |        | Skilled Nursing        | 0.1%   |
| Balance S              | Sheet                    | Income             | e Statement   |        | Nursing                | 3.4%   |
| Current Assets         | 578,717                  | Total Charges      | 2,671,668     |        | Home Healthcare        | 0.0%   |
| Fixed Assets           | 0                        | Contract Allowance | 0             | 0.0%   | Length of Stay         |        |
| Other Assets           | 0                        | Operating Revenue  | 2,671,668     | 100.0% | Medicare LOS           |        |
| Total Assets           | 578,717                  | Operating Expense  | 2,299,607     | 86.1%  | Current Ratio          | 1.6    |
| Current Liabilities    | 372,569                  | Operating Margin   | 372,061       | 13.9%  | Days to Collect        | 49.3   |
| Long Term Liabilities  | 111,352                  | Other Income       | 0             | 0.0%   | Avg Payment Days       | 17.2   |
| Total Equity           | 94,796                   | Other Expense      | 0             | 0.0%   | Depreciation Rate      | 0.0%   |
| Total Liab. and Equity | 578,717                  | Net Profit or Loss | 372,061       | 13.9%  | Return on Equity       | 392.5% |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361682 JUDSON H        | OSPICE       |                    |               |        | Nonprofit - Private    |        |
|------------------------|--------------|--------------------|---------------|--------|------------------------|--------|
| 2181 AMBLESIDE D       | RIVE         | 12/31/2020         | 366 Days Subm | itted  | Hospice                |        |
| CLEVELAND, OH 44       | 106          |                    |               |        |                        |        |
| CUYAHOGA               |              |                    |               |        | Key Performanad        | e Ind. |
| PALMETTO HHH C         |              |                    |               |        | Skilled Nursing        | 0.0%   |
| Balance S              | Sheet        | Income             | e Statement   |        | Nursing                | 0.0%   |
| Current Assets         | 3,144,744    | Total Charges      | 855,571       |        | Home Healthcare        | 0.0%   |
| Fixed Assets           | 0            | Contract Allowance | 0             | 0.0%   | Length of Stay         |        |
| Other Assets           | 0            | Operating Revenue  | 855,571       | 100.0% | Medicare LOS           |        |
| Total Assets           | 5,334,418    | Operating Expense  | 592,417       | 69.2%  | Current Ratio          | 2.0    |
| Current Liabilities    | 1,577,984    | Operating Margin   | 263,154       | 30.8%  | Days to Collect        | 273.2  |
| Long Term Liabilities  | -1,167,706   | Other Income       | 0             | 0.0%   | Avg Payment Days       | 191.4  |
| Total Equity           | 4,924,140    | Other Expense      | 0             | 0.0%   | Depreciation Rate      | 0.0%   |
| Total Liab. and Equity | 5,334,418    | Net Profit or Loss | 263,154       | 30.8%  | Return on Equity       | 5.3%   |
| 361635 KINDRED H       | HOSPICE      |                    |               |        | Proprietary - Corporat | ion    |
| 112 HARCOURT RO        | OAD, SUITE 3 | 12/31/2020         | 366 Days Subm | itted  | Hospice                |        |
| MOUNT VERNON, O        | H 43050      |                    |               |        |                        |        |
| KNOX                   |              |                    |               |        | Key Performanad        | e Ind. |
| PALMETTO GBA           |              |                    |               |        | Skilled Nursing        | 0.5%   |
| Balance S              | Sheet        | Income             | e Statement   |        | Nursing                | 0.0%   |
| Current Assets         | 932,663      | Total Charges      | 16,010,346    |        | Home Healthcare        | 0.0%   |
| Fixed Assets           | 46,660       | Contract Allowance | 90,308        | 0.6%   | Length of Stay         |        |
| Other Assets           | 419,168      | Operating Revenue  | 15,920,038    | 99.4%  | Medicare LOS           |        |
| Total Assets           | 1,398,491    | Operating Expense  | 12,629,011    | 79.3%  | Current Ratio          | 8.8    |
| Current Liabilities    | 106,383      | Operating Margin   | 3,291,027     | 20.7%  | Days to Collect        | 21.1   |
| Long Term Liabilities  | -3,937,866   | Other Income       | 0             | 0.0%   | Avg Payment Days       | 0.0    |
| Total Equity           | 5,229,974    | Other Expense      | 0             | 0.0%   | Depreciation Rate      | 0.0%   |
| Total Liab. and Equity | 1,398,491    | Net Profit or Loss | 3,291,027     | 20.7%  | Return on Equity       | 62.9%  |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361679 KINDRED H   | HOSPICE   |  |  |                                 | Proprietary - Corporati  | on                                      |
|--|---|--|--|---------------------------------|--|---|
| 4401 ROCKSIDE RD   | ), SUITE 214  | 12/31/2020   | 366 Days Submi   | tted                            | Hospice  |   |
| INDEPENDENCE, OF   | H 44131   |  |  |                                 |  |   |
| CUYAHOGA   |   |  |  |                                 | Key Performanac  | e Ind.                                  |
| PALMETTO HHH C   |   |  |  |                                 | Skilled Nursing  | 0.5%                                    |
| Balance S  | Sheet   | Income   | Statement  |                                 | Nursing  | 0.0%                                    |
| Current Assets   | 689,613   | Total Charges  | 7,759,245  |                                 | Home Healthcare  | 0.0%                                    |
| Fixed Assets   | 40,251  | Contract Allowance   | 18,947   | 0.2%                            | Length of Stay   |   |
| Other Assets   | 419,168   | Operating Revenue  | 7,740,298  | 99.8%                           | Medicare LOS   |   |
| Total Assets   | 1,149,032   | Operating Expense  | 5,692,588  | 73.5%                           | Current Ratio  | 0.6                                     |
| Current Liabilities  | 1,153,124   | Operating Margin   | 2,047,710  | 26.5%                           | Days to Collect  | 32.3                                    |
| Long Term Liabilities  | -4,603,496  | Other Income   | 0  | 0.0%                            | Avg Payment Days   | 0.0                                     |
| Total Equity   | 4,599,404   | Other Expense  | 0  | 0.0%                            | Depreciation Rate  | 0.0%                                    |
| 1 /  |   |  |  |                                 |  |   |
| Total Liab. and Equity   | 1,149,032   | Net Profit or Loss   | 2,047,710  | 26.5%                           | Return on Equity   | 44.5%                                   |
| Total Liab. and Equity  361573 KINDRED F   | HOSPICE II  | <u> </u>   | 2,047,710  | 26.5%                           | Return on Equity  Proprietary - Corporati  |   |
| Total Liab. and Equity   | HOSPICE II  | <u> </u>   | 2,047,710<br>366 Days Submi  |                                 |  |   |
| Total Liab. and Equity  361573 KINDRED F   | HOSPICE II  | <u> </u>   |  |                                 | Proprietary - Corporati  |   |
| Total Liab. and Equity  361573 KINDRED F  540 OFFICENTER P   | HOSPICE II  | <u> </u>   |  |                                 | Proprietary - Corporati  | on                                      |
| Total Liab. and Equity  361573 KINDRED F  540 OFFICENTER P  GAHANNA, OH 4323   | HOSPICE II  LACE, SUITE 10  | <u> </u>   |  |                                 | Proprietary - Corporati  | on                                      |
| Total Liab. and Equity  361573 KINDRED F  540 OFFICENTER P  GAHANNA, OH 4323 FRANKLIN  | HOSPICE II  LACE, SUITE 10  | 00 12/31/2020  |  |                                 | Proprietary - Corporation  Hospice  Key Performanace   | on<br>e Ind.                            |
| Total Liab. and Equity  361573 KINDRED F  540 OFFICENTER P  GAHANNA, OH 4323 FRANKLIN PALMETTO GBA (SO   | HOSPICE II  LACE, SUITE 10  | 00 12/31/2020  | 366 Days Submi   |                                 | Proprietary - Corporation  Hospice  Key Performanace  Skilled Nursing  | on<br><b>e Ind.</b><br>0.0%             |
| Total Liab. and Equity  361573 KINDRED F  540 OFFICENTER P  GAHANNA, OH 4323 FRANKLIN PALMETTO GBA (SO  Balance S  | HOSPICE II  LACE, SUITE 10  00  C)  Sheet  584,054  | 00 12/31/2020<br>Income  | 366 Days Submi   |                                 | Proprietary - Corporation  Hospice  Key Performanace  Skilled Nursing  Nursing  Home Healthcare  | e Ind.<br>0.0%<br>0.0%                  |
| Total Liab. and Equity  361573 KINDRED F  540 OFFICENTER P  GAHANNA, OH 4323 FRANKLIN PALMETTO GBA (SO  Balance S  Current Assets  | HOSPICE II  LACE, SUITE 10  00  C)  Sheet  584,054 25,723                                   | 00 12/31/2020 Income Total Charges   | 366 Days Submi   | tted                            | Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay   | e Ind.<br>0.0%<br>0.0%                  |
| Total Liab. and Equity  361573 KINDRED F  540 OFFICENTER P  GAHANNA, OH 4323 FRANKLIN PALMETTO GBA (SO  Balance S  Current Assets  Fixed Assets  | HOSPICE II  LACE, SUITE 10  C)  Sheet  584,054  25,723  419,166                             | Income Total Charges Contract Allowance  | 366 Days Submi  Statement 7,901,599 70,992                                 | tted<br>0.9%                    | Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS  | e Ind.<br>0.0%<br>0.0%                  |
| Total Liab. and Equity  361573 KINDRED F  540 OFFICENTER P  GAHANNA, OH 4323 FRANKLIN PALMETTO GBA (SO  Balance S  Current Assets  Fixed Assets  Other Assets                                | HOSPICE II  LACE, SUITE 10  60  C)  Sheet  584,054  25,723  419,166  1,037,885              | Income Total Charges Contract Allowance Operating Revenue                                    | 366 Days Submi  Statement 7,901,599 70,992 7,830,607                       | 0.9%<br>99.1%                   | Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                                  | on  e Ind.  0.0%  0.0%  0.0%            |
| Total Liab. and Equity  361573 KINDRED F  540 OFFICENTER P  GAHANNA, OH 4323 FRANKLIN PALMETTO GBA (SO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets                  | HOSPICE II  LACE, SUITE 10  Sheet  584,054  25,723  419,166  1,037,885  150,006             | Income Total Charges Contract Allowance Operating Revenue Operating Expense                  | 2 Statement<br>7,901,599<br>70,992<br>7,830,607<br>6,655,899               | 0.9%<br>99.1%<br>85.0%          | Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect                  | on  e Ind.  0.0%  0.0%  0.0%            |
| Total Liab. and Equity  361573 KINDRED F  540 OFFICENTER P  GAHANNA, OH 4323 FRANKLIN PALMETTO GBA (SO  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HOSPICE II  LACE, SUITE 10  Sheet  584,054  25,723  419,166  1,037,885  150,006  -6,213,997 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Submited Statement 7,901,599 70,992 7,830,607 6,655,899 1,174,708 | 0.9%<br>99.1%<br>85.0%<br>15.0% | Proprietary - Corporation Hospice  Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days | on  e Ind.  0.0%  0.0%  0.0%  3.9  26.7 |

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Sample Hospice reports from the Halmanac.com website.

| 361544 LIFECARE                   | HOSPICE      |                               |                |         | Nonprofit - Private |              |
|-----------------------------------|--------------|-------------------------------|----------------|---------|---------------------|--------------|
| 1900 AKRON ROAD                   |              | 12/31/2020                    | 366 Days Subm  | itted   | Hospice             |              |
| WOOSTER, OH 4469                  | 91           |                               |                |         |                     |              |
| WAYNE                             |              |                               |                |         | Key Performanac     | e Ind.       |
| PALMETTO GBA (SC                  | <b>(</b> )   |                               |                |         | Skilled Nursing     | 1.4%         |
| Balance S                         | Sheet        | Income                        | e Statement    |         | Nursing             | 7.1%         |
| Current Assets                    | 2,879,471    | Total Charges                 | 20,761,660     |         | Home Healthcare     | 0.0%         |
| Fixed Assets                      | 10,286,044   | Contract Allowance            | 3,695,699      | 17.8%   | Length of Stay      |              |
| Other Assets                      | 360,178      | Operating Revenue             | 17,065,961     | 82.2%   | Medicare LOS        |              |
| Total Assets                      | 13,765,883   | Operating Expense             | 17,206,421     | 100.8%  | Current Ratio       | 0.6          |
| Current Liabilities               | 4,916,030    | Operating Margin              | -140,460       | -0.8%   | Days to Collect     | 71.0         |
| Long Term Liabilities             | 5,541,784    | Other Income                  | 0              | 0.0%    | Avg Payment Days    | 24.0         |
| Total Equity                      | 3,308,069    | Other Expense                 | 0              | 0.0%    | Depreciation Rate   | 0.0%         |
| Total Liab. and Equity            | 13,765,883   | Net Profit or Loss            | (140,460)      | -0.8%   | Return on Equity    | -4.2%        |
| 361568 LOVING CA                  | RE HOSPICE A | ND HOME HEALTH                |                |         | Nonprofit - Private |              |
| 56 SOUTH OAK STR                  | REET         | 12/31/2020                    | 366 Days Submi | itted   | Hospice             |              |
| LONDON, OH 43140                  |              |                               |                |         |                     |              |
| MADISON                           |              |                               |                |         | Key Performanac     | e Ind.       |
| PALMETTO GBA                      |              |                               |                |         | Skilled Nursing     | 0.1%         |
| Balance S                         | Sheet        | Income                        | e Statement    |         | Nursing             | 0.0%         |
| Current Assets                    | 702,595      | Total Charges                 | 4,794,796      |         | Home Healthcare     | 0.0%         |
| Fixed Assets                      | 384,443      | Contract Allowance            | 844,635        | 17.6%   | Length of Stay      |              |
| Other Assets                      | 250,000      | Operating Revenue             | 3,950,161      | 82.4%   | Medicare LOS        |              |
|                                   | 1,337,038    | Operating Expense             | 4,412,792      | 111.7%  | Current Ratio       | 0.8          |
| Total Assets                      |              |                               | 400.004        | -11.7%  | Davis to Callant    |              |
| Total Assets  Current Liabilities | 831,296      | Operating Margin              | -462,631       | -11.770 | Days to Collect     | 47.8         |
|                                   |              | Operating Margin Other Income | -462,631<br>0  | 0.0%    | Avg Payment Days    | 47.8<br>24.6 |
| Current Liabilities               |              | Other Income                  |                |         | •                   |              |

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Sample Hospice reports from the Halmanac.com website.

| 361650 MARIETTA        | HOME HEALTH   | I & HOSPICE,AN AM             | EDISYS PARTNE | ΞR     | Proprietary - Corporat | on      |
|------------------------|---------------|-------------------------------|---------------|--------|------------------------|---------|
| 450 PIKE STREET, S     | SUITE I-1     | 12/31/2020 366 Days Submitted |               |        | Hospice                |         |
| MARIETTA, OH 4575      | 60            |                               |               |        |                        |         |
| WASHINGTON             |               |                               |               |        | Key Performanad        | e Ind.  |
| PALMETTO GBA (SC       | <b>C</b> )    |                               |               |        | Skilled Nursing        | 1.6%    |
| Balance S              | Sheet         | Income                        | e Statement   |        | Nursing                | 7.9%    |
| Current Assets         | 361,983,689   | Total Charges                 | 10,281,253    |        | Home Healthcare        | 0.0%    |
| Fixed Assets           | 23,719,485    | Contract Allowance            | 137,891       | 1.3%   | Length of Stay         |         |
| Other Assets           | 1,181,494,615 | Operating Revenue             | 10,143,362    | 98.7%  | Medicare LOS           |         |
| Total Assets           | 1,567,197,789 | Operating Expense             | 7,932,954     | 78.2%  | Current Ratio          | 0.8     |
| Current Liabilities    | 456,337,686   | Operating Margin              | 2,210,408     | 21.8%  | Days to Collect        | 9,206.3 |
| Long Term Liabilities  | 300,119,401   | Other Income                  | 0             | 0.0%   | Avg Payment Days       | 8,747.7 |
| Total Equity           | 810,740,702   | Other Expense                 | 0             | 0.0%   | Depreciation Rate      | 0.0%    |
| Total Liab. and Equity | 1,567,197,789 | Net Profit or Loss            | 2,210,408     | 21.8%  | Return on Equity       | 0.3%    |
| 361671 MCGREGO         | R HOSPICE     |                               |               |        | Nonprofit - Private    |         |
| 14900 PRIVATE DRI      | VE            | 12/31/2020                    | 366 Days Subm | itted  | Hospice                |         |
| CLEVELAND, OH 44       | 112           |                               |               |        |                        |         |
| CUYAHOGA               |               |                               |               |        | Key Performanad        | e Ind.  |
| BLUE CROSS (SOUT       | ΓΗ CAROLINA)  |                               |               |        | Skilled Nursing        | 0.0%    |
| Balance S              | Sheet         | Income                        | e Statement   |        | Nursing                | 0.0%    |
| Current Assets         | 209,315       | Total Charges                 | 1,323,167     |        | Home Healthcare        | 0.0%    |
| Fixed Assets           | 0             | Contract Allowance            | 0             | 0.0%   | Length of Stay         |         |
| Other Assets           | 0             | Operating Revenue             | 1,323,167     | 100.0% | Medicare LOS           |         |
| Total Assets           | 209,315       | Operating Expense             | 1,239,833     | 93.7%  | Current Ratio          |         |
| Current Liabilities    | 0             | Operating Margin              | 83,334        | 6.3%   | Days to Collect        | 57.9    |
| Long Term Liabilities  | 0             | Other Income                  | 0             | 0.0%   | Avg Payment Days       | 0.0     |
| Total Equity           | 209,315       | Other Expense                 | 0             | 0.0%   | Depreciation Rate      | 0.0%    |
| Total Liab. and Equity | 209,315       | Net Profit or Loss            | 83,334        | 6.3%   | Return on Equity       | 39.8%   |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361642 MENORAH         | PARK CENTER  | FOR SENIOR LIVING  | <b>3</b>      |     |                     |         |
|------------------------|--------------|--------------------|---------------|-----|---------------------|---------|
| 27100 CEDAR ROAL       | )            | Cost Repor         | rt not filed. |     |                     |         |
| BEACHWOOD, OH 4        | 4122         |                    |               |     |                     |         |
| CUYAHOGA               |              |                    |               |     | Key Performana      | ce Ind. |
| PALMETTO GBA (NO       | <b>(</b> )   |                    |               |     | Skilled Nursing     | 0.0%    |
| Balance S              | heet         | Income             | e Statement   |     | Nursing             | 0.0%    |
| Current Assets         | 0            | Total Charges      |               | 0   | Home Healthcare     | 0.0%    |
| Fixed Assets           | 0            | Contract Allowance |               | 0.0 | % Length of Stay    |         |
| Other Assets           | 0            | Operating Revenue  |               | 0.0 | % Medicare LOS      |         |
| Total Assets           | 0            | Operating Expense  |               | 0.0 | % Current Ratio     |         |
| Current Liabilities    | 0            | Operating Margin   |               | 0.0 | % Days to Collect   |         |
| Long Term Liabilities  | 0            | Other Income       | 1             | 0.0 | % Avg Payment Days  |         |
| Total Equity           | 0            | Other Expense      | 1             | 0.0 | % Depreciation Rate | 0.0%    |
| Total Liab. and Equity | 0            | Net Profit or Loss |               | 0.0 | % Return on Equity  | 0.0%    |
| 361563 MERCY HE        | ALTH-NEW LIF | E HOSPICE          |               |     |                     |         |
| 3500 KOLBE ROAD        |              | Cost Repor         | rt not filed. |     |                     |         |
| LORAIN, OH 44053       |              |                    |               |     |                     |         |
| LORAIN                 |              |                    |               |     | Key Performana      | ce Ind. |
| CGS (OHIO)             |              |                    |               |     | Skilled Nursing     | 0.0%    |
| Balance S              | heet         | Income             | e Statement   |     | Nursing             | 0.0%    |
| Current Assets         | 0            | Total Charges      |               | 0   | Home Healthcare     | 0.0%    |
| Fixed Assets           | 0            | Contract Allowance |               | 0.0 | % Length of Stay    |         |
| Other Assets           | 0            | Operating Revenue  |               | 0.0 | % Medicare LOS      |         |
| Total Assets           | 0            | Operating Expense  |               | 0.0 | % Current Ratio     |         |
| Current Liabilities    | 0            | Operating Margin   |               | 0.0 | % Days to Collect   |         |
| Long Term Liabilities  | 0            | Other Income       |               | 0.0 | % Avg Payment Days  |         |
| Total Equity           | 0            | Other Expense      | 1             | 0.0 | % Depreciation Rate | 0.0%    |
| Total Liab. and Equity | 0            | Net Profit or Loss | -             | 0.0 | % Return on Equity  | 0.0%    |

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Sample Hospice reports from the Halmanac.com website.

| 361543 MERCY HE        | ALTH - HOSPIC | E LIMA             |               |       |                           |        |
|------------------------|---------------|--------------------|---------------|-------|---------------------------|--------|
| 959 WEST NORTH S       | STREET        | Cost Repor         | t not filed.  |       |                           |        |
| LIMA, OH 45805         |               |                    |               |       |                           |        |
| ALLEN                  |               |                    |               |       | Key Performanac           | e Ind. |
| CGS (OHIO)             |               |                    |               |       | Skilled Nursing           | 0.0%   |
| Balance S              | Sheet         | Income             | e 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%   |
| 361534 MERCY ME        | DICAL CENTER  | R HOME HEALTH & H  | OSPICE LLC    |       | Proprietary - Corporation | on     |
| 4369 WHIPPLE AVE       | NUE NW        | 12/31/2020         | 366 Days Subm | itted | Hospice                   |        |
| CANTON, OH 44718       |               |                    |               |       |                           |        |
| STARK                  |               |                    |               |       | Key Performanac           | e Ind. |
| PALMETTO HHH C         |               |                    |               |       | Skilled Nursing           | 0.5%   |
| Balance S              | Sheet         | Income             | e Statement   |       | Nursing                   | 9.8%   |
| Current Assets         | 1,478,366     | Total Charges      | 6,265,102     |       | Home Healthcare           | 0.0%   |
| Fixed Assets           | 0             | Contract Allowance | 11,034        | 0.2%  | Length of Stay            |        |
| Other Assets           | 0             | Operating Revenue  | 6,254,068     | 99.8% | Medicare LOS              |        |
| Total Assets           | 1,478,366     | Operating Expense  | 5,297,991     | 84.7% | Current Ratio             |        |
| Current Liabilities    | 0             | Operating Margin   | 956,077       | 15.3% | Days to Collect           | 88.7   |
| Long Term Liabilities  | 0             | Other Income       | 0             | 0.0%  | Avg Payment Days          | 0.0    |
| · ·                    |               |                    |               |       |                           |        |
| Total Equity           | 1,478,366     | Other Expense      | 0             | 0.0%  | Depreciation Rate         | 0.0%   |

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Sample Hospice reports from the Halmanac.com website.

| 361690 MIDWEST H         | HOSPICE INC   |                    |                 |        | Proprietary - Corporat | ion     |
|--------------------------|---------------|--------------------|-----------------|--------|------------------------|---------|
| 10925 REED HARTM         | 1AN HWY SUITE | 312 12/31/2020     | 366 Days Subm   | itted  | Hospice                |         |
| <br>  BLUE ASH, OH 4524: | 2             |                    |                 |        |                        |         |
| HAMILTON                 |               |                    |                 |        | Key Performana         | ce Ind. |
| PALMETTO HHH C           |               |                    |                 |        | Skilled Nursing        | 0.0%    |
| Balance S                | heet          | Income             | e Statement     |        | Nursing                | 0.0%    |
| Current Assets           | -18,124       | Total Charges      | 1,186,365       |        | Home Healthcare        | 0.0%    |
| Fixed Assets             | 53,082        | Contract Allowance | 0               | 0.0%   | Length of Stay         |         |
| Other Assets             | 431,753       | Operating Revenue  | 1,186,365       | 100.0% | Medicare LOS           |         |
| Total Assets             | 466,711       | Operating Expense  | 1,359,878       | 114.6% | Current Ratio          | (0.1)   |
| Current Liabilities      | 192,293       | Operating Margin   | -173,513        | -14.6% | Days to Collect        | 0.0     |
| Long Term Liabilities    | 274,418       | Other Income       | 0               | 0.0%   | Avg Payment Days       | 40.9    |
| Total Equity             | 0             | Other Expense      | 0               | 0.0%   | Depreciation Rate      | 0.0%    |
| Total Liab. and Equity   | 466,711       | Net Profit or Loss | (173,513)       | -14.6% | Return on Equity       | 0.0%    |
| 361520 MOUNT CA          | RMEL HOSPICI  | =                  |                 |        | Nonprofit - Church     |         |
| 1144 DUBLIN ROAD         |               | 6/30/2020          | 366 Days Submit | ted    | Hospice                |         |
| COLUMBUS, OH 432         | 15            |                    |                 |        |                        |         |
| FRANKLIN                 |               |                    |                 |        | Key Performana         | ce Ind. |
| PALMETTO HHH C           |               |                    |                 |        | Skilled Nursing        | 1.0%    |
| Balance S                | heet          | Incom              | e Statement     |        | Nursing                | 15.8%   |
| Current Assets           | 4,919,494     | Total Charges      | 29,251,799      |        | Home Healthcare        | 0.0%    |
| Fixed Assets             | 64,326        | Contract Allowance | 6,427,116       | 22.0%  | Length of Stay         |         |
| Other Assets             | 597,207       | Operating Revenue  | 22,824,683      | 78.0%  | Medicare LOS           |         |
| Total Assets             | 5,581,027     | Operating Expense  | 24,583,919      | 107.7% | Current Ratio          | 2.6     |
| Current Liabilities      | 1,907,466     | Operating Margin   | -1,759,236      | -7.7%  | Days to Collect        | 43.4    |
| Long Term Liabilities    | 443,851       | Other Income       | 0               | 0.0%   | Avg Payment Days       | 25.6    |
| Total Equity             | 3,229,710     | Other Expense      | 0               | 0.0%   | Depreciation Rate      | 0.0%    |
| Total Liab. and Equity   | 5,581,027     | Net Profit or Loss | (1,759,236)     | -7.7%  | Return on Equity       | -54.5%  |

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Sample Hospice reports from the Halmanac.com website.

| 361607 MVI HOSPI  | CECARE   |   |  |                                 | Proprietary - Corporati  | on                                  |
|---|--|---|--|---------------------------------|--|-------------------------------------|
| 4891 BELMONT AVE  | ENUE   | 12/31/2020  | 366 Days Submi   | tted                            | Hospice  |                                     |
| YOUNGSTOWN, OH  | 44505  |   |  |                                 |  |                                     |
| MAHONING  |  |   |  |                                 | Key Performanac  | e Ind.                              |
| BLUE CROSS (SOUT  | TH CAROLINA)                                   |   |  |                                 | Skilled Nursing  | 0.1%                                |
| Balance S   | Sheet  | Income  | e Statement  |                                 | Nursing  | 1.8%                                |
| Current Assets  | 725,870  | Total Charges   | 1,491,109  |                                 | Home Healthcare  | 0.0%                                |
| Fixed Assets  | 0  | Contract Allowance  | 23,824   | 1.6%                            | Length of Stay   |                                     |
| Other Assets  | 0  | Operating Revenue   | 1,467,285  | 98.4%                           | Medicare LOS   |                                     |
| Total Assets  | 725,870  | Operating Expense   | 1,597,415  | 108.9%                          | Current Ratio  | 0.1                                 |
| Current Liabilities   | 5,823,284                                      | Operating Margin  | -130,130   | -8.9%                           | Days to Collect  | 23.8                                |
| Long Term Liabilities   | 164,302  | Other Income  | 0  | 0.0%                            | Avg Payment Days   | 36.2                                |
| Total Equity  | -5,261,716                                     | Other Expense   | 0  | 0.0%                            | Depreciation Rate  | 0.0%                                |
| Total Liab. and Equity  | 725,870  | Net Profit or Loss  | (130,130)  | -8.9%                           | Return on Equity   | 2.5%                                |
| 361640 NATIONAL   | CHURCH RESI                                    | DENCES H&C SERVI  | CES CENTRAL (  | ЭН                              | Nonprofit - Church   |                                     |
| 2245 NORTH BANK   | DDIVE  | 40/04/0000  |  |                                 |  |                                     |
|   | DRIVE  | 12/31/2020  | 366 Days Submi   | tted                            | Hospice  |                                     |
| COLUMBUS, OH 432  |  | 12/31/2020  | 366 Days Submi   | tted                            | Hospice  |                                     |
| COLUMBUS, OH 432<br>FRANKLIN  |  | 12/31/2020  | 366 Days Submi   | tted                            | Hospice  Key Performanac   | e Ind.                              |
|   |  | 12/31/2020  | 366 Days Submi   | itted                           | ·  | <b>e Ind.</b><br>0.6%               |
| FRANKLIN  | 220  |   | 366 Days Submi   | itted                           | Key Performanac  |                                     |
| FRANKLIN PALMETTO GBA   | 220<br>Sheet                                   |   | ·  | itted                           | Key Performanac<br>Skilled Nursing   | 0.6%                                |
| FRANKLIN PALMETTO GBA Balance S   | 220<br>Sheet<br>1,727,787                      | Income  | e Statement  | o.3%                            | Key Performanac<br>Skilled Nursing<br>Nursing  | 0.6%<br>0.1%                        |
| FRANKLIN PALMETTO GBA  Balance S  Current Assets  | 220<br>Sheet<br>1,727,787<br>51,992            | Income<br>Total Charges   | e <b>Statement</b><br>5,198,625                          |                                 | Key Performanac<br>Skilled Nursing<br>Nursing<br>Home Healthcare   | 0.6%<br>0.1%                        |
| FRANKLIN PALMETTO GBA  Balance S  Current Assets  Fixed Assets  | 220<br>Sheet<br>1,727,787<br>51,992            | Income Total Charges Contract Allowance Operating Revenue   | e Statement<br>5,198,625<br>14,469                       | 0.3%                            | Key Performanac<br>Skilled Nursing<br>Nursing<br>Home Healthcare<br>Length of Stay                                 | 0.6%<br>0.1%                        |
| FRANKLIN PALMETTO GBA  Balance S  Current Assets  Fixed Assets  Other Assets                                | 220 Sheet                                      | Income<br>Total Charges<br>Contract Allowance<br>Operating Revenue  | 5,198,625<br>14,469<br>5,184,156                         | 0.3%<br>99.7%                   | Key Performanac<br>Skilled Nursing<br>Nursing<br>Home Healthcare<br>Length of Stay<br>Medicare LOS                 | 0.6%<br>0.1%<br>0.0%                |
| FRANKLIN PALMETTO GBA  Balance S  Current Assets Fixed Assets Other Assets Total Assets                     | 220 Sheet 1,727,787 51,992 0 1,779,779 329,695 | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | 5,198,625<br>14,469<br>5,184,156<br>4,315,920            | 0.3%<br>99.7%<br>83.3%          | Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.6%<br>0.1%<br>0.0%                |
| FRANKLIN PALMETTO GBA  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 220 Sheet 1,727,787 51,992 0 1,779,779 329,695 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 5,198,625<br>14,469<br>5,184,156<br>4,315,920<br>868,236 | 0.3%<br>99.7%<br>83.3%<br>16.7% | Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.6%<br>0.1%<br>0.0%<br>5.2<br>49.7 |

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Sample Hospice reports from the Halmanac.com website.

| 361629 NATIONAL        | CHURCH RESI | DENCES HOME AND    | COMMUNITY SI  | ERV    | Nonprofit - Church  |        |
|------------------------|-------------|--------------------|---------------|--------|---------------------|--------|
| 681 EAST THIRD ST      | REET        | 12/31/2020         | 366 Days Subm | itted  | Hospice             |        |
| WAVERLY, OH 4569       | 0           |                    |               |        |                     |        |
| PIKE                   |             |                    |               |        | Key Performanad     | e Ind. |
| PALMETTO HHH C         |             |                    |               |        | Skilled Nursing     | 1.1%   |
| Balance S              | heet        | Income             | e Statement   |        | Nursing             | 0.0%   |
| Current Assets         | 2,051,094   | Total Charges      | 7,649,193     |        | Home Healthcare     | 0.0%   |
| Fixed Assets           | 38,982      | Contract Allowance | 160           | 0.0%   | Length of Stay      |        |
| Other Assets           | 0           | Operating Revenue  | 7,649,033     | 100.0% | Medicare LOS        |        |
| Total Assets           | 2,090,076   | Operating Expense  | 6,328,028     | 82.7%  | Current Ratio       | 3.5    |
| Current Liabilities    | 582,819     | Operating Margin   | 1,321,005     | 17.3%  | Days to Collect     | 43.3   |
| Long Term Liabilities  | 0           | Other Income       | 0             | 0.0%   | Avg Payment Days    | 27.7   |
| Total Equity           | 1,507,257   | Other Expense      | 0             | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 2,090,076   | Net Profit or Loss | 1,321,005     | 17.3%  | Return on Equity    | 87.6%  |
| 361705 NIVALIS HO      | OSPICE      |                    |               |        | Proprietary - Other |        |
| 837 CROCKER ROA        | D           | 12/31/2020         | 366 Days Subm | itted  | Hospice             |        |
| WESTLAKE, OH 441       | 45          |                    |               |        |                     |        |
| CUYAHOGA               |             |                    |               |        | Key Performanad     | e Ind. |
| CGS (OHIO)             |             |                    |               |        | Skilled Nursing     | 0.0%   |
| Balance S              | heet        | Income             | e Statement   |        | Nursing             | 0.1%   |
| Current Assets         | 569,453     | Total Charges      | 1,777,644     |        | Home Healthcare     | 0.0%   |
| Fixed Assets           | 6,453       | Contract Allowance | 0             | 0.0%   | Length of Stay      |        |
| Other Assets           | 0           | Operating Revenue  | 1,777,644     | 100.0% | Medicare LOS        |        |
| Total Assets           | 575,906     | Operating Expense  | 1,382,513     | 77.8%  | Current Ratio       | 4.5    |
| Current Liabilities    | 127,559     | Operating Margin   | 395,131       | 22.2%  | Days to Collect     | 39.8   |
| Long Term Liabilities  | 504,000     | Other Income       | 0             | 0.0%   | Avg Payment Days    | 33.8   |
| Total Equity           | -55,653     | Other Expense      | 0             | 0.0%   | Depreciation Rate   | 0.0%   |
|                        |             |                    |               |        |                     |        |

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Sample Hospice reports from the Halmanac.com website.

| 361666 O'NEILL HE      | EALTHCARE - H | OSPICE             |               |        | Proprietary - Corporati | on     |
|------------------------|---------------|--------------------|---------------|--------|-------------------------|--------|
| 605 BRADLEY ROAL       | )             | 12/31/2020         | 366 Days Subm | itted  | Hospice                 |        |
| BAY VILLAGE, OH 44     | 4140          |                    |               |        |                         |        |
| CUYAHOGA               |               |                    |               |        | Key Performanad         | e Ind. |
| PALMETTO HHH C         |               |                    |               |        | Skilled Nursing         | 0.0%   |
| Balance S              | Sheet         | Income             | e Statement   |        | Nursing                 | 0.0%   |
| Current Assets         | 904,655       | Total Charges      | 2,386,002     |        | Home Healthcare         | 0.0%   |
| Fixed Assets           | 0             | Contract Allowance | 0             | 0.0%   | Length of Stay          |        |
| Other Assets           | 0             | Operating Revenue  | 2,386,002     | 100.0% | Medicare LOS            |        |
| Total Assets           | 904,655       | Operating Expense  | 1,954,996     | 81.9%  | Current Ratio           | 2.0    |
| Current Liabilities    | 441,508       | Operating Margin   | 431,006       | 18.1%  | Days to Collect         | 109.3  |
| Long Term Liabilities  | -15,302       | Other Income       | 0             | 0.0%   | Avg Payment Days        | 82.4   |
| Total Equity           | 478,449       | Other Expense      | 0             | 0.0%   | Depreciation Rate       | 0.0%   |
| Total Liab. and Equity | 904,655       | Net Profit or Loss | 431,006       | 18.1%  | Return on Equity        | 90.1%  |
| 361622 OHI HOSPI       | CE, INC       |                    |               |        | Nonprofit - Private     |        |
| 7575 PARAGON RO        | AD            | 12/31/2020         | 366 Days Subm | itted  | Hospice                 |        |
| DAYTON, OH 45459       |               |                    |               |        |                         |        |
| MONTGOMERY             |               |                    |               |        | Key Performanad         | e Ind. |
| PALMETTO GBA (SC       | <b>(</b> )    |                    |               |        | Skilled Nursing         | 0.0%   |
| Balance S              | Sheet         | Income             | e Statement   |        | Nursing                 | 0.3%   |
| Current Assets         | 1,041,570     | Total Charges      | 2,687,176     |        | Home Healthcare         | 0.0%   |
| Fixed Assets           | 0             | Contract Allowance | 278,886       | 10.4%  | Length of Stay          |        |
| Other Assets           | 0             | Operating Revenue  | 2,408,290     | 89.6%  | Medicare LOS            |        |
| Total Assets           | 1,041,570     | Operating Expense  | 1,879,017     | 78.0%  | Current Ratio           | (12.7) |
| Current Liabilities    | -82,012       | Operating Margin   | 529,273       | 22.0%  | Days to Collect         | 31.0   |
| Long Term Liabilities  | 11,598        | Other Income       | 0             | 0.0%   | Avg Payment Days        | 13.0   |
| Total Equity           | 1,111,984     | Other Expense      | 0             | 0.0%   | Depreciation Rate       | 0.0%   |
| Total Liab. and Equity | 4 0 44 570    | Net Profit or Loss | 529,273       | 22.0%  | Return on Equity        | 47.6%  |

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Sample Hospice reports from the Halmanac.com website.

| 361695 OHIO LIVIN      | G HOSPICE - G | REATER AKRON       |                 |        | Nonprofit - Private |        |
|------------------------|---------------|--------------------|-----------------|--------|---------------------|--------|
| 83 N MILLER RD, SU     | JITE 101      | 6/30/2020          | 366 Days Submit | ted    | Hospice             |        |
| FAIRLAWN, OH 4433      | 3             |                    |                 |        |                     |        |
| SUMMIT                 |               |                    |                 |        | Key Performanac     | e Ind. |
| PALMETTO HHH C         |               |                    |                 |        | Skilled Nursing     | 0.8%   |
| Balance S              | heet          | Income             | e Statement     |        | Nursing             | 0.0%   |
| Current Assets         | 449,728       | Total Charges      | 2,595,909       |        | Home Healthcare     | 0.0%   |
| Fixed Assets           | 41,062        | Contract Allowance | 226,386         | 8.7%   | Length of Stay      |        |
| Other Assets           | 0             | Operating Revenue  | 2,369,523       | 91.3%  | Medicare LOS        |        |
| Total Assets           | 496,190       | Operating Expense  | 2,151,453       | 90.8%  | Current Ratio       | 2.3    |
| Current Liabilities    | 193,706       | Operating Margin   | 218,070         | 9.2%   | Days to Collect     | 83.3   |
| Long Term Liabilities  | 0             | Other Income       | 0               | 0.0%   | Avg Payment Days    | 33.0   |
| Total Equity           | 302,484       | Other Expense      | 0               | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 496,190       | Net Profit or Loss | 218,070         | 9.2%   | Return on Equity    | 72.1%  |
| 361698 OHIO LIVIN      | G HOSPICE - G | REATER CLEVELAN    | ID              |        | Nonprofit - Private |        |
| 38879 MENTOR AVE       | NUE SUITE A   | 6/30/2020          | 366 Days Submit | ted    | Hospice             |        |
| WILLOUGHBY, OH 4       | 4094          |                    |                 |        |                     |        |
| LAKE                   |               |                    |                 |        | Key Performanac     | e Ind. |
| PALMETTO HHH C         |               |                    |                 |        | Skilled Nursing     | 0.8%   |
| Balance S              | heet          | Income             | e Statement     |        | Nursing             | 1.1%   |
| Current Assets         | 452,590       | Total Charges      | 2,587,375       |        | Home Healthcare     | 0.0%   |
| Fixed Assets           | 52,032        | Contract Allowance | 139,379         | 5.4%   | Length of Stay      |        |
| Other Assets           | 0             | Operating Revenue  | 2,447,996       | 94.6%  | Medicare LOS        |        |
| Total Assets           | 507,658       | Operating Expense  | 2,578,747       | 105.3% | Current Ratio       | 1.7    |
| Current Liabilities    | 269,890       | Operating Margin   | -130,751        | -5.3%  | Days to Collect     | 86.0   |
| Long Term Liabilities  | 0             | Other Income       | 0               | 0.0%   | Avg Payment Days    | 38.3   |
| Total Equity           | 237,768       | Other Expense      | 0               | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Equity           |               |                    |                 |        |                     |        |

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Sample Hospice reports from the Halmanac.com website.

| 301037 OTHO LIVIN   | IG HOSPICE - G                                     | REATER TOLEDO   |   |                                  | Nonprofit - Private   |                                     |
|---|--|---|---|----------------------------------|---|-------------------------------------|
| 1730 SOUTH REYNO  | OLDS ROAD  | 6/30/2020   | 366 Days Submitt  | ed                               | Hospice   |                                     |
| TOLEDO, OH 43614  |  |   |   |                                  |   |                                     |
| LUCAS   |  |   |   |                                  | Key Performana  | ce Ind.                             |
| PALMETTO HHH C  |  |   |   |                                  | Skilled Nursing   | 1.2%                                |
| Balance S   | Sheet  | Income  | e Statement   |                                  | Nursing   | 0.1%                                |
| Current Assets  | 1,356,822  | Total Charges   | 9,011,645   |                                  | Home Healthcare   | 0.0%                                |
| Fixed Assets  | 387,387  | Contract Allowance  | 180,748   | 2.0%                             | Length of Stay  |                                     |
| Other Assets  | 0  | Operating Revenue   | 8,830,897   | 98.0%                            | Medicare LOS  |                                     |
| Total Assets  | 1,746,138  | Operating Expense   | 7,826,660   | 88.6%                            | Current Ratio   | 1.5                                 |
| Current Liabilities   | 931,742  | Operating Margin  | 1,004,237   | 11.4%                            | Days to Collect   | 74.2                                |
| Long Term Liabilities   | 0  | Other Income  | 0   | 0.0%                             | Avg Payment Days  | 43.6                                |
| Total Equity  | 814,396  | Other Expense   | 0   | 0.0%                             | Depreciation Rate   | 0.0%                                |
| Total Liab. and Equity  | 1,746,138  | Net Profit or Loss  | 1,004,237   | 11.4%                            | Return on Equity  | 123.3%                              |
| 361696 OHIO LIVIN   | IC HOSPICE - C                                     | DE 4 TED VOLUMOST   |   |                                  |   |                                     |
|   | G HOSFICE - G                                      | REATER YOUNGSTO   | OWN   |                                  | Nonprofit - Private   |                                     |
| 6715 TIPPECANOE I<br>SUITE 201  |  |   | OWN<br>866 Days Submitt                                 | ed                               | Nonprofit - Private  Hospice  |                                     |
|   | ROAD BUILDING                                      |   |   | ed                               | •   |                                     |
| SUITE 201   | ROAD BUILDING                                      |   |   | ed                               | •   | ce Ind.                             |
| SUITE 201<br>CANFIELD, OH 4440  | ROAD BUILDING                                      |   |   | ed                               | Hospice   | <b>ce Ind.</b><br>0.3%              |
| SUITE 201<br>CANFIELD, OH 4440<br>MAHONING  | ROAD BUILDING                                      | G E 6/30/2020 3   |   | ed                               | Hospice  Key Performanae  |                                     |
| SUITE 201<br>CANFIELD, OH 4440<br>MAHONING<br>PALMETTO HHH C  | ROAD BUILDING                                      | G E 6/30/2020 3   | 366 Days Submitt  | ed                               | Hospice  Key Performanae Skilled Nursing  | 0.3%                                |
| SUITE 201 CANFIELD, OH 4440 MAHONING PALMETTO HHH C Balance S   | ROAD BUILDING 6 Sheet 647,480                      | G E 6/30/2020 3   | 366 Days Submitt  | ed<br>1.2%                       | Hospice  Key Performanae Skilled Nursing Nursing  | 0.3%<br>0.9%                        |
| SUITE 201 CANFIELD, OH 4440 MAHONING PALMETTO HHH C Balance S Current Assets  | ROAD BUILDING 6 Sheet 647,480 12,174               | G E 6/30/2020 3  Income  Total Charges  | 3,900,920   |                                  | Key Performanae Skilled Nursing Nursing Home Healthcare   | 0.3%<br>0.9%                        |
| SUITE 201 CANFIELD, OH 4440 MAHONING PALMETTO HHH C Balance S Current Assets Fixed Assets   | ROAD BUILDING 6 Sheet 647,480 12,174               | Income Total Charges Contract Allowance   | 3,900,920<br>48,607                                     | 1.2%                             | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay  | 0.3%<br>0.9%                        |
| SUITE 201 CANFIELD, OH 4440 MAHONING PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets                                  | ROAD BUILDING 6 6 647,480 12,174 0 664,351         | Income Total Charges Contract Allowance Operating Revenue   | Statement 3,900,920 48,607 3,852,313                    | 1.2%<br>98.8%                    | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | 0.3%<br>0.9%<br>0.0%                |
| SUITE 201 CANFIELD, OH 4440 MAHONING PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets                     | ROAD BUILDING 6 6 647,480 12,174 0 664,351 286,583 | Income Total Charges Contract Allowance Operating Revenue Operating Expense                               | Statement 3,900,920 48,607 3,852,313 4,047,296          | 1.2%<br>98.8%<br>105.1%          | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.3%<br>0.9%<br>0.0%                |
| SUITE 201 CANFIELD, OH 4440 MAHONING PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ROAD BUILDING 6 6 647,480 12,174 0 664,351 286,583 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | Statement 3,900,920 48,607 3,852,313 4,047,296 -194,983 | 1.2%<br>98.8%<br>105.1%<br>-5.1% | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.3%<br>0.9%<br>0.0%<br>2.3<br>84.3 |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361655 OHIO LIVIN      | IG VILLAGE HO  | SPICE              |                  |              | Proprietary - Corporati | on      |
|------------------------|----------------|--------------------|------------------|--------------|-------------------------|---------|
| 11275 SPRINGFIELI      | ) PIKE         | 6/30/2020          | 366 Days Submitt | ed           | Hospice                 |         |
| CINCINNATI, OH 452     | 246            |                    |                  |              |                         |         |
| HAMILTON               |                |                    |                  |              | Key Performanac         | e Ind.  |
| PALMETTO HHH C         |                |                    |                  |              | Skilled Nursing         | 0.4%    |
| Balance S              | Sheet          | Income             | e Statement      |              | Nursing                 | 0.0%    |
| Current Assets         | 848,656        | Total Charges      | 2,618,437        |              | Home Healthcare         | 0.0%    |
| Fixed Assets           | 0              | Contract Allowance | 26,631           | 1.0%         | Length of Stay          |         |
| Other Assets           | 0              | Operating Revenue  | 2,591,806        | 99.0%        | Medicare LOS            |         |
| Total Assets           | 848,656        | Operating Expense  | 2,066,289        | 79.7%        | Current Ratio           | 1.6     |
| Current Liabilities    | 515,646        | Operating Margin   | 525,517          | 20.3%        | Days to Collect         | 63.5    |
| Long Term Liabilities  | 0              | Other Income       | 0                | 0.0%         | Avg Payment Days        | 67.5    |
| Total Equity           | 333,010        | Other Expense      | 0                | 0.0%         | Depreciation Rate       | 0.0%    |
| Total Liab. and Equity | 848,656        | Net Profit or Loss | 525,517          | 20.3%        | Return on Equity        | 157.8%  |
| 361514 OHIOHEAL        | TH HOSPICE     |                    |                  |              | Nonprofit - Church      |         |
| 800 MCCONNELL D        | RIVE           | 6/30/2020          | 366 Days Submitt | ed           | Hospice                 |         |
| COLUMBUS, OH 432       | 214            |                    |                  |              |                         |         |
| FRANKLIN               |                |                    |                  |              | Key Performanac         | e Ind.  |
| PALMETTO HHH C         |                |                    |                  |              | Skilled Nursing         | 1.4%    |
| Balance S              | Sheet          | Income             | e Statement      |              | Nursing                 | 19.8%   |
| Current Assets         | -34,152,255    | Total Charges      | 70,705,113       |              | Home Healthcare         | 0.0%    |
| Fixed Assets           | 10,713,656     | Contract Allowance | 23,882,259       | 33.8%        | Length of Stay          |         |
| Other Assets           | -28,631        | Operating Revenue  | 46,822,854       | 66.2%        | Medicare LOS            |         |
| T-4-1 A4-              | -23,467,230    | Operating Expense  | 51,265,009       | 109.5%       | Current Ratio           | (32.1)  |
| Total Assets           |                | Operating Mergin   | -4,442,155       | -9.5%        | Days to Collect         | (254.2) |
| Current Liabilities    | 1,064,993      | Operating Margin   |                  |              | •                       |         |
|                        | 1,064,993<br>0 | Other Income       | 0                | 0.0%         | Avg Payment Days        | 0.0     |
| Current Liabilities    |                |                    |                  | 0.0%<br>0.0% | •                       |         |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361516 OHIOHEAL        | TH HOSPICE     |                    |               |        |                     |        |
|------------------------|----------------|--------------------|---------------|--------|---------------------|--------|
| 444 WEST UNION S       | TREET, SUITE ( | C Cost Repor       | rt not filed. |        |                     |        |
| ATHENS, OH 45701       |                |                    |               |        |                     |        |
| ATHENS                 |                |                    |               |        | Key Performanad     | e Ind. |
| PALMETTO HHH C         |                |                    |               |        | Skilled Nursing     | 0.0%   |
| Balance S              | heet           | Income             | e 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%   |
| 361677 OTTERBEIN       | N HOSPICE LLC  | <b>;</b>           |               |        | Nonprofit - Private |        |
| 696 NORTH STATE        | ROUTE 741      | 12/31/2020         | 366 Days Subm | itted  | Hospice             |        |
| LEBANON, OH 45036      | 6              |                    |               |        |                     |        |
| WARREN                 |                |                    |               |        | Key Performanad     | e Ind. |
| PALMETTO HHH C         |                |                    |               |        | Skilled Nursing     | 0.2%   |
| Balance S              | heet           | Income             | e Statement   |        | Nursing             | 0.8%   |
| Current Assets         | 1,242,203      | Total Charges      | 3,240,832     |        | Home Healthcare     | 0.0%   |
| Fixed Assets           | 68,206         | Contract Allowance | 0             | 0.0%   | Length of Stay      |        |
| Other Assets           | 15,827         | Operating Revenue  | 3,240,832     | 100.0% | Medicare LOS        |        |
| Total Assets           | 1,326,236      | Operating Expense  | 2,545,122     | 78.5%  | Current Ratio       | 4.3    |
| Current Liabilities    | 290,904        | Operating Margin   | 695,710       | 21.5%  | Days to Collect     | 95.3   |
| Long Term Liabilities  | 8,187          | Other Income       | 0             | 0.0%   | Avg Payment Days    | 7.2    |
| Total Equity           | 1,027,145      | Other Expense      | 0             | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 1,326,236      | Net Profit or Loss | 695,710       | 21.5%  | Return on Equity    | 67.7%  |

All Providers

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Sample Hospice reports from the Halmanac.com website.

| 361582 PROMEDIC  | A HOSPICE        |   |                 |                      | Nonprofit - Private   |                       |
|--|------------------|---|-----------------|----------------------|---|-----------------------|
| 5855 MONROE STR  | EET              | 12/31/2020  | 366 Days Submit | ted                  | Hospice   |                       |
| SYLVANIA, OH 4356  | 0                |   |                 |                      |   |                       |
| LUCAS  |                  |   |                 |                      | Key Performanac   | e Ind.                |
| PALMETTO GBA   |                  |   |                 |                      | Skilled Nursing   | 1.1%                  |
| Balance S  | Sheet            | Income  | Statement       |                      | Nursing   | 19.7%                 |
| Current Assets   | 1,262,774        | Total Charges   | 15,793,289      |                      | Home Healthcare   | 0.0%                  |
| Fixed Assets   | 2,602,744        | Contract Allowance  | 3,414,224       | 21.6%                | Length of Stay  |                       |
| Other Assets   | 0                | Operating Revenue   | 12,379,065      | 78.4%                | Medicare LOS  |                       |
| Total Assets   | 3,865,518        | Operating Expense   | 11,001,368      | 88.9%                | Current Ratio   | 2.1                   |
| Current Liabilities  | 604,345          | Operating Margin  | 1,377,697       | 11.1%                | Days to Collect   | 83.9                  |
| Long Term Liabilities  | 0                | Other Income  | 0               | 0.0%                 | Avg Payment Days  | 4.0                   |
| Total Equity   | 3,261,173        | Other Expense   | 0               | 0.0%                 | Depreciation Rate   | 0.0%                  |
| Total Liab. and Equity   | 3,865,518        | Net Profit or Loss  | 1,377,697       | 11.1%                | Return on Equity  | 42.2%                 |
| 361594 PUTNAM C  | OUNTY HOSPIC     | E   | · .             |                      |   |                       |
| 575 O-G ROAD   |                  | Cost Report   | t not filed.    |                      |   |                       |
| OTTAWA, OH 45875   |                  |   |                 |                      |   |                       |
| DUTNIANA   |                  |   |                 |                      |   |                       |
| PUTNAM   |                  |   |                 |                      | Key Performanac   | e Ind.                |
| BLUE CROSS (SOUT   | TH CAROLINA)     |   |                 |                      | <b>Key Performanac</b> Skilled Nursing  | <b>e Ind.</b><br>0.0% |
|  | •                | Income  | e Statement     |                      | -   |                       |
| BLUE CROSS (SOUT   | Sheet            | <b>Income</b> Total Charges   | e Statement     |                      | Skilled Nursing   | 0.0%                  |
| BLUE CROSS (SOUT   | Sheet            |   |                 | 0.0%                 | Skilled Nursing Nursing   | 0.0%<br>0.0%          |
| BLUE CROSS (SOUT<br>Balance S<br>Current Assets  | Sheet 0          | Total Charges  Contract Allowance   | 0               | 0.0%<br>0.0%         | Skilled Nursing Nursing Home Healthcare   | 0.0%<br>0.0%          |
| BLUE CROSS (SOUT<br>Balance S<br>Current Assets<br>Fixed Assets  | 6heet 0 0 0      | Total Charges  Contract Allowance   | 0               |                      | Skilled Nursing Nursing Home Healthcare Length of Stay  | 0.0%<br>0.0%          |
| BLUE CROSS (SOUT<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets  | 6heet 0 0 0      | Total Charges Contract Allowance Operating Revenue                                    | 0 0             | 0.0%                 | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | 0.0%<br>0.0%          |
| BLUE CROSS (SOUT<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets                        | 0<br>0<br>0      | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 0 0 0           | 0.0%                 | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.0%                  |
| BLUE CROSS (SOUT<br>Balance S<br>Current Assets<br>Fixed Assets<br>Other Assets<br>Total Assets<br>Current Liabilities | 0<br>0<br>0<br>0 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 0       | 0.0%<br>0.0%<br>0.0% | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.0%<br>0.0%          |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361664 QUEEN CIT       | 361664 QUEEN CITY HOSPICE AND PALLIATIVE CARE |                    |                 |       |                     | Proprietary - Corporation |  |
|------------------------|---|--------------------|-----------------|-------|---------------------|---------------------------|--|
| 4605 DUKE DRIVE,       | SUITE 220                                     | 12/31/2020         | 366 Days Subm   | itted | Hospice             |                           |  |
| MASON, OH 45040        |   |                    |                 |       |                     |                           |  |
| WARREN                 |   |                    |                 |       | Key Performana      | e Ind.                    |  |
| PALMETTO HHH C         |   |                    |                 |       | Skilled Nursing     | 0.3%                      |  |
| Balance S              | Sheet   | Incom              | e Statement     |       | Nursing             | 0.1%                      |  |
| Current Assets         | 22,342,534                                    | Total Charges      | 65,576,213      |       | Home Healthcare     | 0.0%                      |  |
| Fixed Assets           | 649,092                                       | Contract Allowance | 1,248,776       | 1.9%  | Length of Stay      |                           |  |
| Other Assets           | 6,455,187                                     | Operating Revenue  | 64,327,437      | 98.1% | Medicare LOS        |                           |  |
| Total Assets           | 29,451,833                                    | Operating Expense  | 59,192,509      | 92.0% | Current Ratio       | 1.3                       |  |
| Current Liabilities    | 17,083,126                                    | Operating Margin   | 5,134,928       | 8.0%  | Days to Collect     | 32.4                      |  |
| Long Term Liabilities  | 170,246                                       | Other Income       | 0               | 0.0%  | Avg Payment Days    | 22.5                      |  |
| Total Equity           | 12,198,461                                    | Other Expense      | 0               | 0.0%  | Depreciation Rate   | 0.0%                      |  |
| Total Liab. and Equity | 29,451,833                                    | Net Profit or Loss | 5,134,928       | 8.0%  | Return on Equity    | 42.1%                     |  |
| 361632 SENIOR IN       | DEPENDENCE                                    |                    |                 |       | Nonprofit - Private |                           |  |
| 2740 AIRPORT DRIV      | VE, SUITE 140                                 | 6/30/2020          | 366 Days Submit | ted   | Hospice             |                           |  |
| COLUMBUS, OH 432       | 219   |                    |                 |       |                     |                           |  |
| FRANKLIN               |   |                    |                 |       | Key Performana      | e Ind.                    |  |
| PALMETTO GBA (NO       | C)  |                    |                 |       | Skilled Nursing     | 0.4%                      |  |
| Balance S              | Sheet   | Incom              | e Statement     |       | Nursing             | 0.0%                      |  |
| Current Assets         | 789,807                                       | Total Charges      | 4,419,147       |       | Home Healthcare     | 0.0%                      |  |
| Fixed Assets           | 40,074  | Contract Allowance | 115,937         | 2.6%  | Length of Stay      |                           |  |
| Other Assets           | 0   | Operating Revenue  | 4,303,210       | 97.4% | Medicare LOS        |                           |  |
| Total Assets           | 835,081                                       | Operating Expense  | 3,654,204       | 84.9% | Current Ratio       | 2.9                       |  |
| Current Liabilities    | 270,334                                       | Operating Margin   | 649,006         | 15.1% | Days to Collect     | 77.4                      |  |
| Long Term Liabilities  | 0   | Other Income       | 0               | 0.0%  | Avg Payment Days    | 27.1                      |  |
| Total Equity           | 564,747                                       | Other Expense      | 0               | 0.0%  | Depreciation Rate   | 0.0%                      |  |
| Total Liab. and Equity | 835,081                                       | Net Profit or Loss | 649,006         | 15.1% | Return on Equity    | 114.9%                    |  |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361691 SERENITY        | HOSPICE    |                    |                 |        | Proprietary - Corporat | ion    |
|------------------------|------------|--------------------|-----------------|--------|------------------------|--------|
| 4491 DARROW ROA        | D, SUITE 1 | 12/31/2020         | ) 366 Days Subm | itted  | Hospice                |        |
| STOW, OH 44224         |            |                    |                 |        |                        |        |
| SUMMIT                 |            |                    |                 |        | Key Performanad        | e Ind. |
| PALMETTO HHH C         |            |                    |                 |        | Skilled Nursing        | 0.1%   |
| Balance S              | Sheet      | Incom              | e Statement     |        | Nursing                | 0.0%   |
| Current Assets         | 1,409,721  | Total Charges      | 2,432,095       |        | Home Healthcare        | 0.0%   |
| Fixed Assets           | 1,086      | Contract Allowance | 0               | 0.0%   | Length of Stay         |        |
| Other Assets           | 0          | Operating Revenue  | 2,432,095       | 100.0% | Medicare LOS           |        |
| Total Assets           | 1,410,807  | Operating Expense  | 1,545,490       | 63.5%  | Current Ratio          | 5.9    |
| Current Liabilities    | 239,209    | Operating Margin   | 886,605         | 36.5%  | Days to Collect        | 39.2   |
| Long Term Liabilities  | 61,354     | Other Income       | 0               | 0.0%   | Avg Payment Days       | 2.0    |
| Total Equity           | 1,110,244  | Other Expense      | 0               | 0.0%   | Depreciation Rate      | 0.0%   |
| Total Liab. and Equity | 1,410,807  | Net Profit or Loss | 886,605         | 36.5%  | Return on Equity       | 79.9%  |
| 361699 SHRIVERS        | HOMETOWN H | OSPICE             |                 |        | Proprietary - Corporat | ion    |
| 48 NORTH 4TH STR       | EET        | 12/31/2020         | ) 366 Days Subm | itted  | Hospice                |        |
| ZANESVILLE, OH 43      | 701        |                    |                 |        |                        |        |
| MUSKINGUM              |            |                    |                 |        | Key Performanad        | e Ind. |
| PALMETTO HHH C         |            |                    |                 |        | Skilled Nursing        | 1.1%   |
| Balance S              | Sheet      | Incom              | e Statement     |        | Nursing                | 0.0%   |
| Current Assets         | 1,925,203  | Total Charges      | 10,787,331      |        | Home Healthcare        | 0.0%   |
| Fixed Assets           | 8,815      | Contract Allowance | 4,878,638       | 45.2%  | Length of Stay         |        |
| Other Assets           | 14,076     | Operating Revenue  | 5,908,693       | 54.8%  | Medicare LOS           |        |
| Total Assets           | 1,948,094  | Operating Expense  | 4,707,287       | 79.7%  | Current Ratio          | 3.2    |
| Current Liabilities    | 597,999    | Operating Margin   | 1,201,406       | 20.3%  | Days to Collect        | 63.6   |
| Long Term Liabilities  | 383,185    | Other Income       | 0               | 0.0%   | Avg Payment Days       | 36.2   |
| Total Equity           | 966,910    | Other Expense      | 0               | 0.0%   | Depreciation Rate      | 0.0%   |
| Total Liab. and Equity | 1,948,094  | Net Profit or Loss | 1,201,406       | 20.3%  | Return on Equity       | 124.3% |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361694 SIGNAL HC                 | SPICE OH      |                                    |                               |                | Proprietary - Corporat         | ion         |  |
|----------------------------------|---------------|------------------------------------|-------------------------------|----------------|--------------------------------|-------------|--|
| 6133 ROCKSIDE RO                 | OAD SUITE 101 | 7/31/2020 2                        | 7/31/2020 213 Days Submitted  |                |                                |             |  |
| INDEPENDENCE, OF                 | H 44131       | 12/31/2020                         | 213 Days Submit               | tted           |                                |             |  |
| CUYAHOGA                         |               | 12/31/2020                         | 213 Days Submit               | ted            | Key Performanace Ind.          |             |  |
| PALMETTO HHH C                   |               |                                    |                               |                | Skilled Nursing                | 0.2%        |  |
| Balance S                        | Sheet         | Income                             | Statement                     |                | Nursing                        | 0.0%        |  |
| Current Assets                   | 427,606       | Total Charges                      | 430,213                       |                | Home Healthcare                | 0.0%        |  |
| Fixed Assets                     | 11,544        | Contract Allowance                 | 4,156                         | 1.0%           | Length of Stay                 |             |  |
| Other Assets                     | 439,948       | Operating Revenue                  | 426,057                       | 99.0%          | Medicare LOS                   |             |  |
| Total Assets                     | 879,098       | Operating Expense                  | 402,663                       | 94.5%          | Current Ratio                  | 2.9         |  |
| Current Liabilities              | 147,970       | Operating Margin                   | 23,394                        | 5.5%           | Days to Collect                | 366.0       |  |
| Long Term Liabilities            | 722,765       | Other Income                       | 0                             | 0.0%           | Avg Payment Days               | 71.9        |  |
| Total Equity                     | 8,363         | Other Expense                      | 0                             | 0.0%           | Depreciation Rate              | 0.0%        |  |
| Total Liab. and Equity           | 879,098       | Net Profit or Loss                 | 23,394                        | 5.5%           | Return on Equity               | 279.7%      |  |
| 361694 SIGNAL HC                 | SPICE OH      |                                    |                               |                | Proprietary - Other            |             |  |
| 6133 ROCKSIDE RO                 | OAD SUITE 101 | 7/31/2020 2                        | 213 Days Submitt              | ed             | Hospice                        |             |  |
| INDEPENDENCE, OF                 | H 44131       | 12/31/2020                         | 12/31/2020 213 Days Submitted |                |                                |             |  |
| CUYAHOGA                         |               | 12/31/2020                         | 213 Days Submit               | ted            | Key Performanad                | e Ind.      |  |
| PALMETTO HHH C                   |               |                                    |                               |                | Skilled Nursing                | 0.8%        |  |
| Balance S                        | Sheet         | Income                             | Statement                     |                | Nursing                        | 0.0%        |  |
| Current Assets                   | 134,114       | Total Charges                      | 1,084,459                     |                | Home Healthcare                | 0.0%        |  |
| Fixed Assets                     | 0             | Contract Allowance                 | 437,799                       | 40.4%          | Length of Stay                 |             |  |
| Other Assets                     | 0             | Operating Revenue                  | 646,660                       | 59.6%          | Medicare LOS                   |             |  |
| Other Assets                     |               |                                    |                               |                |                                |             |  |
| Total Assets                     |               | Operating Expense                  | 561,732                       | 86.9%          | Current Ratio                  | 0.9         |  |
|                                  | 134,114       | Operating Expense Operating Margin | 561,732<br>84,928             | 86.9%<br>13.1% | Current Ratio  Days to Collect | 0.9<br>64.3 |  |
| Total Assets                     | 134,114       | Operating Margin                   |                               |                |                                |             |  |
| Total Assets Current Liabilities | 134,114       | Operating Margin                   | 84,928                        | 13.1%          | Days to Collect                | 64.3        |  |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361545 SOMC HOS        | SPICE        |                    |               |       |                        |        |
|------------------------|--------------|--------------------|---------------|-------|------------------------|--------|
| 2201 25TH STREET       |              | Cost Repor         | t not filed.  |       |                        |        |
| PORTSMOUTH, OH         | 45662        |                    |               |       |                        |        |
| SCIOTO                 |              |                    |               |       | Key Performanad        | e Ind. |
| PALMETTO GBA (SC       | <b>(</b> )   |                    |               |       | Skilled Nursing        | 0.0%   |
| Balance S              | Sheet        | Income             | e 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%   |
| 361617 SOUTHERN        | N CARE YOUNG | STOWN              |               |       | Proprietary - Corporat | ion    |
| 5401 ASHLEY CIRCI      | LE, SUITE E  | 12/31/2020         | 366 Days Subm | itted | Hospice                |        |
| AUSTINTOWN, OH 4       | 4515         |                    |               |       |                        |        |
| MAHONING               |              |                    |               |       | Key Performanad        | e Ind. |
| PALMETTO GBA (SC       | <b>(</b> )   |                    |               |       | Skilled Nursing        | 0.9%   |
| Balance S              | Sheet        | Income             | e Statement   |       | Nursing                | 0.4%   |
| Current Assets         | 3,080,394    | Total Charges      | 27,625,539    |       | Home Healthcare        | 0.0%   |
| Fixed Assets           | 96,135       | Contract Allowance | 196,151       | 0.7%  | Length of Stay         |        |
| Other Assets           | 413,333      | Operating Revenue  | 27,429,388    | 99.3% | Medicare LOS           |        |
| Total Assets           | 3,610,273    | Operating Expense  | 20,370,304    | 74.3% | Current Ratio          | 10.1   |
| Current Liabilities    | 304,007      | Operating Margin   | 7,059,084     | 25.7% | Days to Collect        | 40.9   |
| Long Term Liabilities  | -11,191,355  | Other Income       | 0             | 0.0%  | Avg Payment Days       | 0.0    |
| Total Equity           | 14,497,621   | Other Expense      | 0             | 0.0%  | Depreciation Rate      | 0.0%   |
| Total Liab. and Equity | 3,610,273    | Net Profit or Loss | 7,059,084     | 25.7% | Return on Equity       | 48.7%  |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361530 SOUTHWES        | ST HOSPICE SE | ERVICES            |               |       |                        |        |
|------------------------|---------------|--------------------|---------------|-------|------------------------|--------|
| 18659 DRAKE ROAD       | )             | Cost Repor         | rt not filed. |       |                        |        |
| STRONGSVILLE, OF       | l 44136       |                    |               |       |                        |        |
| CUYAHOGA               |               |                    |               |       | Key Performanad        | e Ind. |
| PALMETTO GBA           |               |                    |               |       | Skilled Nursing        | 0.0%   |
| Balance S              | Sheet         | Income             | e 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%   |
| 361674 SPRENGER        | R HOSPICE INC |                    |               |       | Proprietary - Corporat | ion    |
| 3905 OBERLIN AVEI      | NUE           | 12/31/2020         | 366 Days Subm | itted | Hospice                |        |
| LORAIN, OH 44053       |               |                    |               |       |                        |        |
| LORAIN                 |               |                    |               |       | Key Performanad        | e Ind. |
| PALMETTO HHH C         |               |                    |               |       | Skilled Nursing        | 0.0%   |
| Balance S              | Sheet         | Income             | e Statement   |       | Nursing                | 0.0%   |
| Current Assets         | 10,396,932    | Total Charges      | 6,002,486     |       | Home Healthcare        | 0.0%   |
| Fixed Assets           | 0             | Contract Allowance | 518,457       | 8.6%  | Length of Stay         |        |
| Other Assets           | 0             | Operating Revenue  | 5,484,029     | 91.4% | Medicare LOS           |        |
| Total Assets           | 10,396,932    | Operating Expense  | 4,313,375     | 78.7% | Current Ratio          | 25.9   |
| Current Liabilities    | 401,503       | Operating Margin   | 1,170,654     | 21.3% | Days to Collect        | 61.5   |
| Long Term Liabilities  | 0             | Other Income       | 0             | 0.0%  | Avg Payment Days       | 15.3   |
| Total Equity           | 9,995,429     | Other Expense      | 0             | 0.0%  | Depreciation Rate      | 0.0%   |
| Total Liab. and Equity | 10,396,932    | Net Profit or Loss | 1,170,654     | 21.3% | Return on Equity       | 11.7%  |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361601 STARSHINI       | E HOSPICE OF | CHILDRENS HOSPIT   | AL              |       |                     |        |
|------------------------|--------------|--------------------|-----------------|-------|---------------------|--------|
| 660 LINCOLN AVEN       | UE           | Cost Repor         | rt not filed.   |       |                     |        |
| CINCINNATI, OH 452     | 206          |                    |                 |       |                     |        |
| HAMILTON               |              |                    |                 |       | Key Performanad     | e Ind. |
| PALMETTO HHH C         |              |                    |                 |       | Skilled Nursing     | 0.0%   |
| Balance S              | Sheet        | Income             | e 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%   |
| 361529 STATE OF        | THE HEART CA | RE                 |                 |       | Nonprofit - Private |        |
| 1350 NORTH BROA        | DWAY         | 6/30/2020          | 366 Days Submit | ted   | Hospice             |        |
| GREENVILLE, OH 45      | 5331         |                    |                 |       |                     |        |
| DARKE                  |              |                    |                 |       | Key Performanad     | e Ind. |
| PALMETTO HHH C         |              |                    |                 |       | Skilled Nursing     | 0.4%   |
| Balance S              | Sheet        | Incom              | e Statement     |       | Nursing             | 7.3%   |
| Current Assets         | 3,922,425    | Total Charges      | 10,123,666      |       | Home Healthcare     | 0.0%   |
| Fixed Assets           | 1,424,704    | Contract Allowance | 151,744         | 1.5%  | Length of Stay      |        |
| Other Assets           | 108,084      | Operating Revenue  | 9,971,922       | 98.5% | Medicare LOS        |        |
| Total Assets           | 12,715,216   | Operating Expense  | 7,185,687       | 72.1% | Current Ratio       | 4.8    |
| Current Liabilities    | 815,830      | Operating Margin   | 2,786,235       | 27.9% | Days to Collect     | 43.3   |
| Long Term Liabilities  | 720,176      | Other Income       | 0               | 0.0%  | Avg Payment Days    | 19.2   |
| Total Equity           | 11,179,210   | Other Expense      | 0               | 0.0%  | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 12,715,216   | Net Profit or Loss | 2,786,235       | 27.9% | Return on Equity    | 24.9%  |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361542 STEIN HOSPICE SERVICES, INC  |  |   |  |                           | Nonprofit - Private   |                                     |
|---|--|---|--|---------------------------|---|-------------------------------------|
| 1200 SYCAMORE LI  | NE   | 12/31/2020  | 366 Days Submi   | tted                      | Hospice   |                                     |
| SANDUSKY, OH 448  | 70   |   |  |                           |   |                                     |
| ERIE  |  |   |  |                           | Key Performanac   | e Ind.                              |
| PALMETTO HHH C  |  |   |  |                           | Skilled Nursing   | 1.8%                                |
| Balance S   | Sheet  | Income  | e Statement  |                           | Nursing   | 18.4%                               |
| Current Assets  | 6,007,176  | Total Charges   | 23,214,587   |                           | Home Healthcare   | 0.0%                                |
| Fixed Assets  | 870,446  | Contract Allowance  | 4,572,093  | 19.7%                     | Length of Stay  |                                     |
| Other Assets  | 3,980  | Operating Revenue   | 18,642,494   | 80.3%                     | Medicare LOS  |                                     |
| Total Assets  | 9,043,675  | Operating Expense   | 17,414,207   | 93.4%                     | Current Ratio   | 3.3                                 |
| Current Liabilities   | 1,814,687  | Operating Margin  | 1,228,287  | 6.6%                      | Days to Collect   | 43.7                                |
| Long Term Liabilities   | 300,000  | Other Income  | 0  | 0.0%                      | Avg Payment Days  | 35.0                                |
| Total Equity  | 6,928,988  | Other Expense   | 0  | 0.0%                      | Depreciation Rate   | 0.0%                                |
| Total Liab. and Equity  | 9,043,675  | Net Profit or Loss  | 1,228,287  | 6.6%                      | Return on Equity  | 17.7%                               |
| 361648 STONERIS   | E AT HOME  |   |  |                           | Proprietary - Partnersh   | nip                                 |
| 68150 BAYBERRY D  | RIVE   | 12/31/2020  | 366 Days Submi   | tted                      | Hospice   |                                     |
| SAINT CLAIRSVILLE   | , OH 43950   |   |  |                           |   |                                     |
| BELMONT   |  |   |  |                           |   |                                     |
| PALMETTO HHH C  |  |   |  |                           | Key Performanac   | e Ind.                              |
|   |  |   |  |                           | <b>Key Performanac</b> Skilled Nursing  | e Ind.<br>0.0%                      |
| Balance S   | Sheet  | Income  | e Statement  |                           | -   |                                     |
| Balance S<br>Current Assets   |  | Income<br>Total Charges   | e Statement<br>7,820,878                                     |                           | Skilled Nursing   | 0.0%                                |
|   | 2,032,568  |   |  | 0.6%                      | Skilled Nursing Nursing Home Healthcare   | 0.0%                                |
| Current Assets  | 2,032,568<br>360,150   | Total Charges   | 7,820,878  | 0.6%<br>99.4%             | Skilled Nursing Nursing Home Healthcare   | 0.0%                                |
| Current Assets Fixed Assets   | 2,032,568<br>360,150   | Total Charges Contract Allowance Operating Revenue                                    | 7,820,878  |                           | Skilled Nursing Nursing Home Healthcare Length of Stay  | 0.0%<br>0.0%                        |
| Current Assets Fixed Assets Other Assets                                  | 2,032,568<br>360,150<br>7,363,971<br>9,759,295                         | Total Charges Contract Allowance Operating Revenue                                    | 7,820,878<br>44,822<br>7,776,056                             | 99.4%                     | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS                               | 0.0%<br>0.0%<br>0.0%                |
| Current Assets Fixed Assets Other Assets Total Assets                     | 2,032,568<br>360,150<br>7,363,971<br>9,759,295<br>2,725,209            | Total Charges Contract Allowance Operating Revenue Operating Expense                  | 7,820,878<br>44,822<br>7,776,056<br>11,233,724               | 99.4%<br>144.5%           | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                 | 0.0%<br>0.0%<br>0.0%                |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,032,568<br>360,150<br>7,363,971<br>9,759,295<br>2,725,209<br>321,673 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 7,820,878<br>44,822<br>7,776,056<br>11,233,724<br>-3,457,668 | 99.4%<br>144.5%<br>-44.5% | Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.0%<br>0.0%<br>0.0%<br>0.7<br>93.8 |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361608 SUMMA HOSPIC    | E         |                    |               |   |      |                   |        |
|------------------------|-----------|--------------------|---------------|---|------|-------------------|--------|
| 1077 GORGE BLVD        |           | Cost Repor         | rt not filed. |   |      |                   |        |
| AKRON, OH 44310        |           |                    |               |   |      |                   |        |
| SUMMIT                 |           |                    |               |   |      | Key Performanace  | e Ind. |
| PALMETTO HHH C         |           |                    |               |   |      | Skilled Nursing   | 0.0%   |
| Balance Sheet          |           | Incom              | e Statement   |   |      | Nursing           | 0.0%   |
| Current Assets         | 0 Т       | otal Charges       |               | 0 |      | Home Healthcare   | 0.0%   |
| Fixed Assets           | 0 C       | Contract Allowance |               | 0 | 0.0% | Length of Stay    |        |
| Other Assets           | 0 C       | Operating Revenue  |               | 0 | 0.0% | Medicare LOS      |        |
| Total Assets           | 0 C       | Operating Expense  |               | 0 | 0.0% | Current Ratio     |        |
| Current Liabilities    | 0 0       | Operating Margin   |               | 0 | 0.0% | Days to Collect   |        |
| Long Term Liabilities  | 0 C       | Other Income       |               | 0 | 0.0% | Avg Payment Days  |        |
| Total Equity           | 0 0       | Other Expense      |               | 0 | 0.0% | Depreciation Rate | 0.0%   |
| Total Liab. and Equity | 0 N       | let Profit or Loss |               | 0 | 0.0% | Return on Equity  | 0.0%   |
| 1949 WEST CENTRAL AV   | ENUE SUIT | E C Cost Repor     | rt not filed. |   |      |                   |        |
| DELAWARE               |           |                    |               |   |      | Key Performanace  | e Ind. |
| PALMETTO HHH C         |           |                    |               |   |      | Skilled Nursing   | 0.0%   |
| Balance Sheet          |           | Income             | e Statement   |   |      | Nursing           | 0.0%   |
| Current Assets         | 0 T       | otal Charges       |               | 0 |      | Home Healthcare   | 0.0%   |
| Fixed Assets           | 0 C       | Contract Allowance |               | 0 | 0.0% | Length of Stay    |        |
| Other Assets           | 0 0       | Operating Revenue  |               | 0 | 0.0% | Medicare LOS      |        |
| Total Assets           | 0 C       | Operating Expense  |               | 0 | 0.0% | Current Ratio     |        |
| Current Liabilities    | 0 0       | Operating Margin   |               | 0 | 0.0% | Days to Collect   |        |
| Long Term Liabilities  | 0 C       | Other Income       |               | 0 | 0.0% | Avg Payment Days  |        |
| Total Equity           | 0 C       | Other Expense      |               | 0 | 0.0% | Depreciation Rate | 0.0%   |
| Total Liab. and Equity |           | let Profit or Loss |               | 0 | 0.0% | Return on Equity  | 0.0%   |

All Providers

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Sample Hospice reports from the Halmanac.com website.

| 361549 UH HOSPIC       | E            |                    |               |        |                     |         |
|------------------------|--------------|--------------------|---------------|--------|---------------------|---------|
| 7007 POWERS BOU        | ILEVARD      | Cost Repor         | t not filed.  |        |                     |         |
| PARMA, OH 44129        |              |                    |               |        |                     |         |
| CUYAHOGA               |              |                    |               |        | Key Performana      | ce Ind. |
| PALMETTO HHH C         |              |                    |               |        | Skilled Nursing     | 0.0%    |
| Balance S              | Sheet        | Income             | e 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%    |
| 361522 VALLEY HO       | DSPICE INC   |                    |               |        | Nonprofit - Private |         |
| 10686 STATE ROUT       | E 150        | 12/31/2020         | 366 Days Subm | itted  | Hospice             |         |
| RAYLAND, OH 43943      | 3            |                    |               |        |                     |         |
| JEFFERSON              |              |                    |               |        | Key Performana      | ce Ind. |
| BLUE CROSS (SOUT       | TH CAROLINA) |                    |               |        | Skilled Nursing     | 1.9%    |
| Balance S              | Sheet        | Income             | e Statement   |        | Nursing             | 15.5%   |
| Current Assets         | 10,159,908   | Total Charges      | 10,929,780    |        | Home Healthcare     | 0.0%    |
| Fixed Assets           | -428,493     | Contract Allowance | 3,543,866     | 32.4%  | Length of Stay      |         |
| Other Assets           | 6,098,473    | Operating Revenue  | 7,385,914     | 67.6%  | Medicare LOS        |         |
| Total Assets           | 15,829,888   | Operating Expense  | 7,513,955     | 101.7% | Current Ratio       | 4.5     |
| Current Liabilities    | 2,242,642    | Operating Margin   | -128,041      | -1.7%  | Days to Collect     | 305.9   |
| Long Term Liabilities  | 4,027,634    | Other Income       | 0             | 0.0%   | Avg Payment Days    | 109.2   |
| Total Equity           | 9,559,612    | Other Expense      | 0             | 0.0%   | Depreciation Rate   | 0.0%    |
| Total Liab. and Equity | 15,829,888   | Net Profit or Loss | (128,041)     | -1.7%  | Return on Equity    | -1.3%   |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361659 VIAQUEST HOSPICE, LLC   |   |   |   |                                  | Proprietary - Individua  | l                                      |
|--|---|---|---|----------------------------------|--|--|
| 171 MOREY DRIVE  |   | 12/31/2020  | 366 Days Submi  | itted                            | Hospice  |  |
| MARYSVILLE, OH 43  | 3040  |   |   |                                  |  |  |
| UNION  |   |   |   |                                  | Key Performanad  | e Ind.                                 |
| PALMETTO HHH C   |   |   |   |                                  | Skilled Nursing  | 0.1%                                   |
| Balance S  | Sheet   | Income  | e Statement   |                                  | Nursing  | 0.0%                                   |
| Current Assets   | 28,873,546  | Total Charges   | 1,331,167   |                                  | Home Healthcare  | 0.0%                                   |
| Fixed Assets   | 2,536,145   | Contract Allowance  | 59,889  | 4.5%                             | Length of Stay   |  |
| Other Assets   | 8,533,264   | Operating Revenue   | 1,271,278   | 95.5%                            | Medicare LOS   |  |
| Total Assets   | 40,121,748  | Operating Expense   | 1,352,999   | 106.4%                           | Current Ratio  | 1.8                                    |
| Current Liabilities  | 16,462,125  | Operating Margin  | -81,721   | -6.4%                            | Days to Collect  | 2,244.8                                |
| Long Term Liabilities  | 4,160,155   | Other Income  | 0   | 0.0%                             | Avg Payment Days   | 1,529.6                                |
| Total Equity   | 19,499,468  | Other Expense   | 0   | 0.0%                             | Depreciation Rate  | 0.0%                                   |
| Total Liab. and Equity   | 40,121,748  | Net Profit or Loss  | (81,721)  | -6.4%                            | Return on Equity   | -0.4%                                  |
|  | 361660 VIAQUEST HOSPICE, LLC Pro  |   |   |                                  |  |  |
| 361660 VIAQUEST  | HOSPICE, LLC  |   |   |                                  | Proprietary - Individua  | ıl                                     |
| 361660 VIAQUEST  | ŕ   | 00 12/31/2020   | 366 Days Submi  | itted                            | Proprietary - Individua  | l                                      |
|  | D PIKE, SUITE 5   | 00 12/31/2020   | 366 Days Submi  | itted                            |  | ı                                      |
| 10296 SPRINGFIELI  | D PIKE, SUITE 5   | 00 12/31/2020   | 366 Days Submi  | itted                            |  |  |
| 10296 SPRINGFIELI<br>CINCINNATI, OH 452  | D PIKE, SUITE 5   | 00 12/31/2020   | 366 Days Submi  | itted                            | Hospice  |  |
| 10296 SPRINGFIELI<br>CINCINNATI, OH 452<br>HAMILTON  | D PIKE, SUITE 5<br>215  |   | 366 Days Submi  | itted                            | Hospice  Key Performana  | ce Ind.                                |
| 10296 SPRINGFIELI<br>CINCINNATI, OH 452<br>HAMILTON<br>PALMETTO HHH C  | D PIKE, SUITE 5<br>215<br>Sheet   |   | ·   | itted                            | Hospice  Key Performanac  Skilled Nursing  | ce Ind.<br>0.0%                        |
| 10296 SPRINGFIELI CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S   | D PIKE, SUITE 5 215 Sheet 28,873,546  | Income  | e Statement   |                                  | Hospice  Key Performanae  Skilled Nursing  Nursing   | ce Ind.<br>0.0%<br>0.0%                |
| 10296 SPRINGFIELI CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets  | D PIKE, SUITE 5 215 Sheet 28,873,546 2,536,145  | Income<br>Total Charges   | e <b>Statement</b><br>2,311,613                           |                                  | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay   | ce Ind.<br>0.0%<br>0.0%                |
| 10296 SPRINGFIELD CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets   | D PIKE, SUITE 5 215 Sheet 28,873,546 2,536,145 8,533,264                                  | Income<br>Total Charges<br>Contract Allowance   | e <b>Statement</b> 2,311,613 175,039                      | 7.6%                             | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS  | ce Ind.<br>0.0%<br>0.0%                |
| 10296 SPRINGFIELD CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets                                  | D PIKE, SUITE 5 215  Sheet  28,873,546  2,536,145  8,533,264  40,121,748                  | Income<br>Total Charges<br>Contract Allowance<br>Operating Revenue  | 2,311,613<br>175,039<br>2,136,574                         | 7.6%<br>92.4%                    | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio                                  | 0.0%<br>0.0%<br>0.0%                   |
| 10296 SPRINGFIELD CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets                     | D PIKE, SUITE 5 215  Sheet  28,873,546  2,536,145  8,533,264  40,121,748  16,462,125      | Income<br>Total Charges<br>Contract Allowance<br>Operating Revenue<br>Operating Expense                     | 2,311,613<br>175,039<br>2,136,574<br>2,188,831            | 7.6%<br>92.4%<br>102.4%          | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect                  | 0.0%<br>0.0%<br>0.0%<br>1.8            |
| 10296 SPRINGFIELD CINCINNATI, OH 452 HAMILTON PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | D PIKE, SUITE 5 215  Sheet 28,873,546 2,536,145 8,533,264 40,121,748 16,462,125 4,160,155 | Income<br>Total Charges<br>Contract Allowance<br>Operating Revenue<br>Operating Expense<br>Operating Margin | 2,311,613<br>175,039<br>2,136,574<br>2,188,831<br>-52,257 | 7.6%<br>92.4%<br>102.4%<br>-2.4% | Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days | 0.0%<br>0.0%<br>0.0%<br>1.8<br>1,335.7 |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361558 VINNEY HOSPICE AND PALLIATIVE CARE OF MONTEFIORE |                        |   |                      |                |                                |              |  |  |
|---|------------------------|---|----------------------|----------------|--------------------------------|--------------|--|--|
| ONE DAVID N MYER  | RS PARKWAY             | Cost Repor                                      | rt not filed.        |                |                                |              |  |  |
| BEACHWOOD, OH 4   | 4122                   |   |                      |                |                                |              |  |  |
| CUYAHOGA  |                        |   |                      |                | Key Performanad                | e Ind.       |  |  |
| PALMETTO GBA  |                        |   |                      |                | Skilled Nursing                | 0.0%         |  |  |
| Balance S   | Sheet                  | Income  | e 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%         |  |  |
| 361547 VISTING N  | URSE ASSOCIA           | TION OF CLEVELAN                                | D HOSPICE            |                | Nonprofit - Private            |              |  |  |
| 2500 EAST 22ND ST                                       | REET                   | 12/31/2020                                      | 366 Days Subm        | itted          | Hospice                        |              |  |  |
| CLEVELAND, OH 44  | 115                    |   | ,                    |                | ·                              |              |  |  |
| CUYAHOGA  |                        |   |                      |                | Key Performanad                | e Ind.       |  |  |
| PALMETTO GBA  |                        |   |                      |                | Skilled Nursing                | 0.3%         |  |  |
| Balance S   | Sheet                  | Income  | e Statement          |                | Nursing                        | 0.0%         |  |  |
| Current Assets  | 3,322,420              | Total Charges                                   | 3,425,614            |                | Home Healthcare                | 0.0%         |  |  |
| Fixed Assets  | 12,382                 | Contract Allowance                              | 9,702                | 0.3%           | Length of Stay                 |              |  |  |
|   |                        |   | 0.445.040            | 00.70/         | Medicare LOS                   |              |  |  |
| Other Assets  | 0                      | Operating Revenue                               | 3,415,912            | 99.7%          | Medicale LOS                   |              |  |  |
| Other Assets Total Assets                               |                        | Operating Revenue Operating Expense             | 2,681,218            | 78.5%          | Current Ratio                  | 0.5          |  |  |
|   | 3,334,802              |   |                      |                |                                | 0.5<br>353.4 |  |  |
| Total Assets  | 3,334,802<br>6,558,108 | Operating Expense                               | 2,681,218            | 78.5%          | Current Ratio                  |              |  |  |
| Total Assets Current Liabilities                        | 3,334,802<br>6,558,108 | Operating Expense Operating Margin Other Income | 2,681,218<br>734,694 | 78.5%<br>21.5% | Current Ratio  Days to Collect | 353.4        |  |  |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361562 VITAS HEA  | LTHCARE COR  |   | Proprietary - Corporat                                  | ion                             |   |                                |
|---|--|---|---|---------------------------------|---|--------------------------------|
| 11500 NORTHLAKE   | DRIVE, SUITE   | 12/31/2020  | 366 Days Submi  | itted                           | Hospice   |                                |
| CINCINNATI, OH 452  | 249  |   |   |                                 |   |                                |
| HAMILTON  |  |   |   |                                 | Key Performanad   | e Ind.                         |
| PALMETTO GBA (NO  | C)   |   |   |                                 | Skilled Nursing   | 0.1%                           |
| Balance S   | Sheet  | Income  | e Statement   |                                 | Nursing   | 5.3%                           |
| Current Assets  | 1,296,541  | Total Charges   | 47,614,661  |                                 | Home Healthcare   | 0.0%                           |
| Fixed Assets  | 381,175  | Contract Allowance  | 851,176   | 1.8%                            | Length of Stay  |                                |
| Other Assets  | 794,473  | Operating Revenue   | 46,763,485  | 98.2%                           | Medicare LOS  |                                |
| Total Assets  | 2,472,189  | Operating Expense   | 37,545,094  | 80.3%                           | Current Ratio   | 0.0                            |
| Current Liabilities   | -60,710,089  | Operating Margin  | 9,218,391   | 19.7%                           | Days to Collect   | 42.6                           |
| Long Term Liabilities   | 228,997  | Other Income  | 0   | 0.0%                            | Avg Payment Days  | 8.4                            |
| Total Equity  | 62,953,281   | Other Expense   | 0   | 0.0%                            | Depreciation Rate   | 0.0%                           |
|   | 2 472 100  | Net Profit or Loss  | 0.240.204   | 10.70/                          | Detum on Faults   | 14.6%                          |
| Total Liab. and Equity  | 2,472,109  | NET FIGHT OF LOSS   | 9,218,391   | 19.7%                           | Return on Equity  | 14.076                         |
| 361689 VNA HOSP   |  | THEIR FIGHT OF LOSS   | 9,210,391   | 19.7%                           | Proprietary - Partners  |                                |
|   | ICE CARE   |   | 9,216,391<br>366 Days Submi                             |                                 |   |                                |
| 361689 VNA HOSP   | ICE CARE   |   |   |                                 | Proprietary - Partners  |                                |
| 361689 VNA HOSP   | ICE CARE   |   |   |                                 | Proprietary - Partners  | hip                            |
| 361689 VNA HOSP  1 EAST CAMPUS VI  COLUMBUS, OH 432   | ICE CARE   |   |   |                                 | Proprietary - Partners  Hospice   | hip                            |
| 361689 VNA HOSP  1 EAST CAMPUS VI  COLUMBUS, OH 432  FRANKLIN   | EW BLVD SUITE  | E 230 12/31/2020  |   |                                 | Proprietary - Partners  Hospice  Key Performana   | hip<br>ce Ind.                 |
| 361689 VNA HOSP  1 EAST CAMPUS VI  COLUMBUS, OH 432  FRANKLIN  PALMETTO HHH C   | EW BLVD SUITE  | E 230 12/31/2020  | 366 Days Submi  |                                 | Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing   | hip<br>ce Ind.<br>0.0%         |
| 361689 VNA HOSP  1 EAST CAMPUS VI  COLUMBUS, OH 432  FRANKLIN  PALMETTO HHH C  Balance S  | EW BLVD SUITE 213 Sheet 596,861                              | E 230 12/31/2020<br>Income  | 366 Days Submi  |                                 | Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  | nip<br>ce Ind.<br>0.0%<br>0.0% |
| 361689 VNA HOSP  1 EAST CAMPUS VI  COLUMBUS, OH 432  FRANKLIN  PALMETTO HHH C  Balance S  Current Assets  | EW BLVD SUITE 213 Sheet 596,861                              | E 230 12/31/2020<br>Income<br>Total Charges   | e Statement   | itted                           | Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare   | nip<br>ce Ind.<br>0.0%<br>0.0% |
| 361689 VNA HOSP  1 EAST CAMPUS VI  COLUMBUS, OH 432  FRANKLIN  PALMETTO HHH C  Balance S  Current Assets  Fixed Assets  | EW BLVD SUITE 213 Sheet 596,861 172 300,000                  | Income Total Charges Contract Allowance   | e <b>Statement</b> 1,041,125                            | itted                           | Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay                                       | nip<br>ce Ind.<br>0.0%<br>0.0% |
| 361689 VNA HOSP  1 EAST CAMPUS VI  COLUMBUS, OH 432 FRANKLIN PALMETTO HHH C  Balance S  Current Assets Fixed Assets Other Assets                                  | EW BLVD SUITE 213 Sheet 596,861 172 300,000 897,033          | Income Total Charges Contract Allowance Operating Revenue   | e Statement 1,041,125 0 1,041,125                       | 0.0%<br>100.0%                  | Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS                         | nip  ce Ind.  0.0%  0.0%  0.0% |
| 361689 VNA HOSP  1 EAST CAMPUS VI  COLUMBUS, OH 432 FRANKLIN PALMETTO HHH C  Balance S  Current Assets Fixed Assets Other Assets Total Assets                     | EW BLVD SUITE 213  Sheet 596,861 172 300,000 897,033 905,857 | Income Total Charges Contract Allowance Operating Revenue Operating Expense                                 | 2 Statement<br>1,041,125<br>0<br>1,041,125<br>1,026,081 | 0.0%<br>100.0%<br>98.6%         | Proprietary - Partners  Hospice  Key Performanae  Skilled Nursing  Nursing  Home Healthcare  Length of Stay  Medicare LOS  Current Ratio          | nip  ce Ind.  0.0%  0.0%  0.0% |
| 361689 VNA HOSP  1 EAST CAMPUS VI  COLUMBUS, OH 432 FRANKLIN PALMETTO HHH C  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | EW BLVD SUITE 213  Sheet 596,861 172 300,000 897,033 905,857 | Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | e Statement 1,041,125 0 1,041,125 1,026,081 15,044      | 0.0%<br>100.0%<br>98.6%<br>1.4% | Proprietary - Partners Hospice  Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect | 0.0%<br>0.0%<br>0.0%<br>0.0%   |

**All Providers** 

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Sample Hospice reports from the Halmanac.com website.

| 361665 WESLEY H        | OSPICE, LLC   |                    |               |       | Nonprofit - Church |        |
|------------------------|---------------|--------------------|---------------|-------|--------------------|--------|
| 4588 WESLEY WOC        | DS BLVD, SUIT | E 2A 12/31/2020    | 366 Days Subm | itted | Hospice            |        |
| NEW ALBANY, OH 4       | 3054          |                    |               |       |                    |        |
| FRANKLIN               |               |                    |               |       | Key Performanad    | e Ind. |
| PALMETTO HHH C         |               |                    |               |       | Skilled Nursing    | 0.1%   |
| Balance S              | Sheet         | Income             | e Statement   |       | Nursing            | 0.0%   |
| Current Assets         | 1,727,184     | Total Charges      | 3,032,540     |       | Home Healthcare    | 0.0%   |
| Fixed Assets           | 18,541        | Contract Allowance | 240,369       | 7.9%  | Length of Stay     |        |
| Other Assets           | 0             | Operating Revenue  | 2,792,171     | 92.1% | Medicare LOS       |        |
| Total Assets           | 1,745,725     | Operating Expense  | 1,949,667     | 69.8% | Current Ratio      | 18.8   |
| Current Liabilities    | 92,035        | Operating Margin   | 842,504       | 30.2% | Days to Collect    | 109.5  |
| Long Term Liabilities  | 0             | Other Income       | 0             | 0.0%  | Avg Payment Days   | 16.0   |
| Total Equity           | 1,653,690     | Other Expense      | 0             | 0.0%  | Depreciation Rate  | 0.0%   |
| Total Liab. and Equity | 1,745,725     | Net Profit or Loss | 842,504       | 30.2% | Return on Equity   | 50.9%  |
| 361523 WILSON H        | OSPICE CARE   |                    |               |       |                    |        |
| 1083 FAIRINGTON [      | DRIVE         | Cost Repo          | rt not filed. |       |                    |        |
| SIDNEY, OH 45365       |               |                    |               |       |                    |        |
| SHELBY                 |               |                    |               |       | Key Performanad    | e Ind. |
| PALMETTO GBA (NO       | C)            |                    |               |       | Skilled Nursing    | 0.0%   |
| Balance S              | Sheet         | Income             | e 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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Sample Hospice reports from the Halmanac.com website.

| 361612 ZUSMAN (        | COMMUNITY HO | SPICE              |               |       | Nonprofit - Private |         |
|------------------------|--------------|--------------------|---------------|-------|---------------------|---------|
| 1151 COLLEGE AVI       | ENUE         | 12/31/2020         | 366 Days Subm | itted | Hospice             |         |
| COLUMBUS, OH 43        | 209          |                    |               |       |                     |         |
| FRANKLIN               |              |                    |               |       | Key Performana      | ce Ind. |
| PALMETTO GBA           |              |                    |               |       | Skilled Nursing     | 0.5%    |
| Balance                | Sheet        | Incom              | e Statement   |       | Nursing             | 0.0%    |
| Current Assets         | 793,344      | Total Charges      | 2,989,861     |       | Home Healthcare     | 0.0%    |
| Fixed Assets           | 199,432      | Contract Allowance | 52,318        | 1.7%  | Length of Stay      |         |
| Other Assets           | 0            | Operating Revenue  | 2,937,543     | 98.3% | Medicare LOS        |         |
| Total Assets           | 992,776      | Operating Expense  | 2,787,764     | 94.9% | Current Ratio       | 2.5     |
| Current Liabilities    | 312,910      | Operating Margin   | 149,779       | 5.1%  | Days to Collect     | 41.2    |
| Long Term Liabilities  | 225,764      | Other Income       | 0             | 0.0%  | Avg Payment Days    | 41.1    |
| Total Equity           | 454,102      | Other Expense      | 0             | 0.0%  | Depreciation Rate   | 0.0%    |
| Total Liab. and Equity | 992,776      | Net Profit or Loss | 149,779       | 5.1%  | Return on Equity    | 33.0%   |

2/13/2024