### <u>STATE OF NEW YORK</u> PUBLIC HEALTH AND HEALTH PLANNING COUNCIL

### **COMMITTEE DAY**

#### **AGENDA**

September 24, 2020 10:00 a.m. Via Live Webcasting

### I. COMMITTEE ON ESTABLISHMENT AND PROJECT REVIEW

Peter Robinson, Chair

**Acute Care Services – Construction** 

### A. <u>Applications for Construction of Health Care Facilities/Agencies</u>

#### Number **Applicant/Facility** 1. 202049 C Brookdale Hospital Medical Center (Kings County) 2. 142276 C White Plains Hospital Center (Westchester County) 3. 201151 C Southside Hospital (Suffolk County) 201161 C Strong Memorial Hospital 4. (Monroe County) 201236 C Strong Memorial Hospital 5. (Monroe County)

### **Ambulatory Surgery Centers - Construction**

Exhibit # 2

Exhibit #1

	<u>Number</u>	Applicant/Facility
1.	201240 C	Fifth Avenue Surgery Center

### B. Applications for Establishment and Construction of Health Care Facilities/Agencies

#### **Acute Care Services – Establish/Construct**

1.

Exhibit #3

<u>Number</u>	Applicant/Facility
202061 E	Rochester Regional Health

(Monroe County)

(New York County)

Am	ibulatory Surgery Ce	nters - Establish/Construct	Exhibit # 4
	<u>Number</u>	Applicant/Facility	
1.	191283 B	NY Endovascular Center, LLC (New York County)	
2.	192320 E	Avicenna ASC, Inc. (New York County)	
3.	201019 B	Pro-Medi Ambulatory Surgery Center (Queens County)	
4.	201115 E	North Queens Surgical Center (Queens County)	
5.	201225 B	Sunrise Surgery Center (Erie County)	
Dia	gnostic and Treatme	nt Centers - Establish/Construct	Exhibit # 5
	<u>Number</u>	Applicant/Facility	
1.	182305 B	CCH Home Care & Palliative Services, Inc. t/b/k/a Nascentia Community Care (Onondaga County)	
2.	192322 B	Victory Community Health Center, Inc. (Kings County)	
3.	201217 B	TOV HMC, LLC d/b/a Tov Health Medical Center (Rockland County)	
Dia	llysis Services - Estab	lish/Construct	Exhibit # 6
	<u>Number</u>	Applicant/Facility	
1.	192048 B	USRC Hamburg, LLC d/b/a U.S. Renal Care Hamburg Dialysis (Erie County)	
2.	192321 B	USRC North Flushing, LLC d/b/a U.S. Renal Care North Flushing Dialysis (Queens County)	
3.	201026 E	Latsch Dialysis, LLC d/b/a Westchester Home Training (Westchester County)	

# Number Applicant/Facility 1. 192109 E Tender Loving Care, an Amedisys Company (Nassau County) 2. 192311 E Extended Home Care (New York County)

### C. Restated Certificate of Incorporation

Exhibit #8

Exhibit #7

### **Applicant**

Samaritan Hospital of Troy, New York

**Certified Home Health Agencies- Establish/Construct** 

### **Certificate of Dissolution**

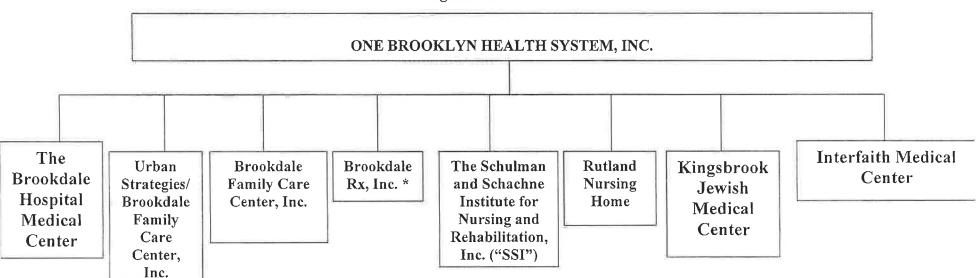
### **Applicant**

Edward John Noble Hospital of Gouverneur, New York

### **BEFORE CON APPROVAL**

One Brooklyn Health System, Inc.

### **Organization Chart**

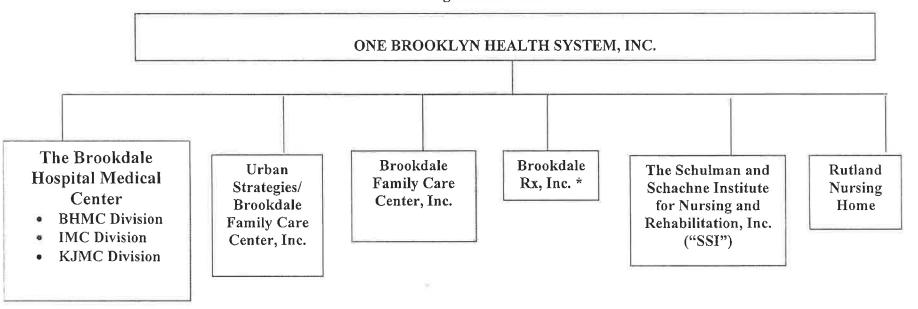


<sup>\*</sup> Not an Article 28 entity

### AFTER CON APPROVAL

One Brooklyn Health System, Inc.

**Organization Chart** 



<sup>\*</sup> Not an Article 28 entity

### CON #202049 BFA Attachment B

### ONE BROOKLYN HEALTH SYSTEM, INC.

Consolidated Balance Sheet

December 31, 2019

(In thousands of dollars)

### **Assets**

Current assets:		
Cash	\$	28,059
Patient accounts receivable		86,920
Supplies		11,970
Assets limited or restricted as to use		13,231
Due from third-party payors		13,940
Grants receivable		8,479
Prepaid expenses		12,227
Other current assets		11,371
Insurance receivable		23,085
Total current assets		209,282
Assets limited or restricted as to use, less current portion		35,876
Due from third-party payors, less current portion		125
Property, plant, and equipment, net		117,996
Insurance receivable, less current portion		68,906
Other assets		19,407
Total assets	\$	451,592
Liabilities and Net Deficit		
Current liabilities:		
Current portion of long-term debt	\$	3,647
Accounts payable and accrued expenses	*	188,879
Accrued salaries and related liabilities		77,094
Accrued workers' compensation		5,552
Estimated professional liabilities		16,668
Due to third-party payors		16,588
Other current liabilities		5,333
Total current liabilities		313,761
Long-term debt, less current portion		161,089
Accrued workers' compensation, less current portion		20,060
Estimated professional liabilities, less current portion		200,372
Due to third-party payors, less current portion		93,781
Accrued pension liability		63,113
Other noncurrent liabilities		13,043
Total liabilities		865,219
Net deficit:		
Net deficit without donor restriction		(421,311)
Net assets with donor restriction		7,684
Total net deficit	_	(413,627)
Total liabilities and net deficit	\$	451,592

### ONE BROOKLYN HEALTH SYSTEM, INC.

### Consolidated Statement of Operations and Changes in Net Deficit

Year ended December 31, 2019

(In thousands of dollars)

Revenue and other support:	
Net patient service revenue	\$ 748,631
Capitation revenue	6,459
Other revenue	111,099
Grant revenue	 284,583
Total revenue and other support	1,150,772
Expenses:	
Salaries and wages	606,988
Employee benefits	210,658
Supplies and other	357,283
Interest	3,754
Depreciation and amortization	 22,010
Total expenses	 1,200,693
Loss from operations	(49,921)
Nonoperating loss – net periodic pension costs other than service costs	 (3,232)
Deficiency of revenue and other support over expenses	\$ (53,153)

### ONE BROOKLYN HEALTH SYSTEM, INC. AND AFFILIATES

### **Cosolidated Balance Sheets**

### December 31, 2019

(In thousands)

Current assets:         Cash & Equivalents         \$ 30,427         5,856           Investments         135         135           Patient AR         86,920         89,663           Supplies         11,976         11,583           Assets Limited to Use -Current         10,863         9,013           Due from affiliates         (0)         2,127           Due from 3rd Party Payors         13,940         13,850           Other Receivables         0         -           Prepaid & Other         11,236         15,604           Grant Receivable         8,479         17,068           Prepaid Expenses         12,221         12,425           Insurance receivable         23,084         20,811           Total current assets         209,281         198,134           Due from 3rd Party Payors         125         147           Assets Limited to Use -LT         35,876         29,571           Def Finance Charges         1         1,795         120,030           Other Assets         19,407         18,083           Due from affiliates         0         0         0           Current fabilities and Net Assets (Deficiency)         1         1,044         1,044      <	Assets		2019	2018
Description   135   13	Current assets:			
Directments		\$	30,427	5,856
Supplies	Investments		135	135
Assets Limited to Use -Current   10,863   9,013     Due from 3rd Party Payors   13,940   13,850     Other Receivables   0	Patient AR		86,920	89,663
Due from affiliates         (0)         2,127           Due from 3rd Party Payors         13,940         13,850           Other Receivables         0         -           Prepaid & Other         11,236         15,604           Grant Receivable         8,479         17,068           Prepaid Expenses         12,221         12,221           Insurance receivable         23,084         20,811           Total current assets         209,281         198,134           Due from 3rd Party Payors         125         147           Assets Limited to Use -LT         35,876         29,571           Def Finance Charges         -         37           PP&E         117,995         120,030           Other Assets         19,407         18,083           Due from affiliates         (0)         (0)           Insurance receivable, less current portion         68,906         52,882           Total assets         \$ 451,590         418,884           Liabilities and Net Assets (Deficiency)         Current portion of long-term debt         \$ 6,883         7,433           Due to affiliates         (0)         2,127         Accured salaries and related liabilities         77,094         65,697           Estima	**			
Due from 3rd Party Payors         13,940         13,850           Other Receivables         0         -           Prepaid & Other         11,236         15,604           Grant Receivable         8,479         17,068           Prepaid Expenses         12,221         12,425           Insurance receivable         23,084         20,811           Total current assets         209,281         198,134           Due from 3rd Party Payors         125         147           Assets Limited to Use -LT         35,876         29,571           Def Finance Charges         -         37           PP&E         117,995         120,030           Other Assets         19,407         18,083           Due from affiliates         (0)         (0)           Insurance receivable, less current portion         68,906         52,882           Total assets         \$ 451,590         418,884           Liabilities and Net Assets (Deficiency)         Current liabilities         (0)         2,127           Current portion of long-term debt         \$ 6,893         7,433           Due to affiliates         (0)         2,127           Accrued salaries and related liabilities         7,094         56,697				
Other Receivables         0			* *	
Prepaid & Other Grant Receivable Grant Receivable Grant Receivable Prepaid Expenses 12,221 12,425         11,236         15,604           Prepaid Expenses 12,221 Insurance receivable 23,084         20,811         12,212         12,425           Insurance receivable 23,084         20,811         198,134           Due from 3rd Party Payors 325,876         29,271         25,771           Assets Limited to Use -LT 35,876         29,571           Def Finance Charges 5         - 37         35,876         29,571           PP&E 117,995         120,030         0ther Assets 19,407         18,083           Due from affiliates 6         (0)         (0)         (0)           Insurance receivable, less current portion 68,906         52,882           Total assets 5         451,590         418,884           Liabilities and Net Assets (Deficiency)         418,884           Liabilities and Net Assets (Deficiency)         56,883         7,433           Out o affiliates 6         (0)         2,127           Accounts payable and accrued expenses 7         18,882         138,971           Accounts payable and accrued expenses 8         188,882         138,971           Accounts payable and accrued expenses 9         188,882         138,971           Accrued Salaries not related liabilities 77,094         <	The state of the s			13,850
Grant Receivable         8,479         17,068           Prepaid Expenses         12,221         12,425           Insurance receivable         23,084         20,811           Total current assets         209,281         198,134           Due from 3rd Party Payors         125         147           Assets Limited to Use - LT         35,876         29,571           Def Finance Charges         -         37           PP&E         117,995         120,030           Other Assets         19,407         18,083           Due from affiliates         (0)         (0)           Insurance receivable, less current portion         68,906         52,882           Total assets         \$ 451,590         418,884           Liabilities and Net Assets (Deficiency)         Current liabilities         (0)         2,127           Accounts payable and accrued expenses         188,882         138,971           Accrued salaries and related liabilities         77,094         65,697           Estimated Workers Comp Liabs         5,552         5,102           MalPractice Payable - Current         11,868         17,915           Other Current Liabilities         312,197         256,152           Accrued salaries, less current portion			· ·	-
Prepaid Expenses         12,221         12,425           Insurance receivable         23,084         20,811           Total current assets         209,281         198,134           Due from 3rd Party Payors         125         147           Assets Limited to Use -LT         35,876         29,571           Def Finance Charges         -         37           PP&E         117,995         120,030           Other Assets         19,407         18,083           Due from affiliates         (0)         (0)           Insurance receivable, less current portion         68,906         52,882           Total assets         \$ 451,590         418,884           Current liabilities         (0)         2,127           Accounts payable and secrued expenses         188,882         138,971           Accounts payable and accrued expenses         188,882         138,971           Accrued salaries and related liabilities         77,094         65,697           Accrued Subject Current         11,868         17,915           Due to Third Parties - Current         16,587         17,819           Other Current Liabilities         5,331         1,088           Total current liabilities         312,197         256	•			
Insurance receivable         23,084         20,811           Total current assets         209,281         198,134           Due from 3rd Party Payors         125         147           Assets Limited to Use -LT         35,876         29,571           Def Finance Charges         37           PP&E         117,995         120,630           Other Assets         19,407         18,083           Due from affiliates         (0)         (0)           Insurance receivable, less current portion         68,906         52,882           Total assets         \$ 451,590         418,884           Current liabilities           Current portion of long-term debt         \$ 6,883         7,433           Due to affiliates         (0)         2,127           Accounts payable and accrued expenses         188,882         138,971           Accrued salaries and related liabilities         77,094         65,697           Estimated Workers Comp Liabs.         5,552         5,102           MalPractice Payable - Current         11,688         17,915           Other Current Liabilities         312,197         256,152           Accrued salaries, less current portion         -         87           LT Debt <td></td> <td></td> <td></td> <td></td>				
Total current assets         209,281         198,134           Due from 3rd Party Payors         125         147           Assets Limited to Use -LT         35,876         29,571           Def Finance Charges         -         37           PP&E         117,995         120,030           Other Assets         19,407         18,083           Due from affiliates         (0)         (0)           Total assets         \$ 451,590         418,884           **Current liabilities           **Current liabilities           **Current liabilities           **Current portion of long-term debt         \$ 6,883         7,433           Due to affiliates         (0)         2,127           Accounts payable and accrued expenses         188,882         138,971           Accrued salaries and related liabilities         77,094         65,697           Estimated Workers Comp Liabs.         5,552         5,102           MalPractice Payable - Current         11,868         17,915           Due to Third Parties - Current         16,587         17,819           Other Current Liabilities         312,197         256,152           Accrued salaries, less current portion         -         87<				
Due from 3rd Party Payors         125         147           Assets Limited to Use -LT         35,876         29,571           Def Finance Charges         -         37           PP&E         117,995         120,030           Other Assets         19,407         18,083           Due from affiliates         (0)         (0)           Insurance receivable, less current portion         68,906         52,882           Total assets         \$ 451,590         418,884           Liabilities and Net Assets (Deficiency)           Current liabilities:           Current portion of long-term debt         \$ 6,883         7,433           Due to affiliates         (0)         2,127           Accounts payable and accrued expenses         188,882         138,971           Accounts payable and related liabilities         7,094         65,697           Estimated Workers Comp Liabs.         5,552         5,102           Mall'Practice Payable - Current         11,868         17,915           Due to Third Parties - Current         16,587         17,819           Other Current Liabilities         312,197         256,152           Accrued salaries, less current portion         -         87           LT Debt <td></td> <td></td> <td>_</td> <td></td>			_	
Assets Limited to Use -LT         35,876         29,571           Def Finance Charges         -         37           PP&E         117,995         120,030           Other Assets         19,407         18,083           Due from affiliates         (0)         (0)           Insurance receivable, less current portion         68,906         52,882           Total assets         \$ 451,590         418,884           Liabilities and Net Assets (Deficiency)           Current liabilities           Current portion of long-term debt         \$ 6,883         7,433           Due to affiliates         (0)         2,127           Accounts payable and accrued expenses         188,882         138,971           Accrued salaries and related liabilities         7,094         65,697           Estimated Workers Comp Liabs.         5,552         5,102           MalPractice Payable - Current         11,868         17,915           Due to Third Parties - Current         16,587         17,819           Other Current Liabilities         312,197         256,152           Accrued salaries, less current portion         -         877           LT Debt         157,852         164,935 <t< td=""><td></td><td></td><td></td><td>198,134</td></t<>				198,134
Def Finance Charges         17-95         237           PP&E         117,995         120,030           Other Assets         19,407         18,083           Due from affiliates         (0)         (0)           Insurance receivable, less current portion         68,906         52,882           Total assets         \$ 451,590         418,884           Current liabilities and Net Assets (Deficiency)           Current portion of long-term debt         \$ 6,883         7,433           Due to affiliates         (0)         2,127           Accounts payable and accrued expenses         188,882         138,971           Accrued salaries and related liabilities         77,094         65,697           Estimated Workers Comp Liabs.         5,552         5,102           MalPractice Payable - Current         11,868         17,915           Due to Third Parties - Current         16,587         17,819           Other Current Liabilities         312,197         256,152           Accrued salaries, less current portion         -         877           LT Debt         157,852         164,935           Worker's Comp LT         20,600         18,812           MalPractice Payable - LT         205,172         184,54				
PP&E Other Assets Due from affiliates Insurance receivable, less current portion         117,995 (0)         120,030 (0)           Insurance receivable, less current portion         68,906         52,882           Total assets         \$ 451,590         418,884           Current liabilities and Net Assets (Deficiency)           Current liabilities           Current portion of long-term debt         \$ 6,883         7,433           Due to affiliates         (0)         2,127           Accounts payable and accrued expenses         188,882         138,971           Accrued salaries and related liabilities         77,094         65,697           Estimated Workers Comp Liabs.         5,552         5,102           MalPractice Payable - Current         11,868         17,915           Due to Third Parties - Current         16,587         17,819           Other Current Liabilities         312,197         256,152           Accrued salaries, less current portion         -         877           LT Debt         157,852         164,935           Worker's Comp LT         20,060         18,812           MalPractice Payable - LT         205,172         184,542           Due to Third Parties - LT         93,781         91,931			35,876	
Other Assets Due from affiliates Due from affiliates (0) (0) (0) (1)         18,083 (0) (0) (0) (0)           Insurance receivable, less current portion Total assets \$451,590\$         52,882 (2,882)           Total assets (Deficiency)           Current liabilities and Net Assets (Deficiency)           Current liabilities:           Current portion of long-term debt         \$6,883         7,433           Due to affiliates (0) 2,127         4Ccounts payable and accrued expenses (0) 2,127         4Accrued salaries and related liabilities (0) 2,127         7,094         65,697           Estimated Workers Comp Liabs. (1,888) 5,552 5,102         5,552 5,102         5,102         5,122         5,122         MalPractice Payable - Current (1,688 17,915)         11,868 17,915         17,819         Other Current Liabilities (1,587 17,819)         17,819         Other Current Liabilities (1,587 17,819)         1,088           Total current liabilities (1,587 17,819)         312,197 256,152         256,152           Accrued salaries, less current portion (1,587 17,852 164,935)         164,935         Worker's Comp LT (20,060 18,812 18,542 18,5			-	- ·
Due from affiliates Insurance receivable, less current portion         (0) (0) (0) (0) (0) (1) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1				*
Insurance receivable, less current portion Total assets \$ 451,590 \$ 418,884 \$				
Total assets   \$ 451,590				
Current liabilities and Net Assets (Deficiency)	•	<u> </u>		· · · · · · · · · · · · · · · · · · ·
Current liabilities:         Current portion of long-term debt         \$ 6,883         7,433           Due to affiliates         (0)         2,127           Accounts payable and accrued expenses         188,882         138,971           Accrued salaries and related liabilities         77,094         65,697           Estimated Workers Comp Liabs.         5,552         5,102           MalPractice Payable - Current         11,868         17,915           Due to Third Parties - Current         16,587         17,819           Other Current Liabilities         5,331         1,088           Total current liabilities         312,197         256,152           Accrued salaries, less current portion         -         877           LT Debt         157,852         164,935           Worker's Comp LT         20,060         18,812           MalPractice Payable - LT         205,172         184,542           Due to Third Parties - LT         93,781         91,931           Other non current liabilities         13,042         6,379           Accrued Pension Payable         63,112         63,117           Total liabilities         865,217         786,745           Net assets (deficiency):         (413,725)         (367,955)	Liabilities and Net Assets (Deficiency)	_	<u> </u>	
Current portion of long-term debt         \$ 6,883         7,433           Due to affiliates         (0)         2,127           Accounts payable and accrued expenses         188,882         138,971           Accrued salaries and related liabilities         77,094         65,697           Estimated Workers Comp Liabs.         5,552         5,102           MalPractice Payable - Current         11,868         17,915           Due to Third Parties - Current         16,587         17,819           Other Current Liabilities         5,331         1,088           Total current liabilities         312,197         256,152           Accrued salaries, less current portion         -         877           LT Debt         157,852         164,935           Worker's Comp LT         20,060         18,812           MalPractice Payable - LT         205,172         184,542           Due to Third Parties - LT         93,781         91,931           Other non current liabilities         13,042         6,379           Accrued Pension Payable         63,112         63,117           Total liabilities         865,217         786,745           Net assets (deficiency):         (413,725)         (367,955)           Temporarily restricted <td></td> <td></td> <td></td> <td></td>				
Due to affiliates         (0)         2,127           Accounts payable and accrued expenses         188,882         138,971           Accrued salaries and related liabilities         77,094         65,697           Estimated Workers Comp Liabs.         5,552         5,102           MalPractice Payable - Current         11,868         17,915           Due to Third Parties - Current         16,587         17,819           Other Current Liabilities         5,331         1,088           Total current liabilities         312,197         256,152           Accrued salaries, less current portion         -         877           LT Debt         157,852         164,935           Worker's Comp LT         20,060         18,812           MalPractice Payable - LT         205,172         184,542           Due to Third Parties - LT         93,781         91,931           Other non current liabilities         13,042         6,379           Accrued Pension Payable         63,112         63,117           Total liabilities         865,217         786,745           Net assets (deficiency):         (413,725)         (367,955)           Temporarily restricted         98         94           Total net assets (deficiency) <td></td> <td>¢</td> <td>6 002</td> <td>7 422</td>		¢	6 002	7 422
Accounts payable and accrued expenses       188,882       138,971         Accrued salaries and related liabilities       77,094       65,697         Estimated Workers Comp Liabs.       5,552       5,102         MalPractice Payable - Current       11,868       17,915         Due to Third Parties - Current       16,587       17,819         Other Current Liabilities       5,331       1,088         Total current liabilities       312,197       256,152         Accrued salaries, less current portion       -       877         LT Debt       157,852       164,935         Worker's Comp LT       20,060       18,812         MalPractice Payable - LT       205,172       184,542         Due to Third Parties - LT       93,781       91,931         Other non current liabilities       13,042       6,379         Accrued Pension Payable       63,112       63,117         Total liabilities       865,217       786,745         Net assets (deficiency):       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)		Ф		
Accrued salaries and related liabilities       77,094       65,697         Estimated Workers Comp Liabs.       5,552       5,102         MalPractice Payable - Current       11,868       17,915         Due to Third Parties - Current       16,587       17,819         Other Current Liabilities       5,331       1,088         Total current liabilities       312,197       256,152         Accrued salaries, less current portion       -       877         LT Debt       157,852       164,935         Worker's Comp LT       20,060       18,812         MalPractice Payable - LT       205,172       184,542         Due to Third Parties - LT       93,781       91,931         Other non current liabilities       13,042       6,379         Accrued Pension Payable       63,112       63,117         Total liabilities       865,217       786,745         Net assets (deficiency):       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)			` '	
Estimated Workers Comp Liabs.         5,552         5,102           MalPractice Payable - Current         11,868         17,915           Due to Third Parties - Current         16,587         17,819           Other Current Liabilities         5,331         1,088           Total current liabilities         312,197         256,152           Accrued salaries, less current portion         -         877           LT Debt         157,852         164,935           Worker's Comp LT         20,060         18,812           MalPractice Payable - LT         205,172         184,542           Due to Third Parties - LT         93,781         91,931           Other non current liabilities         13,042         6,379           Accrued Pension Payable         63,112         63,117           Total liabilities         865,217         786,745           Net assets (deficiency):         (413,725)         (367,955)           Temporarily restricted         98         94           Total net assets (deficiency)         (413,627)         (367,861)				
MalPractice Payable - Current       11,868       17,915         Due to Third Parties - Current       16,587       17,819         Other Current Liabilities       5,331       1,088         Total current liabilities       312,197       256,152         Accrued salaries, less current portion       -       877         LT Debt       157,852       164,935         Worker's Comp LT       20,060       18,812         MalPractice Payable - LT       205,172       184,542         Due to Third Parties - LT       93,781       91,931         Other non current liabilities       13,042       6,379         Accrued Pension Payable       63,112       63,117         Total liabilities       865,217       786,745         Net assets (deficiency):       Unrestricted       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)				
Due to Third Parties - Current         16,587         17,819           Other Current Liabilities         5,331         1,088           Total current liabilities         312,197         256,152           Accrued salaries, less current portion         -         877           LT Debt         157,852         164,935           Worker's Comp LT         20,060         18,812           MalPractice Payable - LT         205,172         184,542           Due to Third Parties - LT         93,781         91,931           Other non current liabilities         13,042         6,379           Accrued Pension Payable         63,112         63,117           Total liabilities         865,217         786,745           Net assets (deficiency):         (413,725)         (367,955)           Temporarily restricted         98         94           Total net assets (deficiency)         (413,627)         (367,861)	<u> •</u>			
Other Current Liabilities         5,331         1,088           Total current liabilities         312,197         256,152           Accrued salaries, less current portion         -         877           LT Debt         157,852         164,935           Worker's Comp LT         20,060         18,812           MalPractice Payable - LT         205,172         184,542           Due to Third Parties - LT         93,781         91,931           Other non current liabilities         13,042         6,379           Accrued Pension Payable         63,112         63,117           Total liabilities         865,217         786,745           Net assets (deficiency):         (413,725)         (367,955)           Temporarily restricted         98         94           Total net assets (deficiency)         (413,627)         (367,861)				
Accrued salaries, less current portion       -       877         LT Debt       157,852       164,935         Worker's Comp LT       20,060       18,812         MalPractice Payable - LT       205,172       184,542         Due to Third Parties - LT       93,781       91,931         Other non current liabilities       13,042       6,379         Accrued Pension Payable       63,112       63,117         Total liabilities       865,217       786,745         Net assets (deficiency):       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)				
LT Debt       157,852       164,935         Worker's Comp LT       20,060       18,812         MalPractice Payable - LT       205,172       184,542         Due to Third Parties - LT       93,781       91,931         Other non current liabilities       13,042       6,379         Accrued Pension Payable       63,112       63,117         Total liabilities       865,217       786,745         Net assets (deficiency):       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)	Total current liabilities		312,197	256,152
LT Debt       157,852       164,935         Worker's Comp LT       20,060       18,812         MalPractice Payable - LT       205,172       184,542         Due to Third Parties - LT       93,781       91,931         Other non current liabilities       13,042       6,379         Accrued Pension Payable       63,112       63,117         Total liabilities       865,217       786,745         Net assets (deficiency):       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)	Accrued salaries, less current portion		-	877
MalPractice Payable - LT       205,172       184,542         Due to Third Parties - LT       93,781       91,931         Other non current liabilities       13,042       6,379         Accrued Pension Payable       63,112       63,117         Total liabilities       865,217       786,745         Net assets (deficiency):       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)	<u> </u>		157,852	164,935
Due to Third Parties - LT       93,781       91,931         Other non current liabilities       13,042       6,379         Accrued Pension Payable       63,112       63,117         Total liabilities       865,217       786,745         Net assets (deficiency):       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)	Worker's Comp LT		20,060	18,812
Other non current liabilities       13,042       6,379         Accrued Pension Payable       63,112       63,117         Total liabilities       865,217       786,745         Net assets (deficiency):       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)	MalPractice Payable - LT		205,172	184,542
Accrued Pension Payable       63,112       63,117         Total liabilities       865,217       786,745         Net assets (deficiency):       Unrestricted       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)	Due to Third Parties - LT		93,781	91,931
Total liabilities         865,217         786,745           Net assets (deficiency):         (413,725)         (367,955)           Unrestricted         98         94           Total net assets (deficiency)         (413,627)         (367,861)	Other non current liabilities		13,042	6,379
Net assets (deficiency):       (413,725)       (367,955)         Unrestricted       98       94         Temporarily restricted       (413,627)       (367,861)	Accrued Pension Payable		63,112	63,117
Unrestricted       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)	Total liabilities		865,217	786,745
Unrestricted       (413,725)       (367,955)         Temporarily restricted       98       94         Total net assets (deficiency)       (413,627)       (367,861)	Net assets (deficiency):			
Total net assets (deficiency) (413,627) (367,861)			(413,725)	(367,955)
	Temporarily restricted		98	94
Total liabilities and net assets (deficiency) \$ 451,590 418,884	Total net assets (deficiency)		(413,627)	(367,861)
	Total liabilities and net assets (deficiency)	\$	451,590	418,884

DRAFT FOR DISCUSSION PURPOSES ONLY

### ONE BROOKLYN HEALTH SYSTEM, INC. AND AFFILIATES

### **Cosolidated Balance Sheets**

### **December 31, 2019**

(In thousands)

	2019	2018
Revenue and other support:		
Net Patient Revenue	\$ 759,841	762,783
Provision for bad debts, net	(11,211)	(18,889)
NPSR Less Provision for Bad Debt	748,630	743,893
Capitation Revenue	6,459	6,678
Contribution Revenue	0	-
Grant Revenue	284,583	276,517
Other Revenue	111,753	103,337
Pharmacy Revenue	0	-
Physician Billing Revenue	0	-
Net assets released from restriction	0	114
Total revenue and other support	1,151,426	1,130,539
Expenses:		
Salaries and wages	606,988	595,766
Employee benefits	210,658	198,573
Supplies and other	357,933	357,284
Interest	3,754	11,440
Depreciation and amortization	22,010	23,758
Provision for (recovery of) uncollectible amounts due from related parties		- 0
	1 201 244	
Total expenses	1,201,344	1,186,821
Loss from operations	(49,917)	(56,281)
Component of Pension cost	(3,232)	-
Loss on extinguishment of debt	-	-
(Deficiency) excess of revenue		
and other support over expenses	(53,150)	(56,281)
Other changes:		
Forgiveness of Debt by Affiliate	_	-
Grant for Capital Purposes	8,147	1,200
Change in Min Pension Liability	(767)	(5,936)
Gain on Discontinued Operations	-	-
Transfer of Equity by Affiliate	-	0
Change in unrestricted net assets (deficiency)	\$ (45,770)	(61,017)

DRAFT FOR DISCUSSION PURPOSES ONLY

### THE BROOKDALE HOSPITAL MEDICAL CENTER AND RELATED ENTITIES

Combined Balance Sheets

December 31, 2018 and 2017

(In thousands of dollars)

Assets		2018	2017
Current assets:			
Cash	\$	594	21,632
Patient accounts receivable (net of allowance for doubtful accounts of			
\$8,370 in 2018 and \$8,084 in 2017)		45,664	44,368
Supplies		6,484	5,914
Due from related parties		177	5,778
Assets limited as to use		5,648	5,691
Due from third-party payors		9,579	9,699
Other current assets		27,692	28,180
Insurance receivable		5,681	4,320
Total current assets		101,519	125,582
Assets limited as to use, less current portion		27,176	28,180
Due from third-party payors, less current portion		147	_
Property, plant, and equipment, net		54,869	60,444
Insurance receivable, less current portion	i <del>-</del>	52,882	40,722
Total assets	\$	236,593	254,928
Liabilities and Net Deficit			
Current liabilities:			
Current portion of long-term debt	\$	2,911	133,859
Accounts payable and accrued expenses	Ť	49,093	37,812
Accrued salaries and related liabilities		34,136	34,874
Accrued workers' compensation		5,102	5,129
Estimated professional liabilities		10,031	8,419
Due to third-party payors	-	8,403	58,744
Total current liabilities		109,676	278,837
Long-term debt, less current portion		133,764	9,169
Accrued salaries and related liabilities, less current portion		877	2,528
Accrued workers' compensation, less current portion		18,812	18,109
Estimated professional liabilities, less current portion		153,184	149,486
Due to third-party payors, less current portion		57,502	5,408
Accrued pension liability		56,778	56,038
Other noncurrent liabilities	-	2,334	2,405
Total liabilities		532,927	521,980
Net deficit:			
Net deficit without donor restriction	_	(296.334)	(267,052)
Total liabilities and net deficit	\$	236,593	254,928

### THE BROOKDALE HOSPITAL MEDICAL CENTER AND RELATED ENTITIES

Combined Statements of Operations and Changes in Net Deficit

Years ended December 31, 2018 and 2017

(In thousands of dollars)

		2018	2017
Revenue and other support:  Net patient service revenue (net of contractual allowances and discounts)  Provision for bad debts, net	\$	397,330 (4,581)	395,188 (3,925)
Net patient service revenue less provision for bad debts	-	392,749	391,263
Capitation revenue Contributions Other revenue Grant revenue	_	905 115 61,465 147,796	989 178 62,453 144.397
Total revenue and other support	_	603,030	599,280
Expenses:     Salaries and wages     Employee benefits     Supplies and other     Interest     Depreciation and amortization     Provision for uncollectible amounts due from related parties, net	-	314,702 99,849 183,761 9,769 11,487 7,275	307,651 99,939 176,323 2,056 12,615 473
Total expenses	_	626,843	599,057
(Deficiency) excess of revenue and other support over expenses		(23,813)	223
Other changes in net deficit without donor restriction: Pension-related changes other than net periodic pension cost Transfers from related parties Grants for capital-related items		(5,558) 39 50	2,498 239
(Increase) decrease in net deficit without donor restriction		(29,282)	2,960
Net deficit without donor restriction at beginning of year		(267,052)	(270,012)
Net deficit without donor restriction at end of year	\$ =	(296,334)	(267,052)

Interfaith Medical Center				
Balance Sheets				
December 31, 2018 and 2017				
(In Thousands)				
		2018	_	2017
Assets				
Current Assets				
Cash	\$	-	\$	5,160
Accounts receivable:				·
Patient (net of estimated allowance for doubtful				
accounts of \$11,801 in 2018 and \$11,817 in 2017)		16,500		20,094
Other		9,522		10,095
Inventories		1,749		1,586
Prepaid expenses and other current assets		1,670		1,376
r ropala expenses and emercan access	-	1,0,0		1,010
Total current assets		29,441		38,311
Noncurrent Assets				
Assets whose use is limited		1,904		2,046
Property and equipment, net		21,673		20,934
Other assets	_	33,214	_	29,935
Total assets	\$	86,232	\$	91,226
Liabilities and Net Assets				
Current Liabilities				
Accounts payable and accrued expenses	\$	38,600	\$	27,459
Accrued salaries and related liabilities	*	10,451	*	10,945
Loans payable		3,222		3,207
Total current liabilities		52,273		41,611
Long-Term Liabilities				
Loans payable, net of current portion		9,045		7,399
Professional liabilities		17,043		14,497
Estimated third-party payor settlements		4,871		5,091
Estimated time party payor settlements		4,071		0,001
Total liabilities	-	83.232	_	68,598
Net Assets				
Without donor restrictions		2,906		22,420
With donor restrictions		94		208
Total net assets	-	3,000		22 628
Total liabilities and net assets	\$	86,232	\$	91,226

### Interfaith Medical Center

Statements of Operations Years Ended December 31, 2018 and 2017 (In Thousands)

	2018	2017
Operating Revenues		
Patient service revenue	\$ 147,570	\$ 158,961
Physician billing	8,066	6,201
Provision for bad debts	(8,711)	(5,421)
Net patient service revenue	146,925	159,741
Healthfirst pool performance revenue	5,722	2,588
Grant revenue	60,272	61,501
Other revenue	9,980	9,724
Net assets released from restrictions	114	46_
Total operating revenues	223,013	233,600
Operating Expenses		
Salaries and wages	124,782	120,415
Employee benefits	36,790	37,413
Supplies and other expenses	76,800	65,278
Depreciation and amortization	5,211	5,733
Interest	94	165
Total operating expenses	243,677	229,004
Revenues (less than) in excess of expenses	\$ (20,664)	\$ 4,596

Kingsbrook Jewish Medical Center and Rutland Nursing Home, Inc.

Combined Balance Sheets December 31, 2018 and 2017 (in thousands of dollars)

		2018	2017
Assets			
Current assets:			
Cash and cash equivalents	\$	5,270	\$ 7,090
Cash – funds held in trust for residents		330	311
Investments		103	104
Assets limited as to use		199	1,668
Accounts receivable, less allowance for doubtful			
accounts of \$23,218 in 2018 and \$20,694 in 2017		28,735	36,527
Inventories and other current assets		5,533	5,303
Other receivables		2,562	1,864
Total current assets		42,732	52,867
Property, buildings and equipment, net		39,983	42,207
Interest in Kingsbrook Jewish Medical Center Foundation, Inc.	_	232	1,278
Total assets	\$	82,947	\$ 96,352
Liabilities and Net Assets (Deficit)			
Current liabilities:			
Current portion of long-term debt	\$	9,498	\$ 9,286
Accounts payable and accrued expenses		49,821	42,058
Accrued salaries and related liabilities		21,426	19,796
Funds held in trust for residents		330	311
Other current liabilities		10,467	16,461
Total current liabilities		91,542	87,912
Noncurrent liabilities:			
Long-term debt, less current portion		2,300	3,230
Estimated self-insurance liabilities, less current portion		16,228	15,796
Accrued pension liability		6,339	6,136
Accrued postretirement benefit obligation		1,020	1,086
Estimated third-party settlements and other noncurrent liabilities		34,811	34,346
Total liabilities		152,240	148,506
Commitments and contingencies			
Net assets (deficit) without donor restrictions		(69,293)	(52,154)
Total liabilities and net assets (deficit)	s	82,947	\$ 96,352

Kingsbrook Jewish Medical Center and Rutland Nursing Home, Inc.

### Combined Statements of Operations and Changes in Net Assets (Deficit) Years Ended December 31, 2018 and 2017 (in thousands of dollars)

		2018	2017
Revenues:			
Net patient service revenue	\$	229,712	\$ 241,028
Provision for bad debts		(8,887)	(10,054)
Net patient service revenue		220,825	230,974
Other revenues		77,591	67,760
Total revenues		298,416	298,734
Expenses:			
Salaries and wages		156,033	156,088
Employee benefits		62,600	60,128
Supplies and other expenses		89,361	82,870
Depreciation and amortization		6,714	6,602
Interest		1,224	989
Total expenses		315,932	306,677
Deficiency of revenues over expenses		(17,516)	(7,943)
Other changes in net assets:			
Pension-related changes other than net periodic pension costs		377	957
Decrease in net assets without donor restrictions		(17,139)	(6,986)
Net assets (deficit) without donor restrictions:			
Beginning of year	_	(52,154)	(45,168)
End of year	\$	(69,293)	\$ (52,154)

### ONE BROOKLYN HEALTH SYSTEM, INC. AND AFFILIATES

### **Consolidated Balance Sheets**

### Six months ended June 30, 2020 and December 31, 2019

### (In thousands)

Assets		2020	2019
Current assets:			
Cash & Equivalents	\$	40,054	32,077
Investments		134	135
Patient AR		67,309	86,920
Supplies		13,245	11,976
Assets Limited to Use -Current		174,832	9,214
Due from affiliates		0	(0)
Due from 3rd Party Payors		13,878	13,940
Other Receivables		0	=
Prepaid & Other		18,187	11,236
Grant Receivable		18,026	8,479
Prepaid Expenses		19,993	12,221
Insurance receivable	_	23,084	23,084
Total current assets		388,742	209,281
Due from 3rd Party Payors		125	125
Assets Limited to Use -LT		30,379	35,876
Def Finance Charges		(10)	-
PP&E		133,499	117,995
Other Assets		20,182	19,407
Due from affiliates		(0)	0
Insurance receivable, less current portion	_	68,906	68,906
Total assets	\$	641,823	451,590
Liabilities and Net Assets (Deficiency)			
Current liabilities:			
Current portion of long-term debt	\$	5,944	6,883
Due to affiliates		(0)	0
Accounts payable and accrued expenses		209,711	188,174
Accrued salaries and related liabilities		88,864	74,553
Estimated Workers Comp Liabs.		5,531	5,552
MalPractice Payable - Current		11,819	11,868
Due to Third Parties - Current		17,935	16,587
Other Current Liabilities		174,421	8,580
Defrred Lease Obligation	_	4	
Total current liabilities		514,230	312,197
Accrued salaries, less current portion		-	-
LT Debt		157,417	157,852
Worker's Comp LT		20,294	20,060
MalPractice Payable - LT		198,492	205,172
Due to Third Parties - LT		94,644	93,781
Other non current liabilities		13,080	13,042
Accrued Pension Payable		60,570	63,112
Total liabilities		1,058,725	865,217
Net assets (deficiency):			
Unrestricted		(417,000)	(413,725)
Temporarily restricted		98	98
Total net assets (deficiency)	_	(416,902)	(413,627)
Total liabilities and net assets (deficiency)	\$	641,823	451,590
•			<u> </u>

DRAFT FOR DISCUSSION PURPOSES ONLY

### ONE BROOKLYN HEALTH SYSTEM, INC. AND AFFILIATES

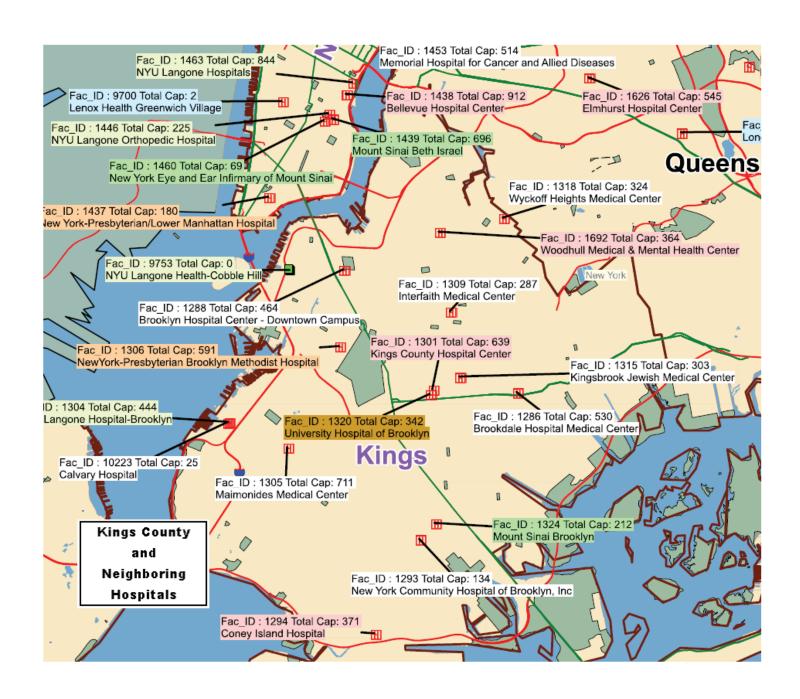
### **Combined Statements of Operations**

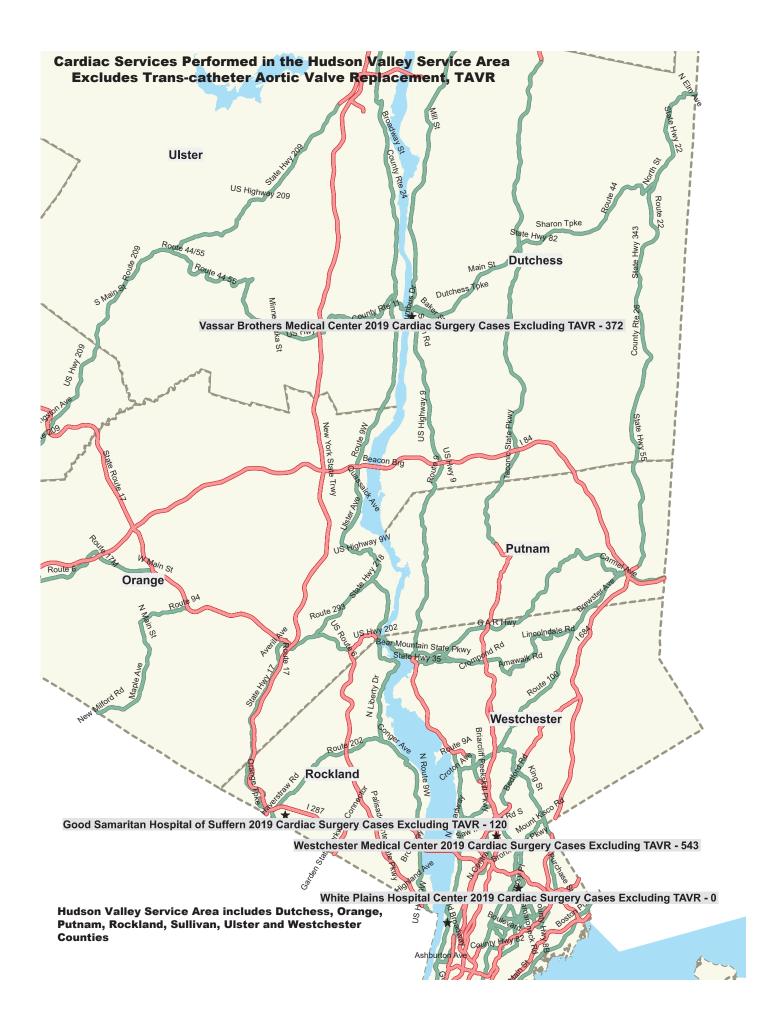
### Six months ended June 30, 2020 and December 31, 2019

### (In thousands)

Revenue and other support:         Net Patient Revenue         \$ 363,245         759,841           Provision for bad debts, net         (4,510)         (11,211)           NPSR Less Provision for Bad Debt         358,735         748,630           Capitation Revenue         2,990         6,459           Contribution Revenue         0         -           Grant Revenue         197,500         284,583           Other Revenue         0         -           Physician Billing Revenue         0         -           Physician Billing Revenue         0         -           Net assets released from restriction         0         0           Total revenue and other support         609,282         1,150,771           Expenses:         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost	_	2020	2019
Net Patient Revenue         \$ 363,245         759,841           Provision for bad debts, net         (4,510)         (11,211)           NPSR Less Provision for Bad Debt         358,735         748,630           Capitation Revenue         2,990         6,459           Contribution Revenue         0         -           Grant Revenue         197,500         284,583           Other Revenue         50,056         111,099           Pharmacy Revenue         0         -           Physician Billing Revenue         0         -           Net assets released from restriction         0         0           Total revenue and other support         609,282         1,150,771           Expenses:         Salaries and wages         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (	Revenue and other support:		
NPSR Less Provision for Bad Debt         358,735         748,630           Capitation Revenue         2,990         6,459           Contribution Revenue         0         -           Grant Revenue         197,500         284,583           Other Revenue         50,056         111,099           Pharmacy Revenue         0         -           Physician Billing Revenue         0         -           Net assets released from restriction         0         0           Total revenue and other support         609,282         1,150,771           Expenses:         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -         -      <		363,245	759,841
Capitation Revenue         2,990         6,459           Contribution Revenue         0         -           Grant Revenue         197,500         284,583           Other Revenue         50,056         111,099           Pharmacy Revenue         0         -           Physician Billing Revenue         0         -           Net assets released from restriction         0         0           Total revenue and other support         609,282         1,150,771           Expenses:         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)	Provision for bad debts, net	(4,510)	(11,211)
Contribution Revenue         0         -           Grant Revenue         197,500         284,583           Other Revenue         50,056         111,099           Pharmacy Revenue         0         -           Physician Billing Revenue         0         -           Net assets released from restriction         0         0           Total revenue and other support         609,282         1,150,771           Expenses:         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         -         -	NPSR Less Provision for Bad Debt		
Grant Revenue         197,500         284,583           Other Revenue         50,056         111,099           Pharmacy Revenue         0         -           Physician Billing Revenue         0         -           Net assets released from restriction         0         0           Total revenue and other support         609,282         1,150,771           Expenses:         ************************************	Capitation Revenue	2,990	6,459
Other Revenue         50,056         111,099           Pharmacy Revenue         0         -           Physician Billing Revenue         0         -           Net assets released from restriction         0         0           Total revenue and other support         609,282         1,150,771           Expenses:         8         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         Forgiveness of Debt by Affiliate         -         -           Grant for Capital Purposes         8,523         8,147	Contribution Revenue	•	-
Pharmacy Revenue         0         -           Physician Billing Revenue         0         -           Net assets released from restriction         0         0           Total revenue and other support         609,282         1,150,771           Expenses:         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           Cpficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         Forgiveness of Debt by Affiliate         -         -           Grant for Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         -         -		197,500	284,583
Physician Billing Revenue         0         -           Net assets released from restriction         0         0           Total revenue and other support         609,282         1,150,771           Expenses:         8           Salaries and wages         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           Cipeficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:           Forgiveness of Debt by Affiliate         -         -           Grant for Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         (767)           Gain	Other Revenue	50,056	111,099
Net assets released from restriction         0         0           Total revenue and other support         609,282         1,150,771           Expenses:         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         Forgiveness of Debt by Affiliate         -         -           Grant for Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         -           Gain on Discontinued Operations         -         -           Transfer of Equity by Affiliate         -         -	Pharmacy Revenue	0	-
Expenses:         Salaries and wages         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         Forgiveness of Debt by Affiliate         -         -           Grant for Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         (767)           Gain on Discontinued Operations         -         -           Transfer of Equity by Affiliate         -         -		0	-
Expenses:         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         Seption of the pension Liability         -         -           Grant for Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         (767)           Gain on Discontinued Operations         -         -           Transfer of Equity by Affiliate         -         -	Net assets released from restriction	0	0
Salaries and wages         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         September of Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         (767)           Gain on Discontinued Operations         -         -           Transfer of Equity by Affiliate         -         -           Transfer of Equity by Affiliate         -         -	Total revenue and other support	609,282	1,150,771
Salaries and wages         324,104         606,988           Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         September of Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         (767)           Gain on Discontinued Operations         -         -           Transfer of Equity by Affiliate         -         -           Transfer of Equity by Affiliate         -         -	Expenses:		
Employee benefits         109,678         210,658           Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         -         -           Forgiveness of Debt by Affiliate         -         -           Grant for Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         (767)           Gain on Discontinued Operations         -         -           Transfer of Equity by Affiliate         -         -	<u>=</u>	324.104	606,988
Supplies and other         174,695         357,278           Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         -         -           Forgiveness of Debt by Affiliate         -         -           Grant for Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         (767)           Gain on Discontinued Operations         -         -           Transfer of Equity by Affiliate         -         -		•	·
Interest         2,077         3,754           Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         -         -           Forgiveness of Debt by Affiliate         -         -           Grant for Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         (767)           Gain on Discontinued Operations         -         -           Transfer of Equity by Affiliate         -         -		•	
Depreciation and amortization         10,777         22,010           Provision for (recovery of) uncollectible amounts due from related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:         -         -           Forgiveness of Debt by Affiliate         -         -           Grant for Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         (767)           Gain on Discontinued Operations         -         -           Transfer of Equity by Affiliate         -         -		•	·
Provision for (recovery of) uncollectible amounts due from related parties 0 -  Total expenses 621,331 1,200,689  Loss from operations (12,049) (49,917)  Component of Pension cost 251 (3,232)  Loss on extinguishment of debt  (Deficiency) excess of revenue and other support over expenses (11,798) (53,150)  Other changes:  Forgiveness of Debt by Affiliate  Grant for Capital Purposes 8,523 8,147  Change in Min Pension Liability - (767)  Gain on Discontinued Operations  Transfer of Equity by Affiliate  Transfer of Equity by Affiliate  Transfer of Equity by Affiliate  Total expenses 0 1,200,689  (12,049) (49,917)  (3,232)  (11,798) (53,150)	Depreciation and amortization	· · · · · · · · · · · · · · · · · · ·	•
related parties         0         -           Total expenses         621,331         1,200,689           Loss from operations         (12,049)         (49,917)           Component of Pension cost         251         (3,232)           Loss on extinguishment of debt         -         -           (Deficiency) excess of revenue and other support over expenses         (11,798)         (53,150)           Other changes:           Forgiveness of Debt by Affiliate         -         -           Grant for Capital Purposes         8,523         8,147           Change in Min Pension Liability         -         (767)           Gain on Discontinued Operations         -         -           Transfer of Equity by Affiliate         -         -		,	-
Loss from operations (12,049) (49,917)  Component of Pension cost 251 (3,232)  Loss on extinguishment of debt  (Deficiency) excess of revenue and other support over expenses (11,798) (53,150)  Other changes:  Forgiveness of Debt by Affiliate  Grant for Capital Purposes 8,523 8,147  Change in Min Pension Liability - (767)  Gain on Discontinued Operations  Transfer of Equity by Affiliate  Transfer of Equity by Affiliate		0	-
Component of Pension cost Loss on extinguishment of debt - (Deficiency) excess of revenue and other support over expenses  (11,798)  (53,150)  Other changes:  Forgiveness of Debt by Affiliate - Grant for Capital Purposes Change in Min Pension Liability Gain on Discontinued Operations Transfer of Equity by Affiliate -  (3,232)  (11,798) (53,150)  (53,150)  (767)  (767)  (767)  (767)  (767)	Total expenses	621,331	1,200,689
Loss on extinguishment of debt  (Deficiency) excess of revenue and other support over expenses  (11,798)  (53,150)  Other changes:  Forgiveness of Debt by Affiliate  Grant for Capital Purposes  Change in Min Pension Liability  Gain on Discontinued Operations  Transfer of Equity by Affiliate  -  -  -  -  -  -  -  -  -  -  -  -  -	Loss from operations	(12,049)	(49,917)
Loss on extinguishment of debt  (Deficiency) excess of revenue and other support over expenses  (11,798)  (53,150)  Other changes:  Forgiveness of Debt by Affiliate  Grant for Capital Purposes  Change in Min Pension Liability  Gain on Discontinued Operations  Transfer of Equity by Affiliate  -  -  -  -  -  -  -  -  -  -  -  -  -	Component of Pension cost	251	(3 232)
(Deficiency) excess of revenue and other support over expenses  Other changes:  Forgiveness of Debt by Affiliate Grant for Capital Purposes Change in Min Pension Liability Gain on Discontinued Operations Transfer of Equity by Affiliate  (11,798)  (53,150)   (767)  (767)  (767)  Transfer of Equity by Affiliate         -		-	(3,232)
and other support over expenses (11,798) (53,150)  Other changes:  Forgiveness of Debt by Affiliate Grant for Capital Purposes 8,523 8,147 Change in Min Pension Liability Change in Discontinued Operations Transfer of Equity by Affiliate			
Forgiveness of Debt by Affiliate Grant for Capital Purposes 8,523 8,147 Change in Min Pension Liability Gain on Discontinued Operations Transfer of Equity by Affiliate	· · · · · · · · · · · · · · · · · · ·	(11,798)	(53,150)
Forgiveness of Debt by Affiliate Grant for Capital Purposes 8,523 8,147 Change in Min Pension Liability Gain on Discontinued Operations Transfer of Equity by Affiliate	Other changes:		
Grant for Capital Purposes 8,523 8,147 Change in Min Pension Liability - (767) Gain on Discontinued Operations Transfer of Equity by Affiliate		-	-
Change in Min Pension Liability - (767) Gain on Discontinued Operations Transfer of Equity by Affiliate	·	8,523	8,147
Gain on Discontinued Operations Transfer of Equity by Affiliate		-	(767)
Transfer of Equity by Affiliate	·	-	· -
Change in unrestricted net assets (deficiency) \$ (3,275) (45,770)		<u>-</u>	
	Change in unrestricted net assets (deficiency) \$	(3,275)	(45,770)

DRAFT FOR DISCUSSION PURPOSES ONLY





	Cardia	Surgery Locat	ion for '	Westch	ester C	ounty F	Residen	ıts		
Facility	County	Health System	2014	2015	2016	2017	2018	2019	2019*	% Tot
NYP- Columbia Presby	New York	New York - Presbyterian	607	614	624	677	681	775	775	26.4%
Westchester Med Ctr	Westchester	Westchester M.C. Health Network	404	388	520	503	575	607	607	20.7%
Vassar Bros. Med Ctr	Dutchess	Health Quest Systems / Nuvance Health	361	330	389	304	428	447	488	16.6%
Mount Sinai Hospital	New York	Mount Sinai Hospitals Group, Inc.	184	205	204	194	138	172	172	5.9%
Montefiore - Weiler	Bronx	Montefiore Health System, Inc	22	49	100	123	108	151	151	5.1%
NYP-Weill Cornell	New York	New York - Presbyterian	102	123	84	106	125	122	133	4.5%
Montefiore - Moses	Bronx	Montefiore Health System, Inc	106	107	113	141	123	127	127	4.3%
Good Sam - Suffern	Rockland	Bon Secours Charity H. S. Inc.	136	133	123	82	110	109	119	4.1%
Lenox Hill Hospital	New York	Northwell Healthcare, Inc.	17	45	57	68	114	94	103	3.5%
NYU Hospitals Center	New York	NYU Langone Health	69	80	96	85	75	70	76	2.6%
Albany Med. Ctr	Albany	Albany Medical Center Network	33	50	28	37	32	63	63	2.1%
Bassett Medical Center	Otsego	Bassett Healthcare Network	23	20	17	22	17	27	27	0.9%
Mount Sinai St. Luke's	New York	Mount Sinai Hospitals Group, Inc.	9	59	37	10	24	25	25	0.9%
St. Peters Hospital	Albany	St. Peter's Health Partners / Trinity	66	54	57	51	24	22	24	0.8%
UHS-Wilson Med Ctr	Broome	United Health Services Hospitals Inc.	13	20	11	22	13	19	19	0.6%
St. Francis Hospital	Nassau	Catholic H. S. of Long Island, Inc.	6	8	11	7	12	10	10	0.3%
Maimonides Medical Ctr	Kings	Ind Northwell Clinical Affiliate		1	1	1		5	5	0.2%

	Cardia	Surgery Migra	tion of	\Mastch	actor C	'Ounty I	Qaeidar	nte		
	Cardia	1							N	
Facility	County	Health System	2014	2015	2016	2017	2018	2019	2019*	% Tot
North Shore Univ Hosp	Nassau	Northwell Healthcare, Inc.	6	3	3	4	3	4	4	0.1%
Strong Memorial Hosp	Monroe	University Rochester Medicine	1	1		4	2	2	2	0.1%
Univ. Hosp- Stony Brook	Suffolk	SUNY	1			1	1	1	1	0.0%
NYU Winthrop Hospital	Nassau	NYU Langone Health	4	2		1	1	1	1	0.0%
St. Joseph's Hospital	Onondaga	Arnot Health Inc.	3	3	1	1		1	1	0.0%
Univ. Hosp- Upstate	Onondaga	SUNY					1	1	1	0.0%
Bellevue Hospital Ctr	New York	New York City H. & H. C.	1	1	1			1	1	0.0%
NYP-Queens	Queens	NYP Community Programs, Inc.			2	1		1	1	0.0%
Arnot Ogden Med Ctr	Chemung	Arnot Health Inc.		1						0.0%
Buffalo General Med Ctr	Erie	Kaleida Health			1					0.0%
Rochester General Hosp	Monroe	Rochester Regional Health	1		2	1				0.0%
Ellis Hospital	Schenectady	Ellis Medicine	1	1	1	1	1			0.0%
Southside Hospital	Suffolk	Northwell Healthcare, Inc.				1				0.0%
Good Sam- West Islip	Suffolk	Catholic H. S. of Long Island, Inc.	1		1					0.0%
NYP- Brooklyn Methodist	Kings	NYP Community Programs, Inc.				3	1			0.0%
Mount Sinai Beth Israel	New York	Mount Sinai Hospitals Group, Inc.	3	9	10					0.0%
Long Island Jewish MC	Queens	Northwell Healthcare, Inc.	4							0.0%
Staten Island Univ Hosp	Richmond	Northwell Healthcare, Inc.	1				1			0.0%
			2,185	2,307	2,494	2,451	2,610	2,857	2,936	100%

Source: NYSDOH Cardiac Services Group. \*2019 data trended to full annual

### White Plains Hospital Center and Subsidiaries

### Consolidated Balance Sheets

			mber 3	51
F 19	-	2019		2018
Assets		(In )	Thousa	nds)
Current assets:		8 5		
Cash and cash equivalents				
Investments and marketable securities	. \$	118,846	\$	84,089
Receivables for patient care, net		78,452		69,348
Estimated insurance recoveries, current portion		92,656		82,386
Other current assets		8,546	*	7,206
Total current assets	-	23,599		23,230
		322,099		266,259
Assets limited as to use	33	25,558		20.254
Intangible assets		43,552		20,254
Estimated insurance recoveries, net of current portion				43,802
Property, buildings and equipment, net		37,735		24,209
Right-of-use assets – operating leases		469,723		388,471
Other noncurrent assets		44,262		_
Total assets	_	1,369		1,490
	\$	944,298	\$	744,485
Liabilities and net assets		4		
Current liabilities:				
Accounts payable and accrued expenses	S	76.004		
Accrued salaries, wages and related benefits	3	76,904	\$	71,081
Long-term debt, current portion		62,752		57,574
Finance lease liabilities, current portion		5,274		5,508
Lines of credit		603		1,358
Accrued retirement contribution payable		17,000		7,227
Estimated liability for malpractice claims, current portion		385		4,863
Due to third-party payers, current portion		11,940		9,544
Operating lease liabilities, current portion		9,322		2,950
Due to related parties, current portion		7,838		-
Total current liabilities	T Parent	5,061	Ä.	7,944
Total current habilities		197,079		168,049
Accrued pension liability		25 100		
Estimated liability for malpractice claims, net of current portion		27,180		23,596
Long-term debt, net of current portion		49,907		36,856
Finance lease liabilities, net of current portion		16,215		24,416
Operating lease liabilities, net of current portion		5,501		6,104
Due to third-party payers, net of current portion		37,295		-
Due to related parties, net of current portion		7,838		7.191
Other noncurrent liabilities		57,644		5,320
Total liabilities		20,475		16,828
Total Havillies		419,134		288,360
Commitments and contingencies				
Net assets:				
Net assets without donor restrictions:				
White Plains Hospital Center				
Noncontrolling interest		504,539		436.371
Toneondoining interest		3,067		2.986
Total not assets with t		507,606		439.357
Total net assets without donor restrictions		207,000		737.331
Net assets with donor restrictions		17,558		
Total net assets without donor restrictions Net assets with donor restrictions Total net assets Total liabilities and net assets	-			16.768

### White Plains Hospital Center and Subsidiaries

### Consolidated Statements of Operations

	Ye	ear Ended	Dec	ember 31
		2019		2018
		(In The	านรถ	inds)
Operating revenue				
Net patient service revenue	\$	794,493	\$	716,366
Contributions		2,513		2,204
Other revenue		13,795		10,228
Net assets released from restrictions for operations		1,508		3,053
Total operating revenue		812,309		731,851
Operating expenses				
Salaries and wages		376,037		339,828
Employee benefits		72,858		69,797
Supplies and other expenses		268,864		248,587
Depreciation and amortization		39,950		36,074
Interest		1,105		2,071
Total operating expenses		758,814		696,357
Excess of operating revenues over operating				
expenses before other items		53,495		35,494

### Consolidated Statements of Financial Position September 30, 2019 and December 31, 2018 (In Thousands)

	(Unaudited) September 30, 2019	(Audited) December 31, 2018
Assets		
Current assets: Cash and cash equivalents	\$ 591,608	\$ 538,964
Short-term investments	\$ 591,608 2,773,907	2,581,695
Accounts receivable for services to patients, net	1,165,585	1,130,325
Accounts receivable for physician activities, net	233,419	205,422
Pledges receivable, current portion	40,635	67,590
Insurance claims receivable, current portion	54,877	54,877
Other current assets	386,324	326,685
Total current assets	5,246,355	4,905,558
Total cultent assets	3,240,333	4,905,556
Long-term investments	2,297,373	2,066,327
Pledges receivable, net of current portion	88,403	99,146
Property, plant and equipment, net	5,562,848	5,392,562
Right-of-use assets – operating leases	930,009	-
Insurance claims receivable, net of current portion	168,412	182,426
Other assets	417,381	390,963
Total assets	\$ 14,710,781	\$ 13,036,982
Liabilities and net assets Current liabilities:		
Short-term borrowings	\$ 750	\$ 103,500
Accounts payable and accrued expenses	1,013,166	979,100
Accrued salaries and related benefits	919,628	891,525
Current portion of operating lease obligations	119,920	- (720
Current portion of finance lease obligations	6,658	6,720
Current portion of long-term debt	56,883	55,469
Current portion of insurance claims liability	54,877	54,877
Current portion of malpractice and other insurance liabilities	175,728	175,728
Current portion of estimated payables to third-party payers	354,189	270,578
Total current liabilities	2,701,799	2,537,497
Accrued retirement benefits, net of current portion	567,735	1,041,936
Operating lease obligations, net of current portion	837,388	-
Finance lease obligations, net of current portion	185,938	177,449
Long-term debt, net of current portion	3,768,289	3,199,039
Insurance claims liability, net of current portion	168,412	182,426
Malpractice and other insurance liabilities, net of current portion	1,319,247	1,220,562
Other long-term liabilities	693,383	694,538
Total liabilities	10,242,191	9,053,447
Commitments and contingencies		
Net assets:		
Without donor restrictions	3,836,360	3,344,826
With donor restrictions	632,230	638,709
Total net assets	4,468,590	3,983,535
Total liabilities and net assets	\$ 14,710,781	\$ 13,036,982

### Consolidated Statements of Operations For the Nine Months Ended September 30, 2019 and 2018 (In Thousands)

	(Unaudited) 2019	(Unaudited) 2018
Operating revenue:		<b>.</b>
Net patient service revenue	\$ 6,969,802	\$ 6,429,507
Physician practice revenue	1,534,847	1,376,137
Total patient revenue	8,504,649	7,805,644
Other operating revenue	622,061	541,426
Net assets released from restrictions used for operations	51,248	50,031
•	9,177,958	8,397,101
Operating expenses:		
Salaries	4,712,713	4,308,585
Employee benefits	1,077,581	1,002,740
Supplies and expenses	2,761,171	2,520,146
Depreciation and amortization	389,001	368,146
Interest	106,652	107,510
	9,047,118	8,307,127
Excess of operating revenue over operating expenses, excluding		
Health Insurance Companies	130,840	89,974
Health Insurance Companies operating revenue	2,205	94,825
Health Insurance Companies operating expenses	2,205	87,825
Health Insurance Companies excess of operating revenue over operating expenses	-	7,000
Total excess of operating revenue over operating expenses	130,840	96,974
Non-operating gains and losses:		
Investment income	125,100	100,609
Change in net unrealized gains and losses and change in	,	
value of equity method investments	240,579	(38,220)
Change in fair value of interest rate swap agreements		
designated as derivative instruments	(682)	800
Non-operating net periodic benefit cost	(12,780)	(14,022)
Loss on refunding of long-term debt	(519)	-
Contribution received in the acquisiton of John T. Mather		
Memorial Hospital	-	75,819
Gain on sale of property	-	64,178
Other non-operating gains and losses	(26,424)	(13,519)
Total non-operating gains and losses	325,274	175,645
Excess of revenue and gains and losses over expenses	456,114	272,619
Net assets released from restrictions for capital asset acquisitions	42,245	27,127
Change in fair value of interest rate swap agreements designated		
as cash flow hedges	(1,289)	1,816
Other changes in net assets	(5,536)	(5,937)
Increase in net assets without donor restriction	\$ 491,534	\$ 295,625

See accompanying notes.

CON # 201151 BFA Attachment A (cont.)

	Total			North Shore	Long Island Jewish	Staten Island			Huntington			Northwell Health Stern Family
	Obligated Group	Eliminations	Northwell Healthcare, Inc.	University Hospital	Medical Center	University Hospital	Lenox Hill Hospital	Southside Hospital	Hospital Association	Glen Cove Hospital	Plainview Hospital	Center for Rehabilitation
Assets Current assets:	\$405.400	6	AEO 07.02	\$31.634	2008	261 13	099	6400	6103	6603	2009	5
Casii and casii equivalents Short-term investments	2.289.181	9 1	61.750	719,546	741,512	443.762	50.233	3,924	222.529	45,177	493	255
Accounts receivable for services to patients, net	998,233	•		235,553	321,258	138,651	152,878	60,131	47,859	14,028	19,454	8,421
Accounts receivable for physician activities, net	169,767	•	•	154,269	3,173		11,148	835	241	16	85	
Insurance claims receivable, current portion	52,037	•	1,023	12,730	13,693	7,380	8,893	3,335	2,382	788	1,509	304
Other current assets	237,566	(3,000)	50,367	59,476	54,624	26,064	25,656	12,106	5,939	3,153	3,118	63
Total current assets	4,153,282	(3,000)	484,114	1,213,208	1,135,146	616,993	248,867	80,740	279,052	63,755	25,363	9,044
Due from affiliates, net	509,553	(279,725)	275,201	124,488	324,361	51,804	•	1	•			13,424
Long-term investments	1,900,544		1,063,900	177,596	275,403	214,105	81,067	26,883	34,344	10,814	699	15,769
Property, plant and equipment, net	4,498,839	•	976,374	478,296	1,247,005	205,518	1,009,147	306,230	174,193	47,766	45,383	8,927
Right-of-use assets - operating leases	527,431	•	159,730	126,780	72,533	65,567	63,025	12,011	15,578	1,750	10,457	
Insurance claims receivable, net of current portion	264,673	•	2,334	59,902	92,962	40,896	35,632	15,145	5,691	5,365	6,053	693
Other assets	386,796	(5,111)	97,940	232,043	14,512	13,242	32,780	1,390				
Total assets	\$12,241,118	(\$287,836)	\$3,059,593	\$2,412,313	\$3,161,922	\$1,208,125	\$1,470,518	\$442,399	\$508,858	\$129,450	\$87,919	\$47,857
Liabilities and net assets (deficit)												
Accounts payable and accrued expenses	8751.609	Ś	\$195,715	\$149,561	\$145.812	\$55.875	\$99.124	\$47,603	\$30,133	\$13,702	\$12,391	\$1.693
Accrued salaries and related benefits	768,050		284,907	124,586	158.575	49,363	64,978	35,957	26,181	7,051	14,039	2,413
Current portion of operating lease obligations	71,345		30,308	16,275	10,056	6,145	3,524	1,997	2,394	120	526	
Current portion of finance lease obligations	2,341	•	1,675	158	51	Ξ	262		84	•	•	
Current portion of long-term debt	46,334	•	5,502	11,378	20,114	4,000	1,820	55	55	847	1,677	988
Current portion of insurance claims liability	52,037	•	1,023	12,730	13,693	7,380	8,893	3,335	2,382	788	1,509	304
Current portion of malpractice and other insurance liabilities	132,435	•	34,441	27,205	29,778	16,036	9,399	7,144	4,708	1,624	2,100	•
Current portion of estimated payable to third-party payers	310,262		1,115	83,528	165,897	29,426	4,421	13,530	5,610	1,917	1,068	3,750
Total current liabilities	2,134,413	•	554,686	425,421	543,976	168,336	192,421	109,621	71,547	26,049	33,310	9,046
Due to affiliates, net	•	(404,515)	•				136,729	180,671	63,638	2,935	20,542	
Accrued retirement benefits, net of current portion	485,677		290,627	62,159	21,367	3,254	46,027	17,565	32,340	3,501	7,113	1,724
Operating lease obligations, net of current portion	474,227	•	131,281	111,601	62,852	71,608	62,110	10,014	13,200	1,630	9,931	
Finance lease obligations, net of current portion	179,936	•	96,568	808	69,363	430	11,278	1,026	462		•	
Long-term debt, net of current portion	3,634,544	•	2,225,330	137,568	827,676	104,450	111,803	129,074	85,804	6,349	5,135	1,355
Insurance claims liability, net of current portion	264,673	•	2,334	59,902	92,962	40,896	35,632	15,145	5,691	5,365	6,053	693
Malpractice and other insurance liabilities, net of current portion	1,151,843		171,054	262,950	307,612	156,825	98,954	73,516	45,392	14,918	20,622	
Other long-term liabilities	643,904	•	70,610	143,968	252,047	35,380	63,899	48,745	11,218	7,321	9,991	725
Total liabilities	8,969,217	(404,515)	3,542,490	1,204,378	2,177,855	581,179	758,853	585,377	329,292	890'89	112,697	13,543
Commitments and contingencies												
Net assets (deficit):	6											
Without donor restrictions With donor restrictions	2,832,998	116,679	(482,897)	1,059,325	838,165	614,382	615,610	(147,938)	164,354	47,237	(25,333)	33,414
Total and accorde (Anfinis)	3 271 901	116 679	(700 007)	1 207 025	200,041	406,21	711 665	(170.078)	170.566	61 382	(977 10)	34 314
Total lie hilties and not assets (deficit)	\$17.741.18	(\$287.836)	(462,697) \$3.050.593	\$2 412 313	43 161 922	\$1.208.125	\$1.470.518	\$442 399	6508 858	\$120,262	\$87,770)	\$4,314
TOTAL HADIINGS AIM HET ASSETS (UCITALI)	011,172,410	(0.00,1020)	C / C / C C V / C O	C1C,211,20	77,101,0¢	C-1,007,10	01,7,0,710	074770	0.00,00.00	0157,TO	401,117	100,140

Combining Statement of Financial Position - Northwell Health Obligated Group September 30, 2019 (Unaudited and In Thousands)

Northwell Health, Inc.

CON # 201151 BFA Attachment A (cont.)

Total   Obligated   Croup   Eliminations   Healthcare,	Northwell Healthcare, Inc.	North Shore University	Jewish Medical	Staten Island University		1	Huntington Hosnital	Close		Stern Family
s. 5.940,149 (\$188) e revenue		Hospital	Center	Hospital	Lenox Hill Hospital	Southside Hospital	Association	Hospital	Plainview Hospital	Center for Rehabilitation
sc revenue										
e revenue (5,943,679 (1,188) (1,003,530 (1,158,663) (1,158,663) (1,158,663) (1,158,663) (1,158,663) (1,158,851) (1,1588,851) (1,1588,851) (1,1588,851) (1,1588,851) (1,1588,851) (1,1588,851) (1,1588,851) (1,1588,851) (1,1588,851) (1,15		\$1,477,141	\$1,889,623	\$756,388	\$870.516	\$387,294	\$282,951	\$85,549	\$147,623	\$43,252
evenue 6,943,679 (1,188)  evenue 690,365 (1,158,663)  ad from restrictions used for operations  7,673,797 (1,158,851)  as 811,583 (364,901)  ts 939,238 (84,366)  enses 2,271,353 (709,584)  amortization 10,049  nses 7,453,324 (1,158,851)		376,907	306,497	46	109,603	105,989	68,613	14,507	20,391	716
cevenue 690,365 (1,158,663)  cd from restrictions used for operations 39,753 (1,158,663)  nue 7,673,797 (1,158,851)  3,811,583 (364,901)  series 3,811,583 (364,901)  enses 2,271,353 (709,584)  amortization 102,049 (1,158,851)		1,854,048	2,196,120	756,434	980,119	493,283	351,564	100,056	168,014	44,229
defrom restrictions used for operations 7,673,797 (1,158,851)  3,811,583 (364,901)  3,811,583 (364,901)  839,238 (84,566)  enses 2,271,353 (709,584)  amortization 102,049 (1,158,851)	1,151,206	311,913	148,631	34,634	157,552	24,414	6,627	3,848	9,628	575
and 7,673,797 (1,158,851) 1,  1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1		11,846	20,053	322	868'9		29			1
3,811,583 (364,901)  entrees (84,366) entrees (2,271,353 (709,584) amortization (102,049 - 102,0	1,151,811	2,177,807	2,364,804	791,390	1,144,569	517,697	358,220	103,904	177,642	44,804
3,811,583 (364,901) 939,238 (84,366) 2,271,353 (709,584) 329,101										
939,238 (84,366) 2,271,353 (709,584) 3,29,101 - 102,049 - 7,453,324 (1,158,851) 1,	398,498	1,095,908	1,113,926	394,877	564,122	258,496	172,516	63,098	88,870	26,173
2,271,353 (709,584) 3,29,101 - 102,049 - 7,453,324 (1,158,851) 1,		220,140	288,792	114,822	122,603	69,153	43,498	16,000	28,799	9,764
329,101 - 111 102,049 - 5 7,453,324 (1,158,851) 1,15		746,072	767,280	238,799	378,506	170,880	115,774	28,972	56,874	8,843
102,049 - 5 7,453,324 (1,158,851) 1,15	117,781	48,628	67,988	17,813	35,259	19,539	13,192	4,619	3,140	1,142
7,453,324 (1,158,851) 1,15	55,077	3,904	32,061	1,986	3,689	2,308	2,519	169	248	88
220 473	1,150,326	2,114,652	2,270,047	768,297	1,104,179	520,376	347,499	112,858	177,931	46,010
- 270,47,3	1,485	63,155	94,757	23,093	40,390	(2,679)	10,721	(8,954)	(289)	(1,206)
Non-operating gains and losses: Investment income 178 - 17	17.681	27.456	30.134	19.249	1.496	433	8.073	1.981	(54)	269
lized gains and losses and change in value of						!	i i			
equity method investments 201,780 - 41	41,041	51,690	53,635	34,425	2,909	788	13,818	3,345	•	129
Change in interest in acquired entities 9,767 -		6,767							•	
t cost - (13,693) -	(2,129)	(2,075)	(1,335)	(135)	(3,420)	(1,523)	(2,236)	(225)	(555)	(09)
Loss on refunding long-term debt -	•	(210)	(256)	•	•	•	•	(12)	(28)	(13)
Other non-operating gains and losses (9,081) - (9,081)	(6,081)								•	
Total non-operating gains and losses - 47	47,512	86,628	82,178	53,539	586	(302)	19,655	5,089	(637)	325
Excess (deficiency) of revenue and gains and losses over expenses 515,445 - 45	48,997	149,783	176,935	76,632	41,375	(2,981)	30,376	(3,865)	(926)	(881)
Net assets released from restrictions for capital asset acquisitions 37,810	1,732	8,052	12,632	4,712	3,094	7,355	27	206	1	1
Transfers to affiliates (131,380) -		(114,819)	(16,546)	•	(15)	•	•		•	'
Increase (decrease) in net assets without donor restrictions \$5.2 \$50.	\$50,729	\$43,016	\$173,021	\$81,344	\$44,454	\$4,374	\$30,403	(\$3,659)	(\$926)	(\$881)

Combining Statement of Operations - Northwell Health Obligated Group For the Nine Months Ended September 30, 2019 (Unaudited and In Thousands)

Northwell Health, Inc.

### Strong Memorial Hospital (A division of the University of Rochester) Balance Sheets June 30, 2019 and 2018

	2019	2018
Assets		
Current assets Cash and cash equivalents Investments	\$ 312,915,357 270,500,309	\$ 227,491,632 254,851,799
Patient accounts receivable, net of estimated uncollectible amounts of \$0 and \$101,067,557, respectively Assets whose use is limited Insurance claims receivable Other receivables Inventory Other current assets	221,300,967 245,047 15,761,613 62,111,349 41,450,681 5,194,275	188,565,353 215,657 13,873,824 51,026,182 38,013,693 5,617,632
Total current assets	929,479,598	779,655,772
Assets whose use is limited Insurance claims receivable Investments held for long-term purposes Other investments Property and equipment, net Other noncurrent assets	10,868,412 34,642,158 8,874,985 27,554,352 713,728,244 29,300,328	18,119,576 29,187,996 7,225,071 27,554,316 690,619,842 24,693,553
Total assets	\$ 1,754,448,077	\$ 1,577,056,126
Current liabilities Current installments of long-term debt Accounts payable and accrued expenses Construction accounts payable Accrued payroll and payroll taxes Accrued vacation Accrued postemployment benefits Accrued postretirement benefits Accrued professional liability costs Accrued third-party payor settlements Deferred revenue Total current liabilities	\$ 15,724,527 77,621,147 23,930,734 29,148,709 29,950,799 4,704,492 2,365,549 16,273,993 99,639,794 21,920,308 321,280,052	\$ 14,472,619 66,191,949 16,320,111 20,095,123 28,692,954 3,973,688 2,162,548 14,385,470 80,258,309 12,252,249 258,805,020
Accrued postemployment benefits Accrued postretirement benefits Accrued professional liability costs Accrued third-party payor settlements Long-term debt, excluding current installments Other noncurrent liabilities Total liabilities	41,015,240 105,587,620 55,696,152 51,168,610 271,310,771 12,193,598 858,252,043	35,588,350 101,774,880 50,291,384 53,981,108 254,704,775 11,640,378 766,785,895
Commitments and contingencies (notes 9, 10 and 16)		
Net assets Without donor restrictions With donor restrictions	852,526,334 43,669,700	770,630,115 39,640,116
Total net assets	896,196,034	810,270,231
Total liabilities and net assets	\$ 1,754,448,077	\$ 1,577,056,126

Strong Memorial Hospital
(A division of the University of Rochester)
Statements of Operations and Changes in Net Assets Years Ended June 30, 2019 and 2018

	2019	2018
Operating Revenues		
Patient service revenue Provision for bad debts	\$ 1,870,230,266 -	\$ 1,731,833,335 (26,951,105)
Net patient service revenue	1,870,230,266	1,704,882,230
Other revenue	372,014,174	300,635,427
Net assets released from restrictions - operations	1,827,650	1,078,557
Total operating revenues	2,244,072,090	2,006,596,214
Expenses		
Salaries	789,060,318	719,515,968
Benefits  Pharmacoutical and readical augustica	262,830,546	241,612,881
Pharmaceutical and medical supplies Professional and contract services	572,649,938 43,769,333	499,003,000 44,525,275
Interest	10,358,555	8,434,841
Depreciation and amortization	92,669,137	84,898,912
University and Medical Center cost allocations	86,341,995	79,104,171
University of Rochester Medical Faculty Group clinical support	59,912,069	50,729,391
Other expenses	205,031,771	180,507,571
Total expenses	2,122,623,662	1,908,332,010
Income from operations	121,448,428	98,264,204
Other gains (losses), net		
Investment activity	20,880,867	21,545,809
Loss on early extinguishment of debt	-	(10,976,654)
Other	952,918	6,996,552
Total other gains, net	21,833,785	17,565,707
Excess of revenues over expenses	143,282,213	115,829,911
Other changes in net assets without donor restrictions		
Net assets released from restrictions - capital	2,238,285	16,713,024
Transfers to the University of Rochester Medical Center Divisions	(63,624,279)	(64,195,824)
Increase in net assets without donor restrictions	81,896,219	68,347,111
Net assets with donor restrictions		
Contributions	4,735,599	14,000,030
Investment income	1,433,005	1,307,627
Net realized and unrealized gains on investments Change in valuation of deferred gift annuities	217,871 18,628	1,108,823 (1,446)
Transfers	1,690,416	2,424,825
Net assets released from restrictions	(4,065,935)	(17,791,581)
Increase in net assets with donor restrictions	4,029,584	1,048,278
Increase in net assets	85,925,803	69,395,389
Net assets	, , , , , ,	
Beginning of year	810,270,231	740,874,842
End of year	\$ 896,196,034	\$ 810,270,231
•		. ,

# Strong Memorial Hospital (A division of the University of Rochester) Balance Sheets June 30, 2019 and 2018

		2019		2018
Assets				
Current assets				
Cash and cash equivalents	\$	312,915,357	\$	227,491,632
Investments	. 4	270,500,309		254,851,799
Patient accounts receivable, net of estimated uncollectible amounts of				•
\$0 and \$101,067,557, respectively		221,300,967		188.565.353
Assets whose use is limited		245,047		215.657
Insurance claims receivable		15,761,613		13,873,824
Other receivables		62,111,349		51,026,182
Inventory	St	41,450,681		38,013,693
Other current assets		5,194,275		5,617,632
Total current assets		929,479,598		779,655,772
Assets whose use is limited		10,868,412		18,119,576
nsurance claims receivable		34,642,158		29,187,996
nvestments held for long-term purposes		8,874,985		7,225,071
Other investments		27,554,352		27,554,316
Property and equipment, net		713,728,244		690,619,842
Other noncurrent assets		29,300,328		24,693,553
Total assets	\$	1,754,448,077	9 1	,577,056,126
Liabilities and Net Assets	<u> </u>	1,704,440,077	<u> </u>	,011,000,120
Current liabilities				
Current installments of long-term debt	\$	15 704 507	S	14 470 010
Accounts payable and accrued expenses	. •	15,724,527	Þ	14,472,619
Construction accounts payable		77,621,147		66,191,949
Accrued payroll and payroll taxes		23,930,734 29,148,709		16,320,111
Accrued vacation				20,095,123
Accrued postemployment benefits		29,950,799		28,692,954
Accrued posteriproyment benefits		4,704,492		3,973,688
Accrued professional liability costs		2,365,549 16,273,993		2,162,548
Accrued third-party payor settlements				14,385,470
Deferred revenue		99,639,794		80,258,309
	_	21,920,308	-	12,252,249
Total current liabilities		321,280,052		258,805,020
Accrued postemployment benefits		41,015,240		35,588,350
Accrued postretirement benefits		105,587,620		101,774,880
Accrued professional liability costs		55,696,152		50,291,384
Accrued third-party payor settlements		51,168,610		53,981,108
Long-term debt, excluding current installments		271,310,771		254,704,775
Other noncurrent liabilities		12,193,598		11,640,378
Total liabilities	-	858,252,043		766,785,895
Commitments and contingencies (notes 9, 10 and 16)				
Net assets				
Without donor restrictions		852,526,334		770,630,115
With donor restrictions		43,669,700		39,640,116
Total net assets		896,196,034		810,270,231
Total liabilities and net assets	770		10000	

Strong Memorial Hospital
(A division of the University of Rochester)
Statements of Operations and Changes in Net Assets
Years Ended June 30, 2019 and 2018

	2019	2018
Operating Revenues		
Patient service revenue	\$ 1,870,230,266	\$ 1,731,833,335
Provision for bad debts		(26,951,105)
Net patient service revenue	1,870,230,266	1,704,882,230
Other revenue	372,014,174	300,635,427
Net assets released from restrictions - operations	1,827,650	1,078,557
Total operating revenues	2,244,072,090	2,006,596,214
Expenses		
Salaries	789,060,318	719,515,968
Benefits	262,830,546	241,612,881
Pharmaceutical and medical supplies	572,649,938	499,003,000
Professional and contract services	43,769,333	44,525,275
Interest	10,358,555	8,434,841
Depreciation and amortization	92,669,137	84,898,912
University and Medical Center cost allocations	86,341,995	79,104,171
University of Rochester Medical Faculty Group clinical support	59,912,069	50,729,391
Other expenses	205,031,771	180,507,571
Total expenses	2,122,623,662	1,908,332,010
Income from operations	121,448,428	98,264,204
Other gains (losses), net		
Investment activity	20,880,867	21,545,809
Loss on early extinguishment of debt	-	(10,976,654)
Other	952,918	6,996,552
Total other gains, net	21,833,785	17,565,707
Excess of revenues over expenses	143,282,213	115,829,911
Other changes in net assets without donor restrictions		
Net assets released from restrictions - capital	2,238,285	16,713,024
Transfers to the University of Rochester Medical Center Divisions	(63,624,279)	(64,195,824)
Increase in net assets without donor restrictions	81,896,219	68,347,111
Net assets with donor restrictions		
Contributions	4,735,599	14,000,030
Investment income	1,433,005	1,307,627
Net realized and unrealized gains on investments	217,871	1,108,823
Change in valuation of deferred gift annuities	18,628	(1,446)
Transfers	1,690,416	2,424,825
Net assets released from restrictions	(4,065,935)	(17,791,581)
Increase in net assets with donor restrictions	4,029,584	1,048,278
Increase in net assets	85,925,803	69,395,389
Net assets	202 202 4	
Beginning of year	810,270,231	740,874,842
End of year	\$ 896,196,034	\$ 810,270,231

### CON 201240 BFA Attachment A

#### FIFTH AVENUE SURGERY CENTER, LLC

### BALANCE SHEET

### **DECEMBER 31, 2018**

### ASSETS

CURRENT ASSETS		
Cash in Banks Accounts Receivable-Insurance - (Note B) Prepaid Expenses Investment in Artwork Due from Members - (Note F) Due from Affiliates - (Note G) Other Receivables	\$ 429,422 3,465,101 120,879 7,640 310,242 403,659 18,560	1 9 0 2 9
Total Current Assets		4,755,503
FIXED ASSETS - AT COST - (NOTE A)		
Depreciable Assets	2,283,078	8
Less: Accumulated Depreciation	1,963,606	6_
Total Fixed Assets - Net		319,472
OTHER ASSETS		
Security Deposits - (Note C)	34,630	0
Total Other Assets		34,630
Total Assets		\$ 5,109,605

### CON 201240 Attachment A Continued

#### FIFTH AVENUE SURGERY CENTER, LLC

#### **BALANCE SHEET**

### **DECEMBER 31, 2018**

### LIABILITIES & MEMBERS' CAPITAL

#### **CURRENT LIABILITIES**

Accounts Payable \$ 1,273,049
Accrued Expenses - (Note D) \_\_\_\_\_\_ 190,888

Total Current Liabilities \$ 1,463,937

**COMMITMENTS & CONTINGENCIES - (Note I)** 

MEMBERS' CAPITAL - (Note A)

Members' Capital 3,645,668

Total Members' Capital 3,645,668

Total Liabilities & Members' Capital \$5,109,605

## CON 201240 BFA Attachment A Continued

### FIFTH AVENUE SURGERY CENTER, LLC

#### STATEMENT OF INCOME AND MEMBERS CAPITAL

### FOR THE YEAR ENDED DECEMBER 31, 2018

REVENUES		
Facility Fees (Net of Refunds)	\$	23,675,090
DIRECT COSTS		5,837,319
DIRECT COSTS		3,037,319
GROSS PROFIT		17,837,771
SELLING, GENERAL, & ADMINISTRATIVE EXPENSES	7	9,998,206
NET INCOME FROM OPERATIONS		7,839,565
OTHER REVENUE		
Other Income Interest Income		44,661 2,723
Total Other Revenue		47,384
NET INCOME BEFORE PROVISION FOR INCOME TAXES		7,886,949
TOTAL PROVISION FOR INCOME TAXES - (Note A)		204,045
NET INCOME		7,682,904
MEMBERS' CAPITAL - Beginning of Period		727,046
PLUS: CONTRIBUTIONS BY MEMBERS		50,000
LESS: DISTRIBUTIONS TO MEMBERS	_	4,814,282
MEMBERS' CAPITAL - End of Period	\$	3,645,668

### Fifth Avenue Balance Sheet Summary

As of November 30, 2019

		Total	
ASSETS			
Current Assets			
Bank Accounts		402,973.63	
<b>Total Current Assets</b>	\$	402,973.63	
Fixed Assets		1,910.02	
Other Assets	3	42,269.60	
TOTAL ASSETS	\$	447,153.25	
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards		5,396.92	
Other Current Liabilities		-1,433,318.10	
<b>Total Current Liabilities</b>	-\$	1,427,921.18	
Total Liabilities	-\$	1,427,921.18	
Equity		1,875,074.43	
TOTAL LIABILITIES AND EQUITY	\$	447,153.25	

**CASH BASIS** 

### Management Report for Internal Use Only

### Fifth Avenue Profit and Loss

January - November, 2019

	Total
Income	
Procedures Revenue	21,306,303.69
Total Income	\$ 21,306,303.69
Cost of Goods Sold	
Medical Supplies	3,409,982.22
Total Cost of Goods Sold	\$ 3,409,982.22
Gross Profit	\$ 17,896,321.47
Expenses	
Advertising & Marketing	1,488,877,82
Bank Fees	172,388.81
Billing Fees	753,867.57
Business License & Permits	75,436.50
Cleaning & Waste Removal	266,460.63
Equipment Leases	366,006.03
Insurance	338,605.97
IT Expenses	74,308.06
Legal, Professional & Service Fees	837,946.66
Management Fees	350,000.00
Meals & Entertainment	258,010.89
Office Expense	78,236.24
Office Supplies	128,495.41
Patient Transportation	840,900.40
Property Taxes	86,838.18
Rent	742,292.39
Repairs & Maintenance	223,107.77
Salaries & Wages	4,301,129.88
Taxes	423,028.38
Travel Expenses	62,098.35
Utilities	103,525.30
Other Expenses	42,312.15
Total Expenses	\$ 11,971,561.24
Net Operating Income	\$ 5,924,760.23
Net Income	\$ 5,924,760.23

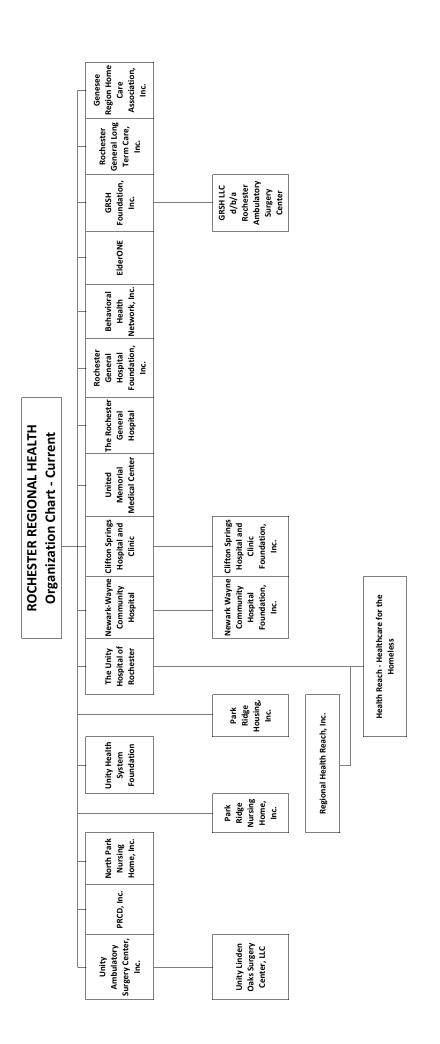
**CASH BASIS** 

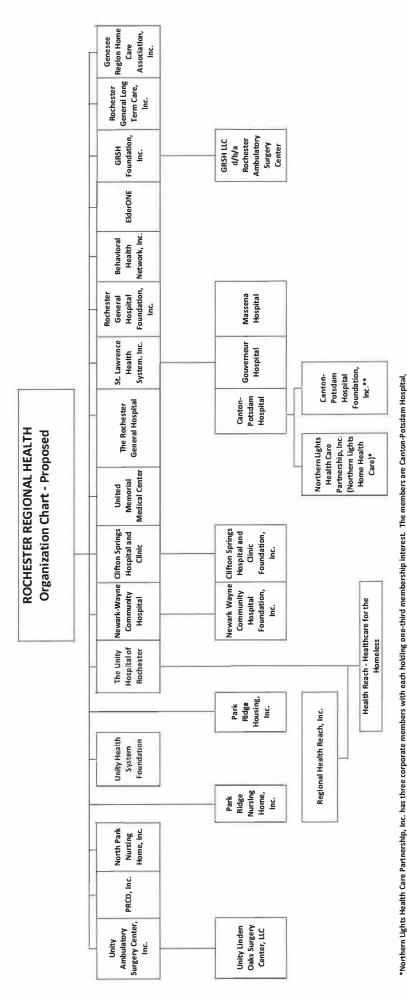
### Fifth Avenue Surgery Center Extension Clinic Pro Forma Balance Sheet

1st day of operations

ASSETS         Bank Accounts         500,000           Total Bank Accounts         500,000           Fixed Assets         500,000           Medical Equipment         1,670,000           Operating Assets         6,000,000           Total Fixed Assets         7,670,000           Other Assets         130,788           Security Deposits         130,788           Other Project Costs         1,687,919           Total Other Assets         1,818,707           TOTAL ASSETS         9,988,707           Liabilities         Long-Term Liabilities           Loan         1,276,368           Loan         6,000,000           Leases Payable         1,670,000           Total Long-Term Liabilities         8,946,368           Total Liabilities         8,946,368           Equity         1,042,339           Net Income         -           Total Equity         1,042,339           TOTAL LIABILITIES AND EQUITY         9,988,707		Total
Checking         500,000           Total Bank Accounts         500,000           Fixed Assets         1,670,000           Operating Assets         6,000,000           Total Fixed Assets         7,670,000           Other Assets         130,788           Other Project Costs         1,687,919           Total Other Assets         1,818,707           TOTAL ASSETS         9,988,707           LIABILITIES AND EQUITY         Liabilities           Loan         1,276,368           Loan         6,000,000           Leases Payable         1,670,000           Total Long-Term Liabilities         8,946,368           Total Liabilities         8,946,368           Equity         1,042,339           Net Income         -           Total Equity         1,042,339	ASSETS	
Total Bank Accounts         500,000           Fixed Assets         1,670,000           Medical Equipment         1,670,000           Operating Assets         6,000,000           Total Fixed Assets         7,670,000           Other Assets         130,788           Other Project Costs         1,687,919           Total Other Assets         1,818,707           TOTAL ASSETS         9,988,707           LIABILITIES AND EQUITY         Liabilities           Loan         1,276,368           Loan         6,000,000           Leases Payable         1,670,000           Total Long-Term Liabilities         8,946,368           Total Liabilities         8,946,368           Equity         1,042,339           Net Income         -           Total Equity         1,042,339	Bank Accounts	
Fixed Assets       1,670,000         Operating Assets       6,000,000         Total Fixed Assets       7,670,000         Other Assets       130,788         Security Deposits       130,788         Other Project Costs       1,687,919         Total Other Assets       1,818,707         TOTAL ASSETS       9,988,707         LIABILITIES AND EQUITY       Liabilities         Loan       1,276,368         Loan       6,000,000         Leases Payable       1,670,000         Total Long-Term Liabilities       8,946,368         Total Liabilities       8,946,368         Equity       1,042,339         Net Income       -         Total Equity       1,042,339	Checking	500,000
Medical Equipment       1,670,000         Operating Assets       6,000,000         Total Fixed Assets       7,670,000         Other Assets       130,788         Other Project Costs       1,687,919         Total Other Assets       1,818,707         TOTAL ASSETS       9,988,707         LIABILITIES AND EQUITY       Liabilities         Loan       1,276,368         Loan       6,000,000         Leases Payable       1,670,000         Total Long-Term Liabilities       8,946,368         Total Liabilities       8,946,368         Equity       1,042,339         Net Income       -         Total Equity       1,042,339	Total Bank Accounts	500,000
Operating Assets         6,000,000           Total Fixed Assets         7,670,000           Other Assets         130,788           Other Project Costs         1,687,919           Total Other Assets         1,818,707           TOTAL ASSETS         9,988,707           LIABILITIES AND EQUITY         Liabilities           Loan         1,276,368           Loan         6,000,000           Leases Payable         1,670,000           Total Long-Term Liabilities         8,946,368           Total Liabilities         8,946,368           Equity         1,042,339           Net Income         -           Total Equity         1,042,339	Fixed Assets	
Total Fixed Assets         7,670,000           Other Assets         130,788           Other Project Costs         1,687,919           Total Other Assets         1,818,707           TOTAL ASSETS         9,988,707           LIABILITIES AND EQUITY         Liabilities           Loan         1,276,368           Loan         6,000,000           Leases Payable         1,670,000           Total Long-Term Liabilities         8,946,368           Total Liabilities         8,946,368           Equity         1,042,339           Net Income         -           Total Equity         1,042,339	Medical Equipment	1,670,000
Other Assets         130,788           Security Deposits         1,687,919           Total Other Assets         1,818,707           TOTAL ASSETS         9,988,707           LIABILITIES AND EQUITY         Liabilities           Loan         1,276,368           Loan         6,000,000           Leases Payable         1,670,000           Total Long-Term Liabilities         8,946,368           Total Liabilities         8,946,368           Equity         1,042,339           Net Income         -           Total Equity         1,042,339	Operating Assets	6,000,000
Security Deposits       130,788         Other Project Costs       1,687,919         Total Other Assets       1,818,707         TOTAL ASSETS       9,988,707         LIABILITIES AND EQUITY       Liabilities         Loan       1,276,368         Loan       6,000,000         Leases Payable       1,670,000         Total Long-Term Liabilities       8,946,368         Total Liabilities       8,946,368         Equity       1,042,339         Net Income       -         Total Equity       1,042,339	Total Fixed Assets	7,670,000
Other Project Costs       1,687,919         Total Other Assets       1,818,707         TOTAL ASSETS       9,988,707         LIABILITIES AND EQUITY       Liabilities         Loan       1,276,368         Loan       6,000,000         Leases Payable       1,670,000         Total Long-Term Liabilities       8,946,368         Total Liabilities       8,946,368         Equity       1,042,339         Net Income       -         Total Equity       1,042,339	Other Assets	
Total Other Assets       1,818,707         TOTAL ASSETS       9,988,707         LIABILITIES AND EQUITY       Liabilities         Long-Term Liabilities       1,276,368         Loan       6,000,000         Leases Payable       1,670,000         Total Long-Term Liabilities       8,946,368         Total Liabilities       8,946,368         Equity       1,042,339         Net Income       -         Total Equity       1,042,339	Security Deposits	130,788
TOTAL ASSETS 9,988,707  LIABILITIES AND EQUITY  Liabilities  Long-Term Liabilities  Loan 1,276,368  Loan 6,000,000  Leases Payable 1,670,000  Total Long-Term Liabilities 8,946,368  Total Liabilities 8,946,368  Equity 1,042,339  Net Income -  Total Equity 1,042,339	Other Project Costs	1,687,919
LIABILITIES AND EQUITY         Liabilities         Long-Term Liabilities         Loan       1,276,368         Loan       6,000,000         Leases Payable       1,670,000         Total Long-Term Liabilities       8,946,368         Total Liabilities       8,946,368         Equity       1,042,339         Net Income       -         Total Equity       1,042,339	Total Other Assets	1,818,707
Liabilities         Long-Term Liabilities         Loan       1,276,368         Loan       6,000,000         Leases Payable       1,670,000         Total Long-Term Liabilities       8,946,368         Total Liabilities       8,946,368         Equity       1,042,339         Net Income       -         Total Equity       1,042,339	TOTAL ASSETS	9,988,707
Long-Term Liabilities       1,276,368         Loan       6,000,000         Leases Payable       1,670,000         Total Long-Term Liabilities       8,946,368         Total Liabilities       8,946,368         Equity       1,042,339         Net Income       -         Total Equity       1,042,339	LIABILITIES AND EQUITY	
Loan       1,276,368         Loan       6,000,000         Leases Payable       1,670,000         Total Long-Term Liabilities       8,946,368         Total Liabilities       8,946,368         Equity       1,042,339         Net Income       -         Total Equity       1,042,339	Liabilities	
Loan       6,000,000         Leases Payable       1,670,000         Total Long-Term Liabilities       8,946,368         Total Liabilities       8,946,368         Equity       1,042,339         Net Income       -         Total Equity       1,042,339	Long-Term Liabilities	
Leases Payable       1,670,000         Total Long-Term Liabilities       8,946,368         Total Liabilities       8,946,368         Equity       1,042,339         Net Income       -         Total Equity       1,042,339	Loan	1,276,368
Total Long-Term Liabilities         8,946,368           Total Liabilities         8,946,368           Equity         1,042,339           Net Income         -           Total Equity         1,042,339	Loan	6,000,000
Total Liabilities         8,946,368           Equity         1,042,339           Net Income         -           Total Equity         1,042,339	Leases Payable	1,670,000
Equity       1,042,339         Net Income       -         Total Equity       1,042,339	Total Long-Term Liabilities	8,946,368
Net Income - Total Equity 1,042,339	Total Liabilities	8,946,368
Total Equity 1,042,339	Equity	1,042,339
	Net Income	
TOTAL LIABILITIES AND EQUITY 9,988,707	Total Equity	1,042,339
	TOTAL LIABILITIES AND EQUITY	9,988,707







Claxton-Hepburn Medical Center, and United Helpers Management Company, Inc. Claxton-Hepburn Medical Center and United Helpers Management Company, Inc. are not affillating with RRH under this transaction.

\*\*Canton-Potsdam Hospital Foundation, Inc. (Foundation) is a New York State notfor-profit corporation that receives and administers gifts and bequests made for the benefit of Canton-Potsdam Hospital (CPH) and the surrounding community. Per the Affillation Agreement, Foundation will amend its governing documents to, among other things, have SLH5 or CPH become its sole corporate member.

### Rochester Regional Health and Affiliates

### Consolidated Balance Sheets (in Thousands of Dollars)

Assets	December 31,
	2019
Current assets:	
Cash and cash equivalents	\$ 149,153
Investments	139,329
Current portion of assets whose use is limited	70,051
Patient accounts receivable	171,929
Estimated third-party payor receivables	13,605
Pledges receivable, net	9,679
Inventories	21,540
Prepaid expenses and other	52,573
Total current assets	627,859
Assets whose use is limited:	
Funds held by bond trustees	72,754
Board designated funds	348,844
Assets held for self-insurance programs	97,181
Escrow funds	4,485
Donor restricted	88,025
Deferred compensation	8,221
Total assets whose use is limited, net of current portion	619,510
Property and equipment, net	1,040,425
Other assets:	
Goodwill	36,354
Estimated third-party payor receivables, net	2,110
Insurance recoveries receivable	14,440
Pledges receivable, net	15,072
Operating leases - right of use assets	105,215
Other	25,981
Total assets	\$ 2,486,966

### Rochester Regional Health and Affiliates

### Consolidated Balance Sheets (Continued) (in Thousands of Dollars)

Liabilities and net assets		December 31,
		2019
Current liabilities:	•	
Accounts payable	\$	105,835
Accrued salaries, vacation, and payroll taxes		96,321
Accrued expenses and other		107,547
Accrued interest payable		5,222
Estimated third-party payor payables		46,450
Current portion of long-term debt		26,359
Current portion of operating lease liabilities		22,595
Total current liabilities		410,329
Long-term liabilities:		
Long-term debt, net		619,260
Long-term operating lease liabilities, net		82,885
Accrued pension and postretirement benefits		512,645
Accrued insured and self-insured liabilities		126,534
Estimated third-party payor payables, net		148,766
Deferred compensation		6,685
Other		11,108
Total long-term liabilities		1,507,883
Total liabilities	·	1,918,212
Net assets:		
Without donor restrictions		453,871
Non-controlling interest in net assets of affiliates		3,940
Total net assets without donor restrictions	179	457,811
With donor restrictions		110,943
Total net assets	-	568,754
Total liabilities and net assets	\$	2,486,966

### Rochester Regional Health and Affiliates

### Consolidated Statements of Operations and Changes in Net Assets (in Thousands of Dollars)

	For The Year Ended December 31, 2019
Revenues, gains, and other support without donor restrictions:	
Net patient service revenue	\$ 2,102,633
Capitation fees	73,306
Other revenues, gains, and other support	101,211
Net assets released from restrictions for operations	3,977
Total revenues, gains, and other support without donor restrictions	2,281,127
Expenses:	
Salaries and wages	1,102,131
Employee benefits	212,970
Professional fees	231,677
Purchased services and supplies	570,610
Depreciation and amortization	86,849
Malpractice and workers' compensation expense	12,596
Interest	22,982
Other expenses	5,620
Total expenses	2,245,435
Income from operations before other items	35,692
Inherent contribution	13,002
Housing divestiture, gain	
Asset impairment charges	(6,201)
Change in accounting estimates	(4,997)
Income from operations	37,496
Income tax (expense) benefit	(658)
Non-operating revenue (expense):	
Other components of net periodic pension cost	(10,777)
Other non-operating gains, net	198
Non-controlling interest in net gains of affiliates	212
Investment income, net	57,938
Total non-operating revenue, net	47,571
Excess of revenues over expenses	\$ 84,409

# **RRH Key Financial Indicators 2020**

### **Actual July YTD**

RRH Operating Profit (Loss) (\$ millions)							
	Actual	Budget	Variance				
Operating Revenue	\$1,242	\$1,460	\$(218)				
Operating Expense	1,377	1,445	68				
Net	\$(135)	\$15	\$(150)				
COVID-19 Grant Revenue	128	0	128				
COVID-19 Expense	25	0	(25)				
Operating Margin (Loss)	\$(32)	\$15	\$(47)				

	Roch	Rochester Regional Health Balance Sheet As of July 31, 2020	
		(In Thousands)	
Assets		Liabilities and Net Assets	
Current Assets		Current Liabilities	
Cash and short-term investments	\$ 362,943	Current portion of long-term debt	\$ 23,073
Investments	142,943	Accrued liabilities, including accounts payable	418,528
Patient accounts receivable	131,410	Estimated third-party payor settlements, net	182,163
Other current assets	99,071	Total current liabilities	623,764
Total current assets	736,367		
		Long-term Liabilities	
Assets Limited as to Use		Long-term debt, net current portion	610,172
Funds held by bond trustees	48,644	Estimated third-party payor settlements, net	176,372
Board designated funds	351,776	Accrued pension and postretirement liabilities	508,558
Other restricted funds	54,086	Deferred compensation	4,938
Total assets limited as to use	454,506	Other	328,891
		Total long-term liabilities	1,628,931
Property and equipment, net	1,112,397		
		Net Assets	
Other assets	626,066	Without donor restrictions	265,967
		With donor restrictions	110,674
		Total net assets	676,641
Total Assets	\$2,929,336	Total Liabilities and Net Assets	\$2,929,336

MASSENA MEMORIAL HOSPITAL (A Component Unit of the Town of Massena, New York)

### Balance Sheets

December 31, 2019

Assets and Deferred Outflows of Resources		2019
Current assets: Cash Patient accounts receivable, net of allowance for doubtful	\$	1,552,588
accounts of approximately \$4,217,000 in 2019 Grant and other receivables Inventories Prepaid expenses and other assets		5,487,126 20,869,865 551,000 694,049
		29,154,628
Capital assets, net Assets limited as to use Other assets		18,313,373
Total assets		47,521,538
Deferred outflows of resources		4,871,299
Total assets and deferred outflows of resources	\$	52,392,837
<u>Liabilities</u> , <u>Deferred Inflows of Resources and Net Position</u> Current liabilities:		
Line of credit Current portion of long-term debt Accounts payable Accrued salaries and benefits Other accrued liabilities Estimated third-party payor settlements, net		4,119,308 347,082 10,478,982 1,777,040 9,142,906 154,416
	,	26,019,734
Long-term debt, net of current portion Net pension liability Net postretirement healthcare benefit liability Other liabilities	,	5,112 5,733,721 1,902,392 727,456
Total liabilities		34,388,415
Deferred inflows of resources		3,339,257
Net position: Net investment in capital assets Unrestricted	164	17,986,417 (3,321,252)
Total net position	0	14,665,165
Commitments, contingencies and uncertainties		
Total liabilities, deferred inflows of resources and net position	\$	52,392,837

### MASSENA MEMORIAL HOSPITAL

(A component unit of the Town of Massena, New York)

### Statements of Revenues, Expenses and Changes in Net Position

### Years ended December 31, 2019

Operating revenues:		2019
Net patient service revenue (net of provision for		
bad debts of approximately \$3,455,000 and in 2019	\$	45,525,900
Other operating revenue	Ф	5,974,689
Total angusting navonus	,	
Total operating revenues		51,500,589
Operating expenses:		
Salaries and wages		25,816,808
Employee benefits		8,774,348
Supplies and other		14,735,437
Purchased services		10,850,965
Depreciation and amortization	-	1,607,114
Total operating expenses	,	61,784,672
Operating loss	,	(10,284,083)
Nonoperating revenues (expenses):		
Contributions and other		109,510
Gain (loss) on disposal of capital assets		(29,309)
Transformation grant income		20,000,000
Interest earnings		7,549
Interest expense		(752,036)
Total nonoperating revenues (expenses), net		19,335,714
Change in net position		9,051,631
Net position at beginning of year		5,613,534
Net position at end of year	\$	14,665,165

### ST. LAWRENCE HEALTH SYSTEM

### Consolidated Balance Sheets

December 31, 2019

Assets	2019
Current assets: Cash and cash equivalents Patient accounts receivable, net Other receivables, net Investments Inventories Prepaid expenses and other current assets Due from Canton-Potsdam Hospital Foundation, Inc.	10,027,369 24,789,166 4,463,987 51,987 2,756,166 3,453,957 511,439
Total current assets	46,054,071
Assets whose use is limited Funds held in trust by others Long-term investments Other receivables, net Interest in net assets of Canton-Potsdam Hospital Foundation, Inc. Property and equipment, net Other assets	27,426,588 1,099,605 987,553 502,093 25,165,272 85,899,335 17,559,980
Total assets \$	204,694,497
Liabilities and Net Assets	
Current liabilities: Accounts payable \$ Accrued expenses:	15,325,969
Salaries and wages Accrued benefit time Other Estimated third-party settlements Other liabities Current maturities of long-term liabilities	5,615,299 6,451,221 6,611,791 11,556,561 2,317,165 2,800,600
Total current liabilities	50,678,606
Long-term liabilities Bonds and mortgage loan payable, net Term loans payable Interest rate swap Capital lease obligations Accrued pension obligation Other liabilities	41,210,809 — 690,552 1,321,331 148,472 7,122,708
	50,493,872
Less portion classified as current	2,800,600
Less portion dassified as carrott	47,693,272
Total liabilities	98,371,878
Commitments and contingencies	
Net assets:	
Without donor restrictions With donor restrictions	103,709,186 2,613,433
Total net assets	106,322,619
Total liabilities and net assets \$	204,694,497

### ST. LAWRENCE HEALTH SYSTEM

Consolidated Statements of Operations and Changes in Net Assets (Continued)

### Years ended December 31, 2019

	2019
Unrestricted revenue, gains, and other support: Patient service revenue. net Other revenue	217,281,247 26,850,062
Total revenue, gains, and other support	244,131,309
Expenses: Salaries and wages Employee benefits Supplies and other expenses Depreciation and amortization Interest	120,225,268 27,018,150 73,117,600 9,376,702 2,034,492
Total expenses	231,772,212
Income from operations	12,359,097
Nonoperating gains (losses): Gifts and bequests Change in fair value of interest rate swap Income on long-term investments:	144,547 (14,719)
Unrestricted endowment income Net realized gain (loss) on investments Net periodic pension cost, non-service related Other gains, net	180,552 87,486 (104,011) 1,149,077
Total nonoperating gains, net	1,442,932
Excess of revenue over expenses	13,802,029

#### ${\bf ST.\,LAWRENCE\,\,HEALTH\,\, SYSTEM}$

### Supplementary Consolidating Balance Sheet Period Ended 07/31/2020

BFA Attachment G CON 202061

Assets	_	Canton- Potsdam Hospital	Canton- Potsdam Medical Practice	Gouverneur Hospital	St. Lawrence Health System	Massena Hospital	Eliminations	Consolidated Total
Current Assets:								
Cash and Cash Equivalents	\$	23,305,488	40,265	8,486,740	1,850,574	3,528,657		37,211,724
Cash (Board Designated)		33,028,693	-		94,578			33,123,271
Assets Whose Use is Limited		216,736	-	145,216	-	14,305,995		14,667,947
Patient Accounts Receivable		50,050,362	972,453	6,035,754	-	20,148,441		77,207,010
Allowance for Contractual Adj.		(25,711,644)	(609,562)	(2,773,766)	-	(6,547,359)		(35,642,331)
Allowance for Uncollectibles Other Receivables		(5,574,567)	(106,311)	(953,979)	165.042	(6,555,717)	(101 404)	(13,190,574)
		5,662,574	-	317,126	165,842	2,318,076	(181,404)	8,282,214
Receivable from Other Orgs		11,844,134	1.510	347,771	11,050,490	500.022	(22,825,651)	416,744
Inventory Prepaid Expenses		2,449,042	1,518 33,189	534,459 142,706	17.500	590,023		3,575,042
· ·	_	1,633,086			17,500	514,114		2,340,595
Total Current Assets		96,903,904	331,552	12,282,027	13,178,984	28,302,230	(23,007,055)	127,991,642
Other Assets:		002.662		1.540.005				2.524.555
Endowments		993,662	-	1,540,895				2,534,557
Other Assets		4,699,946	-	51,985	400.000			4,751,931
Deferred Financing		27.000.006	-		480,089			480,089
Interest in Other Orgs	-	27,008,906		1 502 990	580,000 1,060,089			27,588,906
Total Other Assets		32,702,514	-	1,592,880	1,060,089	-	-	35,355,483
Property, Plant and Equipment:								
Land and Land Improvements		4,534,252	-	647,398	1,046,545	740,000		6,968,195
Buildings		54,981,751	-	5,322,084	24,973,396	33,453,715		118,730,946
Fixed Equipment		11,713,425	36,995	110,638	-	9,200,594		21,061,652
Major Movable Equipment		34,715,506	-	6,156,059	319,735	21,306,491		62,497,791
Current Year Capital Acquis		1,997,553	-	602,579	293,566	-		2,893,698
Minor Movable Equip		22,203,539	128,421	-	816,295			23,148,255
Capital Leases		7,353,401	-	-	-			7,353,401
Software		10,694,535	45,522	-	12,495			10,752,552
Leasehold Improvements		10,154,239	13,024	-	-	61,241		10,228,504
Total Property, Plant & Equipment	_	158,348,201	223,962	12,838,758	27,462,032	64,762,042		263,634,995
Accumulated Depreciation	-	(107,950,045)	(177,032)	(5,944,390)	(2,754,456)	(46,722,020)		(163,547,943)
Net Property, Plant & Equipment		50,398,156	46,930	6,894,368	24,707,576	18,040,022	-	100,087,052
Total Assets	=	180,004,574	378,482	20,769,275	38,946,649	46,342,252	(23,007,055)	263,434,177
Liabilities and Net Assets								
Current Liabilities:								
Accounts Payable	\$	18,500,010	33,036	2,019,010	813,262	4,759,617	(6,413,705)	19,711,230
Accrued Salaries and Wages		4,709,740	51,319	556,210	514,228	760,661	(51,319)	6,540,839
Accrued Benefit Time		5,769,927	-	444,424	915,765	1,722,200		8,852,316
Other Current Liabilities		4,359,698	-	171,742	(1,479,570)	457,237		3,509,107
Current Capital Leases		713,835	-	115,089	-			828,924
Current Notes Payable		1,134,820	-	222,882	222,882	8,448	(1,348,507)	240,525
Current Bond Payable		780,000	-	-	1,167,333			1,947,333
Due to/from Other Parties Deferred Revenue		25,435,604 257,973	2,631,413	2,916,897	4,577,644	5,307,997	(6,625,785)	34,243,770 257,973
Total Current Liabilities	-	61,661,607	2,715,768	6,446,254	6,731,544	13,016,160	(14,439,316)	76,132,017
	_	, , , , , , , , , , , , , , , , , , , ,					( ) == /-	
Long-Term Debt		1 207 242		212 (16				1.500.050
Capital Leases Payable		1,287,243	-	213,616	2 462 521		(0.565.530)	1,500,859
Notes Payable		5,037,717	-	3,492,081	3,463,721	5,110	(8,567,739)	3,430,890
Bonds Payable  Total Long Term Debt	_	7,880,306 14,205,266		3,705,697	30,515,337	5,110	(8,567,739)	38,395,643 43,327,392
Total Long Term Debt		14,203,200	-	3,703,097	33,979,038	3,110	(8,307,739)	45,327,392
Other Long Term Liabilities		6,620,784	-	-	-	-		6,620,784
Fund Balance - Unrestricted Fund Balance - Temp Restricted		92,377,076	(1,279,432)	5,856,754 31,096	(56,027)	32,573,254		129,471,625 31,096
Fund Balance - Endowments Net Income (Loss)		719,758 4,420,083	(1,057,854)	1,502,372 3,227,102	(1,707,926)	747,728		2,222,130 5,629,133
Total Fund Balance	_	97,516,917	(2,337,286)	10,617,324	(1,763,953)	33,320,982		137,353,984
Total Liabilities and Fund Balance	\$ _	180,004,574	378,482	20,769,275	38,946,649	46,342,252	(23,007,054)	263,434,178

Supplementary Consolidating Statement of Operations
July 31, 2020, Year to Date

BFA Attachment G (cont'd)
CON 202061

	Canton- Potsdam Hospital	Canton- Potsdam Medical Practice	Gouverneur Hospital	St. Lawrence Health System	Massena Hospital	Eliminations	Consolidated Total
Operating Revenue:	<del></del>		<del></del>		· · ·		
Patient Service Revenue:							
Inpatient Revenue			5,452,016		11,298,853		65,437,684
Outpatient Revenue	176,929,735	2,778,445	20,939,268		51,887,504	(304,497)	252,230,455
Gross Revenue from Patients	225,616,550	2,778,445	26,391,284	-	63,186,357	(304,497)	317,668,139
Total Revenue Deductions	125,187,986	1,878,724	13,783,230		39,364,980		180,214,920
Revenue Deduction %	55.5%	67.6%	52.2%		62.3%		53.9%
Total Bad Debt	1,711,661	(27,887)	638,545		1,399,899	-	3,722,218
Net Patient Service Revenue	98,716,903	927,608	11,969,509		22,421,478	(304,497)	133,731,001
Other Operating Revenue	26,931,379	38,442	6,366,107	10,922,237	9,371,485	(14,476,494)	39,153,156
Total Operating Revenue	125,648,282	966,050	18,335,616	10,922,237	31,792,963	(14,780,990)	172,884,158
Operating Expenses: Salaries and Wages	59,428,133	1,404,161	6,024,903	6,420,522	13,142,692	(1,404,161)	85,016,250
Contracted Labor	8,784,702	1,404,101	0,024,903	820,273	13,142,092	(1,404,101)	9,604,975
Fringe Benefits	14,368,230	231,679	2,313,495	445,242	3,651,188	(231,679)	20,778,155
Medical Supplies	15,815,283	25,996	796,980	- 113,212	4,563,479	(231,077)	21,201,738
Non Medical Supplies	1,282,358	7,999	242,869	10,615	420,997	(2,191)	1,962,647
Utilities	1,221,486	38,089	291,149	7,953	342,981	(4,766)	1,896,892
Purchased Services	8,157,266	159,786	3,774,822	831,795	6,176,396	(9,912,651)	9,187,414
Professional Fees	1,272,183	17,563	230,379	1,406,563	552,907	(812,826)	2,666,769
Depreciation Expense	4,608,334	7,699	886,455	543,731	905,822		6,952,041
Insurance Expense	121,067	-	129,076	848,349	539,147	(832,111)	805,528
Malpractice Insurance Expense	1,126,006	39,741	37,451	-	-		1,203,198
Interest Expense	622,608	-	82,179	744,811	128,134	(266,069)	1,311,663
Other Operating Expense	2,517,066	19,444	253,387	536,822	437,802	(417,103)	3,347,418
Rental Expense	1,373,045	71,747	6,300	13,487	134,286	(897,433)	701,432
NYS Cash Receipts Assessment	458,563	-	46,623	-	101,610		606,796
Total Operating Expenses	121,156,330	2,023,904	15,116,068	12,630,163	31,097,441	(14,780,991)	167,242,915
Net Operating Income (Loss)	4,491,952	(1,057,854)	3,219,548	(1,707,926)	695,522	0	5,641,242
Non Operating Income	(71,869)		7,554		52,206		(12,109)
Net Income (Loss)	4,420,083	(1,057,854)	3,227,102	(1,707,926)	747,728	0	5,629,133
Operating Margin	3.58%	-109.50%	17.56%	-15.64%	2.19%		3.26%

### **NY ENDOVASCULAR CENTER LLC**

### **ESTABLISHMENT OF AN AMBULATORY SURGERY CENTER**

### **PRO FORMA BALANCE SHEET**

#### **ASSETS**

Cash	\$3,210,612
1st Year Operating Loss	\$0
Leasehold Improvements	\$2,433,459
Moveable / Fixes Equipme	\$577,500
TOTAL ASSETS	\$6,221,571

### LIABILITIES AND MEMBERS EQUITY

LIABILITIES

Working Capital Loan \$0

TOTAL LIABILITIES \$0

MEMBERS EQUITY \$6,221,571

TOTAL LIABILITIES AND

MEMBERS EQUITY \$6,221,571



4:54 PM 07/29/20 Accrual Basis

# Avicenna Ambulatory Surgery Center, Inc. Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1003 · Investors Bank	220,732.87
1004 · Petty Cash* 1005 · Amex	5,428.93 -1,609.07
1009 · Avicenna TD Bank Acct-7785	12,600.00
Total Checking/Savings	237,152.73
Accounts Receivable 1200 · Accounts Receivable	8,750.00
Total Accounts Receivable	8,750.00
Other Current Assets	
1100 · Account Receivable Cln-up	1,711,510.29
1340 · Prepaid Expense	24,773.18
1362 · Employee Loans	1,022.45
1363 · Other Loan	3,464.00
Total Other Current Assets	1,740,769.92
Total Current Assets	1,986,672.65
Fixed Assets	
2520 · 5 Year Property	854,915.00
2515 · 39 Year Property	4,369,678.00
1520 · Leasehold Improvements	8,536.00
1560 · Medical Equipment	1,336,140.17
1570 · Accumulated Depreciation	-3,515,855.91
Total Fixed Assets	3,053,413.26
TOTAL ASSETS	5,040,085.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Payable	
2010 · Accounts Payable	106,950.22
Total 2000 · Payable	106,950.22
Total Accounts Payable	106,950.22
Other Current Liabilities 2041 · Opening R/E Difference	288.16
2100 · Payroll Liabilities	200.10
2111 · MTA Tax	2,273.89
2101 · Federal Withholding	2,316.47
2102 · Employee FICA	-5,469.50
2103 · Emplyee Medicare	-2,463.30
2104 · NYS Tax Withholding	-2,787.35
2105 · NYS Disability Tax	111.86
2106 · NY-NYC City W/H	-1,087.22
2107 · Yonkers Withholding	-256.65
2108 · NY PFL	902.15
2109 · Child Support	138.36
2110 · 401K	578.95
2112 · Wage Garnishment	-4,642.74
Total 2100 · Payroll Liabilities	-10,385.08

4:54 PM 07/29/20 Accrual Basis

# Avicenna Ambulatory Surgery Center, Inc. Balance Sheet

As of June 30, 2020

	Jun 30, 20
2114 · *Direct Deposit Liabilities 2115 · Payroll Liabilities -Other	344.75 27,574.49
<b>Total Other Current Liabilities</b>	17,822.32
Total Current Liabilities	124,772.54
Long Term Liabilities 3470 · Deferred Rent 2700 · Related Party Loan	150,658.86
2271 · 625 Fordham LLC 2272 · SEAN DANESHVAR	2,598.58 -749,900.00
2273 · Remiva Realty 2274 · MedAlliance 2277 · 5037 Broadway	5,000.00 -373,863.09 297,600.00
Total 2700 · Related Party Loan	-818,564.51
2786 · Other Loans	184,803.98
Total Long Term Liabilities	-483,101.67
Total Liabilities	-358,329.13
Equity 3750 · Capital Contribution 3600 · common stock 3700 · Owners Equity Draw 3800 · Retained Earnings Net Income	5,764,418.49 100.00 -203,172.01 -603,218.05 440,286.61
Total Equity	5,398,415.04
TOTAL LIABILITIES & EQUITY	5,040,085.91

4:52 PM 07/29/20 Accrual Basis

# Avicenna Ambulatory Surgery Center, Inc. **Profit & Loss**

January through June 2020

Ordinary Income   Encome   4000 - Revenue   4010 - Patients Service Income   4011 - Revenue-Credit Cards   147,014.39   4040 - Workers Comp   14,000.00   15,853.00   4050 - Other Income   8,851.21   Total 4000 - Revenue - Grey Money Order   1,585.30   4050 - Other Income   2,681,809.93   Total Income   2,681,809.93   Total Income   2,681,809.93   Gross Profit   2,881,809.93   Expense   8806 - Accounting Expenses   849.97   5100 - Employer Payroll Liability   5102 - Employer FICA   30,359.65   5105 - Employer Medicare   7,641.11   5110 - Federal Unemployment Tax   978.27   5115 - NYS Unemployment Tax   978.27   5115 - NYS Unemployment Tax   5,753.22   5116 - NY PFL   0.00   Total 5100 - Employer Payroll Liability   44,732.25   5200 - Employee Salary   5201 - CEO   6,923.10   5203 - President   175,000.02   5205 - Manager of Nursing   44,280.24   5210 - Nurses   123,719.67   5211 - Admin.   37,846.00   5212 - Receptionist   15,21954   5214 - Procurement Salaries   11,915.94   5215 - Surgical Tech   84,939.06   5216 - Vacation/Sick/Personal   25,596.92   5217 - Holiday   4,494.15   5218 - Credentialing   10,790.10   5219 - Authorization Specialist   11,184.00   5220 - Overtime   41,797.04   5225 - Marketing Specialist   11,484.00   5226 - Temporary Employees   5230 - Contract Services   5305 - Anesthesia Physician   48,032.00   5310 - Physicians   5310 - Physic		Jan - Jun 20	
Income	Ordinary Income/Expense		
4000 - Revenue	· · · · · · · · · · · · · · · · · · ·		
A010 - Patients Service Income   2,510,359,03     A011 - Revenue-Credit Cards   147,014.39     A040 - Workers Comp   14,000.00     A045 - Revenue-Co-Pays/Money Order   1,585.30     A050 - Other Income   2,681,809.93     Total 4000 - Revenue   2,681,809.93     Total Income   2,681,809.93     Gross Profit   2,681,809.93     Expense   8506 - Accounting Expenses   849.97     S100 - Employer Payroll Liability   5102 - Employer FICA   30,359.65     S105 - Employer Medicare   7,641.11     S110 - Federal Unemployment Tax   978.27     S115 - NY S Unemployment Tax   978.27     S116 - NY PFL   0.00     Total 5100 - Employer Payroll Liability   44,732.25     S200 - Employee Salary   5201 - CEO   6,923.10     S203 - President   175,000.02     S203 - President   175,000.02     S205 - Manager of Nursing   44,269.24     S210 - Nurses   123,719.67     S211 - Admin.   37,846.00     S212 - Receptionist   15,219.54     S214 - Procurement Salaries   11,915.94     S215 - Surgical Tech   84,939.06     S216 - Vacation/Sick/Personal   25,596.92     S217 - Holiday   4,494.15     S218 - Credentialing   10,790.10     S219 - Authorization Specialist   11,184.00     S220 - Overtime   14,797.04     S221 - Surgical Tech   280.00     S260 - Temporary Employees   360.49     S262 - Surgical Tech   20,005.09     Total 5200 - Employee Salary   625,911.67     S201 - Temporary Employees - Other   20,025.09     Total 5200 - Temporary Employees - Other   20,025.09     Total 5200 - Employee Salary   625,911.67     S300 - Contract Services   5305 - Anesthesia Physician   48,000.00     S314 - Surgical Tech   39,550.00     S314 - Surgical Tech   10,100.00			
4011 - Revenue-Credit Cards		2 510 359 03	
A040   Workers Comp		· · · · · · · · · · · · · · · · · · ·	
4045 · Revenue-Co-Pays/Money Order         8,851.21           Total 4000 · Revenue         2,681,809.93           Total Income         2,681,809.93           Gross Profit         2,681,809.93           Expense         849.97           8506 · Accounting Expenses         849.97           5100 · Employer Payroll Liability         5102 · Employer FlCA         30,359.65           5105 · Employer Medicare         7,641.11           5110 · Federal Unemployment Tax         978.27           5115 · NY S Unemployment Tax         5,753.22           5116 · NY PFL         0.00           Total 5100 · Employer Payroll Liability         44,732.25           5200 · Employee Salary         5201 · CEO           5201 · CEO         6,923.10           5202 · President         175,000.02           5203 · President         175,000.02           5205 · Manager of Nursing         44,269.24           5210 · Nurses         123,719.67           5211 · Admin.         37,846.00           5212 · Receptionist         15,219.54           5214 · Procurement Salaries         11,915.94           5215 · Surgical Tech         84,939.06           5216 · Vacation/Sick/Personal         25,596.92           5217 · Holiday         <		•	
4050 · Other Income         8,851.21           Total 4000 · Revenue         2,681,809.93           Total Income         2,681,809.93           Gross Profit         2,681,809.93           Expense         8506 · Accounting Expenses         849.97           \$100 · Employer Payroll Liability         30,359.65           \$102 · Employer PelCA         30,359.65           \$105 · Employer Medicare         7,641.11           \$110 · Federal Unemployment Tax         978.27           \$115 · NYS Unemployment Tax         5,753.22           \$116 · NY PFL         0.00           Total \$100 · Employer Payroll Liability         44,732.25           \$200 · Employee Salary         6,923.10           \$201 · Expense         175,000.02           \$202 · President         175,000.02           \$203 · President         175,000.02           \$204 · CEO         6,923.10           \$205 · Manager of Nursing         44,269.24           \$210 · Nurses         123,719.67           \$211 · Admin.         37,846.00           \$212 · Receptionist         15,219.54           \$214 · Procurement Salaries         11,915.94           \$215 · Surgical Tech         84,939.06           \$216 · Vacation/Sick/Personal         25,596.92<	•	·	
Total Income         2,681,809.93           Gross Profit         2,681,809.93           Expense         8506 · Accounting Expenses         849.97           5100 · Employer Payroll Liability         30,359.65           5105 · Employer Medicare         7,641.11           5110 · Federal Unemployment Tax         978.27           5115 · NYS Unemployment Tax         5,753.22           5116 · NY PFL         0.00           Total 5100 · Employer Payroll Liability         44,732.25           5200 · Employee Salary         6,923.10           5203 · President         175,000.02           5205 · Manager of Nursing         44,269.24           5210 · Nurses         123,719.67           5211 · Admin.         37,846.00           5212 · Receptionist         15,219.54           5215 · Surgical Tech         84,939.06           5216 · Vacation/Sick/Personal         25,596.92           5217 · Holiday         4,494.15           5218 · Credentialing         10,790.10           5219 · Authorization Specialist         11,184.00           5220 · Drivers Salary         14,062.95           5224 · Medical Assistant         9,708.36           5225 · Marketing Specialist         14,000.00           5260 · Temporary Emplo		•	
Total Income         2,681,809.93           Gross Profit         2,681,809.93           Expense 8506 · Accounting Expenses 5100 · Employer Payroll Liability 5102 · Employer FICA 5105 · Employer Medicare 5115 · NYS Unemployment Tax 5115 · NYS Unemployment Tax 5115 · NYS Unemployment Tax 5116 · NY PFL 5116 · NY PFL 5200 · Employee Salary 5201 · CEO 5201 · CEO 5203 · President 5201 · Surgical Tech 5201 · Manager of Nursing 5212 · Receptionist 5212 · Receptionist 5212 · Receptionist 5214 · Procurement Salaries 5215 · Surgical Tech 5216 · Vacacion/Sick/Personal 5217 · Holiday 5218 · Credentialing 5219 · Authorization Specialist 5219 · Authorization Specialist 5220 · Temporary Employees 5261 · Nurses 5260 · Temporary Employees 5261 · Nurses 5260 · Temporary Employees - Other 5200 · Contract Services 5305 · Anesthesia Physician 5310 · Physicians 5311 · Vascular Tech 5312 · Surgical Tech 5313 · Vascular Tech 5314 · Surgical Tech 5315 · Anesthesia Physician 5316 · Physicians 5316 · Auscular Tech 5317 · Surgical Tech 5318 · Surgical Tech 5319 · Surgical Tech 5310 · Physicians 5310 · Physicians 5311 · Vascular Tech 5311 · Surgical Tech. 5311 · Surgical Tech. 5312 · Surgical Tech 5314 · Surgical Tech. 5316 · Displace Authorization Surgical Su	4050 · Other Income	0,051.21	
Expense   8506 - Accounting Expenses   849.97	Total 4000 · Revenue	2,681,809.93	
Expense	Total Income	2,681,809.93	
849.97   Stock	Gross Profit	2,681,809.93	
849.97   Stock	Expense		
\$100 - Employer Payroll Liability   \$102 - Employer FICA   \$30,359.65   \$105 - Employer Medicare   \$7,641.11   \$110 - Federal Unemployment Tax   \$978.27   \$115 - NYS Unemployment Tax   \$5,753.22   \$116 - NY PFL   \$0.00   \$100   \$100 - \$100 - \$100   \$100 - \$100 - \$100   \$100 - \$100   \$100 - \$100   \$100 - \$100 - \$100   \$100 - \$100 - \$100   \$100 - \$100 - \$100   \$100 - \$100 - \$100 - \$100 - \$100 - \$100 - \$100 - \$100 - \$100   \$100 - \$10	•	849.97	
5102 · Émployer FICA       30,359.65         5105 · Employer Medicare       7,641.11         5110 · Federal Unemployment Tax       978.27         5115 · NYS Unemployment Tax       5,753.22         5116 · NY PFL       0.00         Total 5100 · Employer Payroll Liability       44,732.25         5200 · Employee Salary       6,923.10         5203 · President       175,000.02         5205 · Manager of Nursing       44,269.24         5210 · Nurses       123,719.67         5211 · Admin.       37,846.00         5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Divers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       20,025.09         Total 5260 · Temporary Employees - Other       20,025.09         Total 5200 · Employ			
5105 - Employer Medicare       7,641,11         5110 - Federal Unemployment Tax       978.27         5115 - NYS Unemployment Tax       5,753.22         5116 - NY PFL       0.00         Total 5100 · Employer Payroll Liability       44,732.25         5200 · Employee Salary       40,000         5201 · CEO       6,923.10         5202 · President       175,000.02         5203 · President       175,000.02         5204 · Manager of Nursing       44,269.24         5210 · Nurses       123,719.67         5211 · Admin.       37,846.00         5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00 <th></th> <th>30 359 65</th>		30 359 65	
5110 · Federal Unemployment Tax       978.27         5115 · NYS Unemployment Tax       5,753.22         5116 · NY PFL       0.00         Total 5100 · Employer Payroll Liability       44,732.25         5200 · Employee Salary       44,732.25         5201 · CEO       6,923.10         5203 · President       175,000.02         5206 · Manager of Nursing       44,269.24         5210 · Nurses       123,719.67         5211 · Admin.       37,846.00         5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5261 · Nurses       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees       20,025.09		•	
5115 · NYS Unemployment Tax       5,753.22         5116 · NY PFL       0.00         Total 5100 · Employer Payroll Liability       44,732.25         5200 · Employee Salary       6,923.10         5201 · CEO       6,923.10         5203 · President       175,000.02         5205 · Manager of Nursing       44,269.24         5210 · Nurses       123,719.67         5211 · Admin.       37,846.00         5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00		·	
5116 · NY PFL         0.00           Total 5100 · Employer Payroll Liability         44,732.25           5200 · Employee Salary         44,732.25           5201 · CEO         6,923.10           5203 · President         175,000.02           5205 · Manager of Nursing         44,269.24           5210 · Nurses         123,719.67           5211 · Admin.         37,846.00           5212 · Receptionist         15,219.54           5214 · Procurement Salaries         11,915.94           5215 · Surgical Tech         84,939.06           5216 · Vacation/Sick/Personal         25,596.92           5217 · Holiday         4,494.15           5218 · Credentialing         10,790.10           5219 · Authorization Specialist         11,184.00           5220 · Overtime         14,797.04           5022 · Drivers Salary         14,062.95           5224 · Medical Assistant         9,708.36           5225 · Marketing Specialist         14,000.00           5260 · Temporary Employees         360.49           5262 · Surgical Techs         280.00           5260 · Temporary Employees - Other         20,025.09           Total 5260 · Temporary Employees         20,665.58           5270 · Temporary Agency         780.00			
5200 · Employee Salary       6,923.10         5203 · President       175,000.02         5205 · Manager of Nursing       44,269.24         5210 · Nurses       123,719.67         5211 · Admin.       37,846.00         5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       5305 · Anesthesia Physician       48,002.00         5313 · Vascular Tech       39,550.00         <	• •	· ·	
5201 · CEO       6,923.10         5203 · President       175,000.02         5205 · Manager of Nursing       44,269.24         5210 · Nurses       123,719.67         5211 · Admin.       37,846.00         5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5261 · Nurses       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       5305 · Anesthesia Physician       48,000.00         5313 · Vascular Tec	Total 5100 · Employer Payroll Liability	44,732.25	
5201 · CEO       6,923.10         5203 · President       175,000.02         5205 · Manager of Nursing       44,269.24         5210 · Nurses       123,719.67         5211 · Admin.       37,846.00         5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5261 · Nurses       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       5305 · Anesthesia Physician       48,000.00         5313 · Vascular Tec	5200 - Employee Salary		
5203 · President       175,000.02         5205 · Manager of Nursing       44,269.24         5210 · Nurses       123,719.67         5211 · Admin.       37,846.00         5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees - Other       20,025.09         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       305 · Anesthesia Physician       48,900.00         5310 · Physicians       48,000.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00   <		6 923 10	
5205 · Manager of Nursing       44,269.24         5210 · Nurses       123,719.67         5211 · Admin.       37,846.00         5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,025.09         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,002.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00			
5210 · Nurses       123,719.67         5211 · Admin.       37,846.00         5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5261 · Nurses       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees · Other       20,025.09         Total 5260 · Temporary Employees         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary         5305 · Anesthesia Physician       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00 <th></th> <th>•</th>		•	
5211 · Admin.       37,846.00         5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,002.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00		-	
5212 · Receptionist       15,219.54         5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5261 · Nurses       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       5305 · Anesthesia Physician       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00		· ·	
5214 · Procurement Salaries       11,915.94         5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5305 · Anesthesia Physician       48,900.00         5310 · Physicians       48,002.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00	<del></del>	-	
5215 · Surgical Tech       84,939.06         5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00		the state of the s	
5216 · Vacation/Sick/Personal       25,596.92         5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5261 · Nurses       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5305 · Anesthesia Physician       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00			
5217 · Holiday       4,494.15         5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5261 · Nurses       380.00         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary         625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00	•	-	
5218 · Credentialing       10,790.10         5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5261 · Nurses       280.00         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00		· ·	
5219 · Authorization Specialist       11,184.00         5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00		-	
5220 · Overtime       14,797.04         5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00		-	
5022 · Drivers Salary       14,062.95         5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00	•	·	
5224 · Medical Assistant       9,708.36         5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00		-	
5225 · Marketing Specialist       14,000.00         5260 · Temporary Employees       360.49         5261 · Nurses       280.00         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00		·	
5260 · Temporary Employees       360.49         5261 · Nurses       280.00         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00		-	
5261 · Nurses       360.49         5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00		14,000.00	
5262 · Surgical Techs       280.00         5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00		360.40	
5260 · Temporary Employees - Other       20,025.09         Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00			
Total 5260 · Temporary Employees       20,665.58         5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00			
5270 · Temporary Agency       780.00         Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5305 · Anesthesia Physician       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00	5260 · Temporary Employees - Other	20,025.09	
Total 5200 · Employee Salary       625,911.67         5300 · Contract Services       48,900.00         5305 · Anesthesia Physician       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00	Total 5260 · Temporary Employees	20,665.58	
5300 · Contract Services       48,900.00         5305 · Anesthesia Physician       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00	5270 · Temporary Agency	780.00	
5305 · Anesthesia Physician       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00	Total 5200 · Employee Salary	625,911.67	
5305 · Anesthesia Physician       48,900.00         5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00	5300 · Contract Services		
5310 · Physicians       48,032.00         5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00	5305 · Anesthesia Physician	48,900.00	
5313 · Vascular Tech       39,550.00         5314 · Surgical Tech.       10,100.00			
<b>5314 · Surgical Tech.</b> 10,100.00			
		the state of the s	
	-	146,582.00	

4:52 PM 07/29/20 Accrual Basis

# Avicenna Ambulatory Surgery Center, Inc. Profit & Loss

January through June 2020

6003 - Advertising and Promotion         25.3 f. South Section (Card Charges)         5.961 f. Section (Card Charges)         4.40.77 f. South Section (Card Charges)         2.00.00         20.00 <th></th> <th>Jan - Jun 20</th>		Jan - Jun 20	
6004 - Credit Card Charges         5,961.88           6005 - Automobile Expense         440.77           6007 - Business Licenses and Permits         200.00           6009 - Continuing Education         6,084.55           6014 - Janitorial Expense         18,022.42           6018 - Meals and Entertainment         145,73           6018 - Management Fee         15,294.1.0           6019 - Payroll Expenses         5,168.91           6020 - Professional Fees         57,547.67           6022 - Rent Expense         39,891.78           6033 - Repairs and Maintenance         9,590.44           6035 - Tavel Expense         14,546.55           6036 - Travel Expense         375.00           6037 - Uniforms         66,117.80           6039 - Billing & Collection         245,511.65           6100 - Medical Supply         2,995.84           6110 - General Supplies         113,927.88           6119 - Pain Management         52,598.75           6120 - Ortho         28,521.88           Total 6120 - Ortho         28,521.88           6134 - Small Medical Equipment         15,242           6135 - Vascoular         149,619.11           6130 - Vaccines and Medicines         9,388.43           Total 6100 - Medical Supply<	6003 · Advertising and Promotion	253.51	
6007 - Eusiness Licenses and Permits         200.00           6009 - Continuing Education         6.084.55           6014 - Janitorial Expense         18.022.42           6016 - Meals and Entertainment         145.73           6018 - Management Fee         152.941.10           6019 - Payroll Expenses         5,768.91           6020 - Professional Fees         75.94.76           6022 - Rent Expense         39.990.48           6035 - Telephone Expense         14,546.55           6037 - Uniforms         66.117.80           6037 - Uniforms         66.117.80           6037 - Uniforms         66.117.80           6100 - Medical Supply         20.95.84           6116 - General Supplies         113,927.88           6119 - Gl Colonoscopy         2.095.84           6116 - General Medical Supplies         28,521.88           6120 - Ortho         28,521.88           70tal 6120 - Ortho         28,521.88           6134 - Small Medical Equipment         15,245.42           6135 - Neurology         7,350.00           6150 - Vaccines and Medicines         9,388.43           70tal 6100 - Medical Supply         378,747.31           6170 - Other Office Supplies         20.50.00           6200 - Expression         <		5,961.68	
6009 - Continuing Education         6,084 55           6014 - Janitorial Expense         18,022 42           6016 - Meals and Entertaliment         145,73           6018 - Management Fee         152,941,10           6019 - Payroll Expenses         5,168,31           6020 - Professional Fees         57,547,67           6022 - Rent Expense         339,891,78           6033 - Repairs and Maintenance         9,590,44           6035 - Telephone Expense         375,00           6037 - Uniforms         66,117,80           6039 - Billing & Collection         245,511,65           6100 - Medical Supply         2,095,84           6116 - General Supplies         113,927,88           6119 - Pain Management         52,598,75           6120 - Ortho         28,521,88           Total 6120 - Ortho         28,521,88           6134 - Small Medical Equipment         15,245,42           6135 - Vascular         149,619,11           6136 - Neurology         7,350,00           6150 - Vaccines and Medicines         9,388,43           Total 6100 - Medical Supply         378,747,31           6170 - Other Office Supplies         12,61           6200 - Insurance         20,00           6202 - Employee Insurance Medalliance	6005 · Automobile Expense	440.77	
6014 - Janitorial Expense         14,527.3           6016 - Meals and Entertainment         145,73           6018 - Management Fee         152,941.10           6019 - Payroll Expenses         5,168.91           6020 - Professional Fees         5,754.76           6022 - Rent Expense         33,9891.78           6033 - Repairs and Maintenance         9,590.44           6035 - Travel Expense         14,546.55           6036 - Travel Expense         375.00           6037 - Uniforms         66,117.80           6039 - Billing & Collection         245,511.65           6100 - Medical Supply         2,095.84           6110 - GI Colonoscopy         2,095.84           6119 - Pain Management         52,598.75           6120 - Ortho         28,521.88           Total 6120 - Ortho         28,521.88           6134 - Small Medical Equipment         15,245.42           6135 - Vascular         149,619.11           6136 - Neurology         7,350.00           6150 - Vaccines and Medicines         9,388.43           Total 6100 - Medical Supply         378,747.31           6170 - Other Office Supplies         22,51           6200 - Insurance         620 - Insurance           6206 - Employee Insurance Medalliance	6007 Business Licenses and Permits	200.00	
6016 · Meals and Entertainment         145.73           6018 · Management Fee         152.94.11           6020 · Payroll Expenses         5, 168.91           6022 · Rent Expense         339.891.78           6033 · Repairs and Maintenance         9,590.44           6035 · Telephone Expense         14,546.55           6036 · Travel Expense         375.00           6037 · Uniforms         66,117.80           6039 · Billing & Collection         245,511.65           6100 · Medical Supply         2,095.84           6116 · General Supplies         113,927.88           6119 · Pali Management         52,598.75           6120 · Ortho         28,521.88           Total 6100 · Medical Supplies         28,521.88           Total 6100 · Medical Supply         378,747.31           6170 · Other Office Supplies         12,609.00           6200 · Insurance         20,751.65           6200 · Insurance · Other         2,2526.00           6201 · Workers Compensation         12,609.00	6009 · Continuing Education		
6018 - Management Fee         152,941,10           6019 - Payroll Expenses         5,168,91           6022 - Rent Expense         339,891,78           6033 - Repairs and Maintenance         9,590,44           6035 - Travel Expense         14,546,55           6036 - Travel Expense         375,00           6037 - Uniforms         66,117,80           6039 - Billing & Collection         245,511,65           6100 - Medical Supply         2,095,84           6116 - General Supplies         113,927,88           6119 - Pain Management         52,598,75           6120 - Ortho         28,521,88           Total 6120 - Ortho         28,521,88           6134 - Small Medical Equipment         15,245,42           6135 - Vascular         149,619,11           6136 - Neurology         7,350,00           6150 - Vascular and Medicines         9,388,43           Total 6100 - Medical Supply         378,747,31           6170 - Other Office Supplies         20,751,65           6200 - Insurance         20,751,65           6200 - Wester Compensation         12,609,00           6215 - MalPractice         22,526,00           6200 - Insurance - Other         2,323,84           Total 6300 - Lease         6305 - Auto Leas	6014 · Janitorial Expense	18,022.42	
6019 - Payroll Expenses         5,168,91           6020 - Professional Fees         57,547,67           6022 - Rent Expense         339,891,78           6033 - Repairs and Maintenance         9,590,44           6035 - Tallophone Expense         14,546,55           6036 - Travel Expense         375,00           6037 - Uniforms         66,117,80           6039 - Billing & Collection         245,511,65           6100 - Medical Supply         110 - Gl Colonoscopy           6110 - General Supplies         113,927,88           6119 - Pain Management         52,598,75           6120 - Ortho         6121 - General Medical Supplies           6121 - General Medical Supplies         28,521,88           Total 6120 - Ortho         28,521,88           6134 - Small Medical Equipment         15,245,42           6135 - Vascular         149,619,11           6136 - Neurology         7,350,00           6150 - Vascines and Medicines         9,388,43           Total 6100 - Medical Supply         378,747,31           6170 - Other Office Supplies         20,751,85           6200 - Insurance         20,751,85           6201 - Nys Disability Tax         3,001,55           6210 - Workers Compensation         12,609,00           <	6016 · Meals and Entertainment	145.73	
6020 Professional Fees         57,547,67           6022 Rent Expense         338,981,78           6033 Repairs and Maintenance         9,590,44           6035 Travel Expense         14,546,55           6036 Travel Expense         375,00           6037 Uniforms         66,117,80           6039 Billing & Collection         245,511,85           6100 Medical Supply         110 Cl Colonoscopy           6110 Cl Colonoscopy         2,095,84           6116 General Supplies         113,927,88           6119 Pain Management         52,598,75           6120 Ortho         28,521,88           Total 610 Ortho         28,521,88           Total 610 Ortho         29,754,54 <td colspa<="" th=""><th>6018 · Management Fee</th><th>152,941.10</th></td>	<th>6018 · Management Fee</th> <th>152,941.10</th>	6018 · Management Fee	152,941.10
6022 · Rent Expense         339.891.78           6033 · Repairs and Maintenance         9,590.44           6035 · Telephone Expense         14,546.55           6036 · Travel Expense         375.00           6037 · Uniforms         66,117.80           6039 · Billing & Collection         245,511.65           6100 · Medical Supply         110 · GI Colonoscopy         2,095.84           6116 · General Supplies         113,927.88           6119 · Pain Management         52,598.75           6120 · Ortho         28,521.88           Total 6120 · Ortho         20,751.65 <td colsp<="" th=""><th></th><th>5,168.91</th></td>	<th></th> <th>5,168.91</th>		5,168.91
6033 - Repairs and Maintenance         9,590,44           6035 - Travel Expense         14,546,55           6037 - Uniforms         66,117.80           6039 - Billing & Collection         245,511.65           6100 - Medical Supply         1010 - Gl Colonoscopy           6110 - General Supplies         113,927.88           6116 - General Supplies         113,927.88           6119 - Pain Management         52,598.75           6120 - Ortho         28,521.88           Total 6120 - Ortho         28,521.88           6134 - Small Medical Equipment         15,245.42           6135 - Vascular         149,619.11           6136 - Neurology         7,350.00           6150 - Vaccines and Medicines         9,388.43           Total 6100 - Medical Supply         378,747.31           6170 - Other Office Supplies         20,751.65           6200 - Insurance         20,751.65           6200 - Insurance         20,751.65           6201 - Workers Compensation         12,609.00           6215 - MalPractice         22,526.00           6200 - Insurance - Other         2,323.84           Total 6200 - Insurance         61,212.04           6300 - Lease         6300 - Equipment Lease         11,699.59           Total		-	
6035 · Telephone Expense         14,546,55           6036 · Travel Expense         375,00           6037 · Uniforms         66,117.80           6039 · Billing & Collection         245,511.65           6100 · Medical Supply         2095.84           6110 · Gl Colonoscopy         2,095.84           6119 · Pain Management         52,598.75           6120 · Ortho         28,521.88           Total 6120 · Medical Equipment         15,245.42           6130 · Other Office Supplies         20,751.65           6200 · Insurance         20,751.65           6210 · Workers Compensation		•	
6036 - Travel Expense   375,00   6037 - Uniforms   66,117,80   6039 - Billing & Collection   245,511.65   6100 - Medical Supply   2,095,84   6116 - General Supplies   113,927,88   6119 - Pain Management   52,598.75   6120 - Ortho   6121 - General Medical Supplies   28,521.88    Total 6120 - Ortho   28,521.88    Total 6120 - Ortho   28,521.88    6134 - Small Medical Equipment   15,245.42   6135 - Vascular   149,619.11   6136 - Neurology   7,350.00   6150 - Vaccines and Medicines   9,388.43    Total 6100 - Medical Supply   378,747.31   6170 - Other Office Supplies   20,751.65   6200 - Insurance   6206 - Employee Insurance Medalliance   6206 - Employee Insurance   6206 - Employee Insurance   6206 - Employee Insurance   6200 - Insurance   6215 - MalPractice   22,526.00   6215 - MalPractice   22,526.00   6200 - Insurance - Other   2,323.84    Total 6200 - Insurance   61,212.04   6300 - Lease   6305 - Auto Lease   26,295.96   6310 - Equipment Lease   26,295.96   6310 - Equipment Lease   37,995.55   6450 - Patient Transportation   1,503.76   6500 - Waste Removal   2,714.80   8000 - Taxes   3,091.00   8017 - Filling Fees   332.50    Total 8000 - Taxes   3,091.00   8017 - Filling Fees   332.50    Total 8000 - Taxes   3,091.00   855 - NY Public Goods Pool   31,186.00   8510 - Legal fee   1,311.75    Total Expense   2,241,523.32		•	
6037 · Uniforms         66,117.80           6039 · Billing & Collection         245,511.65           6100 · Medical Supply         2,954.4           6110 · GI Colonoscopy         2,958.4           6119 · Pain Management         52,598.75           6120 · Ortho         28,521.88           Total 6120 · Ortho         28,521.88           Total 6120 · Ortho         28,521.88           6134 · Small Medical Equipment         15,245.42           6135 · Vascular         149,619.11           6136 · Neurology         7,350.00           6150 · Vascular vascular         149,619.11           6136 · Neurology         7,350.00           6150 · Vascular vascular         149,619.11           6170 · Other Office Supply         378,747.31           6170 · Other Office Supplies         12.61           6200 · Insurance         20,751.65           6200 · Insurance Medalliance         20,751.65           6208 · NYS Disability Tax         3,001.55           6210 · Workers Compensation         12,609.00           6215 · MalPractice         22,556.00           6200 · Insurance         61,212.04           6300 · Lease         6305 · Auto Lease           6305 · Auto Lease         37,995.55		•	
6039 - Billing & Collection         245,511.65           6100 · Medical Supply         2,095.84           6110 · Gil Colonoscopy         2,095.84           6116 · General Supplies         113,927.88           6119 · Pain Management         52,598.75           6120 · Ortho         28,521.88           Total 6120 · Ortho         28,521.88           6134 · Small Medical Equipment         15,245.42           6135 · Vascular         149,619.11           6136 · Neurology         7,350.00           6150 · Vaccines and Medicines         9,388.43           Total 6100 · Medical Supply         378,747.31           6170 · Other Office Supplies         12.61           6200 · Insurance         20,751.65           6200 · Insurance         20,751.65           6200 · Insurance         20,751.65           6210 · Workers Compensation         12,609.00           6215 · MalPractice         22,526.00           6200 · Insurance - Other         23,323.84           Total 6200 · Insurance         61,212.04           6300 · Lease         6305 · Auto Lease         26,295.96           6310 · Equipment Lease         11,699.59           Total 6300 · Lease         30,091.00           8005 · NYS Taxes         3,091			
6100 - Medical Supply         2,095.84           6116 - General Supplies         113,927.88           6119 - Pain Management         52,598.75           6120 - Ortho         28,521.88           Total 6120 - Ortho         28,521.88           6134 - Small Medical Equipment         15,245.42           6135 - Vascular         149,619.11           6136 - Neurology         7,350.00           6150 - Vaccines and Medicines         9,388.43           Total 6100 - Medical Supply         378,747.31           6170 - Other Office Supplies         12.61           6200 - Insurance         20,751.65           6208 - Employee Insurance Medalliance         20,751.65           6208 - NYS Disability Tax         3,001.55           6210 - Workers Compensation         12,609.00           6215 - MalPractice         22,526.00           6200 - Insurance - Other         2,323.84           Total 6200 - Insurance         61,212.04           6300 - Lease         26,295.96           6310 - Equipment Lease         11,699.59           Total 6300 - Lease         26,295.96           6310 - Waste Removal         2,714.80           800 - Penalty and Violations         440.55           800 - NYS Taxes         3,091.00		-	
6110 · Gl Colonoscopy       2,095.84         6116 · General Supplies       113,927.88         6120 · Ortho       28,521.88         Total 6120 · Ortho         6121 · General Medical Supplies       28,521.88         Total 6120 · Ortho         6134 · Small Medical Equipment       15,245.42         6135 · Vascular       149,619.11         6136 · Neurology       7,350.00         6150 · Vaccines and Medicines       9,388.43         Total 6100 · Medical Supply       378,747.31         6170 · Other Office Supplies       12.61         6200 · Insurance       20,751.65         6208 · RyS Disability Tax       3,001.55         6208 · NYS Disability Tax       3,001.55         6210 · Workers Compensation       12,609.00         6215 · MalPractice       22,526.00         6200 · Insurance - Other       2,323.84         Total 6200 · Insurance - Other       61,212.04         6300 · Lease       6305 · Auto Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 ·		245,511.65	
6116 · General Supplies       113,927.88         6119 · Pain Management       52,598.75         6120 · Ortho       28,521.88         Total 6120 · Ortho       28,521.88         Total 6120 · Ortho       28,521.88         6134 · Small Medical Equipment       15,245.42         6135 · Vascular       149,619.11         6136 · Neurology       7,350.00         6150 · Vaccines and Medicines       9,388.43         Total 6100 · Medical Supply       378,747.31         6170 · Other Office Supplies       12,61         6200 · Insurance       20,751.65         6206 · Employee Insurance Medalliance       20,751.65         6208 · NYS Disability Tax       3,001.55         6210 · Workers Compensation       12,609.00         6215 · MalPractice       22,526.00         6200 · Insurance - Other       2,323.84         Total 6200 · Insurance       61,212.04         6300 · Lease       300 · Lease         6305 · Auto Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · T	•••	0.00= 0.4	
6119 - Pain Management       52,598.75         6120 - Ortho       28,521.88         Total 6120 · Ortho       28,521.88         6134 · Small Medical Equipment       15,245.42         6135 · Vascular       149,619.11         6136 · Neurology       7,350.00         6150 · Vaccines and Medicines       9,388.43         Total 6100 · Medical Supply       378,747.31         6170 · Other Office Supplies       12.61         6200 · Insurance       20,751.65         6208 · Employee Insurance Medalliance       20,751.65         6208 · Insurance of Edulation       12,609.00         6215 · MalPractice       22,526.00         6200 · Insurance - Other       2,323.84         Total 6200 · Insurance - Other       2,323.84         Total 6200 · Insurance       61,212.04         6300 · Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       10,00		· · · · · · · · · · · · · · · · · · ·	
Company	• • • • • • • • • • • • • • • • • • • •	•	
6121 · General Medical Supplies         28,521.88           Total 6120 · Ortho         28,521.88           6134 · Small Medical Equipment         15,245.42           6135 · Vascular         149,619.11           6136 · Neurology         7,350.00           6150 · Vaccines and Medicines         9,388.43           Total 6100 · Medical Supply         378,747.31           6170 · Other Office Supplies         12.61           6200 · Insurance         6206 · Employee Insurance Medalliance         20,751.65           6208 · NYS Disability Tax         3,001.55           6210 · Workers Compensation         12,609.00           6215 · MalPractice         22,526.00           6200 · Insurance - Other         2,323.84           Total 6200 · Insurance - Other         2,323.84           Total 6200 · Lease         26,295.96           6310 · Lease         26,295.96           6310 · Equipment Lease         11,699.59           Total 6300 · Lease         37,995.55           6450 · Patient Transportation         1,503.76           6500 · Waste Removal         2,714.80           8005 · NYS Taxes         3,091.00           8017 · Filling Fees         332.50           Total 8000 · Taxes         3,864.05           8500	<u> </u>	52,598.75	
6134 · Small Medical Equipment       15,245.42         6135 · Vascular       149,619.11         6136 · Neurology       7,350.00         6150 · Vaccines and Medicines       9,388.43         Total 6100 · Medical Supply       378,747.31         6170 · Other Office Supplies       12,61         6200 · Insurance       20,751.65         6208 · NYS Disability Tax       3,001.55         6210 · Workers Compensation       12,609.00         6215 · MalPractice       22,526.00         6200 · Insurance - Other       2,323.84         Total 6200 · Insurance       61,212.04         6300 · Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       3005 · NYS Taxes         8020 · Penalty and Violations       440.55         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8505 · NY Public Goods Pool       13,186.00		28,521.88	
6135 · Vascular       149,619.11         6136 · Neurology       7,350.00         6150 · Vaccines and Medicines       9,388.43         Total 6100 · Medical Supply       378,747.31         6170 · Other Office Supplies       12.61         6200 · Insurance       20,751.65         6208 · NYS Disability Tax       3,001.55         6210 · Workers Compensation       12,609.00         6215 · MalPractice       22,526.00         6200 · Insurance - Other       2,323.84         Total 6200 · Insurance       61,212.04         6300 · Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       3,091.00         8017 · Filing Fees       30,091.00         805 · NYS Taxes       3,091.00         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8505 · NY Public Goods Pool       13,186.00         8506 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61 <th>Total 6120 · Ortho</th> <th>28,521.88</th>	Total 6120 · Ortho	28,521.88	
6136 · Neurology       7,350.00         6150 · Vaccines and Medicines       9,388.43         Total 6100 · Medical Supply       378,747.31         6170 · Other Office Supplies       12.61         6200 · Insurance       20,751.65         6206 · Employee Insurance Medalliance       20,751.65         6208 · NYS Disability Tax       3,001.55         6210 · Workers Compensation       12,609.00         6215 · MalPractice       22,526.00         6200 · Insurance - Other       2,323.84         Total 6200 · Insurance       61,212.04         6300 · Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       3005 · NYS Taxes         8020 · Penalty and Violations       440.55         8050 · NYS Taxes       3,091.00         8017 · Filling Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8500 · License Fees       1,311.75         Total Expense       2,241,523.32	6134 · Small Medical Equipment	15,245.42	
6150 · Vaccines and Medicines       9,388.43         Total 6100 · Medical Supply       378,747.31         6170 · Other Office Supplies       12.61         6200 · Insurance       20,751.65         6208 · NYS Disability Tax       3,001.55         6210 · Workers Compensation       12,609.00         6215 · MalPractice       22,526.00         6200 · Insurance - Other       2,323.84         Total 6200 · Insurance       61,212.04         6300 · Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,091.00         8505 · NYS Taxes       3,091.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	6135 · Vascular		
Total 6100 · Medical Supply         378,747.31           6170 · Other Office Supplies         12.61           6200 · Insurance         20,751.65           6208 · NYS Disability Tax         3,001.55           6210 · Workers Compensation         12,609.00           6215 · MalPractice         22,526.00           6200 · Insurance - Other         2,323.84           Total 6200 · Insurance         61,212.04           6300 · Lease         6305 · Auto Lease           6310 · Equipment Lease         11,699.59           Total 6300 · Lease         37,995.55           6450 · Patient Transportation         1,503.76           6500 · Waste Removal         2,714.80           8000 · Taxes         3020 · Penalty and Violations         440.55           8005 · NYS Taxes         3,091.00           8017 · Filing Fees         332.50           Total 8000 · Taxes         3,091.00           8505 · NY Public Goods Pool         13,186.00           8510 · Legal fee         1,311.75           Total Expense         2,241,523.32           Net Ordinary Income         440,286.61	6136 · Neurology		
6170 · Other Office Supplies       12.61         6200 · Insurance       20,751.65         6208 · NYS Disability Tax       3,001.55         6210 · Workers Compensation       12,609.00         6215 · MalPractice       22,526.00         6200 · Insurance - Other       2,323.84         Total 6200 · Insurance       61,212.04         6300 · Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       3009.100         8005 · NYS Taxes       3,091.00         8017 · Filling Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	6150 · Vaccines and Medicines	9,388.43	
6200 · Insurance 6206 · Employee Insurance Medalliance 6208 · NYS Disability Tax 3,001.55 6210 · Workers Compensation 6215 · MalPractice 6200 · Insurance - Other 2,323.84  Total 6200 · Insurance 6300 · Lease 6305 · Auto Lease 6305 · Auto Lease 6310 · Equipment Lease 11,699.59  Total 6300 · Lease 8020 · Patient Transportation 6500 · Waste Removal 8000 · Taxes 8020 · Penalty and Violations 8005 · NYS Taxes 8020 · Piling Fees 332.50  Total 8000 · Taxes 8500 · License Fees 100.00 8505 · NY Public Goods Pool 8510 · Legal fee 1,311.75  Total Expense 20,751.65 20,751	Total 6100 · Medical Supply	378,747.31	
6200 · Insurance 6206 · Employee Insurance Medalliance 6208 · NYS Disability Tax 3,001.55 6210 · Workers Compensation 6215 · MalPractice 6200 · Insurance - Other 2,323.84  Total 6200 · Insurance 6300 · Lease 6305 · Auto Lease 6305 · Auto Lease 6310 · Equipment Lease 11,699.59  Total 6300 · Lease 8020 · Patient Transportation 6500 · Waste Removal 8000 · Taxes 8020 · Penalty and Violations 8005 · NYS Taxes 8020 · Piling Fees 332.50  Total 8000 · Taxes 8500 · License Fees 100.00 8505 · NY Public Goods Pool 8510 · Legal fee 1,311.75  Total Expense 20,751.65 20,751	6170 · Other Office Supplies	12.61	
6206 · Employee Insurance Medalliance       20,751.65         6208 · NYS Disability Tax       3,001.55         6210 · Workers Compensation       12,609.00         6215 · MalPractice       22,526.00         6200 · Insurance - Other       2,323.84         Total 6200 · Insurance       61,212.04         6300 · Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       3005 · NYS Taxes         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	••	.=.0 .	
6208 · NYS Disability Tax       3,001.55         6210 · Workers Compensation       12,609.00         6215 · MalPractice       22,526.00         6200 · Insurance - Other       2,323.84         Total 6200 · Insurance       61,212.04         6300 · Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       3005 · NYS Taxes         8020 · Penalty and Violations       440.55         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61		20.751.65	
6210 · Workers Compensation       12,609.00         6215 · MalPractice       22,526.00         6200 · Insurance - Other       2,323.84         Total 6200 · Insurance       61,212.04         6300 · Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       3005 · NYS Taxes         8025 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61		•	
6200 · Insurance - Other       2,323.84         Total 6200 · Insurance       61,212.04         6300 · Lease       26,295.96         6310 · Equipment Lease       26,295.96         6310 · Equipment Lease       37,995.55         Company of the properties of t		12,609.00	
Total 6200 ⋅ Insurance       61,212.04         6300 ⋅ Lease       26,295.96         6310 ⋅ Equipment Lease       11,699.59         Total 6300 ⋅ Lease       37,995.55         6450 ⋅ Patient Transportation       1,503.76         6500 ⋅ Waste Removal       2,714.80         8000 ⋅ Taxes       3020 ⋅ Penalty and Violations       440.55         8005 ⋅ NYS Taxes       3,091.00         8017 ⋅ Filing Fees       332.50         Total 8000 ⋅ Taxes       3,864.05         8500 ⋅ License Fees       100.00         8505 ⋅ NY Public Goods Pool       13,186.00         8510 ⋅ Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	6215 MalPractice	22,526.00	
6300 · Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       3000 · Penalty and Violations         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	6200 · Insurance - Other	2,323.84	
6305 · Auto Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       440.55         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	Total 6200 · Insurance	61,212.04	
6305 · Auto Lease       26,295.96         6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       440.55         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	6300 · Lease		
6310 · Equipment Lease       11,699.59         Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       440.55         8020 · Penalty and Violations       440.55         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61		26 295 96	
Total 6300 · Lease       37,995.55         6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       440.55         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	*****	•	
6450 · Patient Transportation       1,503.76         6500 · Waste Removal       2,714.80         8000 · Taxes       440.55         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	2010 Equipment Educe	,000.00	
6500 · Waste Removal       2,714.80         8000 · Taxes       440.55         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61			
8000 · Taxes       440.55         8020 · Penalty and Violations       440.55         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	•	•	
8020 · Penalty and Violations       440.55         8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61		2,714.80	
8005 · NYS Taxes       3,091.00         8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61		440.55	
8017 · Filing Fees       332.50         Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61			
Total 8000 · Taxes       3,864.05         8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61		•	
8500 · License Fees       100.00         8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	outr Filling rees	332.30	
8505 · NY Public Goods Pool       13,186.00         8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61	Total 8000 · Taxes	3,864.05	
8510 · Legal fee       1,311.75         Total Expense       2,241,523.32         Net Ordinary Income       440,286.61			
Total Expense         2,241,523.32           Net Ordinary Income         440,286.61		•	
Net Ordinary Income 440,286.61	8510 · Legal fee	1,311.75	
·	Total Expense	2,241,523.32	
Net Income 440,286.61	Net Ordinary Income	440,286.61	
	Net Income	440,286.61	

## Avicenna Ambulatory Surgery Center, Inc. Balance Sheet

As of December 31, 2019

ASSETS Current Assets Checking/Savings 1003 - Investors Bank 1004 - Petity Cash* 1005 - Amex 1,044,403.59 1005 - Amex 1,046,495.78  Total Checking/Savings 1,046,495.78  Other Current Assets 1100 - Account Receivable Cin-up 1340 - Prepaid Expense 1362 - Employee Loans 1362 - Employee Loans 1,731,486.94  Total Other Current Assets 1,731,486.94  Total Current Assets 2520 - 5 Year Property 2515 - 39 Year Property 2515 - 39 Year Property 1520 - Leasehold Improvements 1550 - Medical Equipment 17570 - Account Jebusher 1770 - Related - Perty Loan 1774 - Medallience 1770 - Related - Perty Loan 1774 - Medallience 269,279.75  Total 1700 - Related - Party Loan 1774 - Medallience 269,279.75  Total Other Assets 2600 - Payable 2000 - Payable 2010 - Accounts Payable 194,317.09  Total Accounts Payable 2000 - Payable 2010		Dec 31, 19
Checking/Savings   1003 - Investors Bank   1,044,403.59   1004 - Petty Cash*   3,701.26   1005 - Amex   -1,609.07   1,701,510.28   1340 - Prepaid Expense   13,609.20   1340 - Prepaid Expense   13,609.20   1362 - Employee Loans   6,367.45   1010 Current Assets   1,731,486.94   1010 Current Assets   2,777,902.72   1010 Current Assets   2,777,902.72   1010 Current Assets   2,777,902.72   1520 - Leasehold Improvements   2,500.00   1550 - Medical Equipment   715,711.09   1570 - Accumulated Depreciation   -2,701,954.00   1570 - Accumulated Depreciation   -2,701,	ASSETS	
1003 - Investors Bank   1,044,403.59   3,701.25   1005 - Amex   -1,609.07     Total Checking/Savings   1,046,495.78     Other Current Assets   1,711,510.28   1340 - Prepaid Expense   13,609.20     1362 - Employee Loans   6,367.45     Total Other Current Assets   1,731,486.94     Total Other Current Assets   2,777,982.72     Fixed Assets   2,777,982.72     Fixed Assets   2,777,982.72     Fixed Assets   2,509.67   2,809.678.00     1520 - Leasehold Improvements   7,850.00     1520 - Leasehold Improvements   7,571.09     1520 - Leasehold Improvements   7,571.09     1570 - Accumulated Depreciation   2,701,954.00     Total Fixed Assets   3,246,000.09     Other Assets   7,700 - Related- Party Loan   1,774 - Medalillance   269,279.75     Total 1700 - Related- Party Loan   269,279.75     Total Other Assets   269,279.75     TOTAL ASSETS   269,279.75     TOTAL ASSETS   269,279.75     TOTAL ASSETS   269,279.75     TOTAL Cournet Liabilities   2000 - Payable   194,317.09     Total Accounts Payable   194,317.09     Total Accounts Payable   194,317.09     Total Accounts Payable   194,317.09     Total 2001 - Payroll Liabilities   2011 - Accounts Payable   194,317.09     Total 2002 - Employee Ficta   31,206.77     2103 - Employee Ficta   31,206.77     2103 - Employee Ficta   31,206.77     2104 - NYS Tax Withholding   24,440.81     2105 - NYS Disability Tax   31,20     2106 - NY - NYC City Will   6,462.12     2107 - Yonkers Withholding   584.75     2109 - Child Support   2,412.25     2101 - MYS Ficta Withholding   584.75     2101 - 1,472.66	Current Assets	
1004 - Patty Cash*   3,701.26	Checking/Savings	
1005 - Amex		1,044,403.59
Total Checking/Savings		
Other Current Assets         1100 - Account Receivable Cin-up         1,711,510.28           1340 - Prepaid Expense         13,609.20           1362 - Employee Loans         6,367.45           Total Other Current Assets         1,731,486.94           Total Current Assets         2,777,982.72           Fixed Assets         2520 - 5 Year Property         854,915.00           2515 - 39 Year Property         4,369,678.00           1520 - Leasehold Improvements         7,650.00           1550 - Medical Equipment         715,711.09           1570 - Accumulated Depreciation         -2,701,954.00           Total Fixed Assets         3,246,000.09           Other Assets         3,246,000.09           Total Fixed Assets         269,279.75           Total Other Assets         269,279.75           Total Other Assets         269,279.75           TOTAL ASSETS         6,293,262.56           LIABILITIES & EQUITY         1,200.7           Current Llabilities         1,200.7      <	1005 · Amex	-1,609.07
1100 - Account Receivable Cin-up   1,711,510.28     1340 - Prepaid Expense   13,609.28     1360 - Prepaid Expense   13,609.28     1360 - Prepaid Expense   13,609.27     1362 - Employee Loans   6,367.45     Total Other Current Assets   1,731,486.94     Total Current Assets   2,777,982.72     Fixed Assets   2520 - 5 Year Property   854,915.00     1520 - Leasehold Improvements   7,850.00     1520 - Leasehold Improvements   7,850.00     1520 - Leasehold Improvements   7,550.00     1550 - Medical Equipment   7,15,711.09     1570 - Accumulated Depreciation   -2,701,954.00     Total Fixed Assets   3,246,000.09     Other Assets   269,279.75     Total Other Assets   269,279.75	Total Checking/SavIngs	1,046,495.78
1340 · Prepaid Expense 13,609.20  1362 · Employee Loans 6,367.45  Total Other Current Assets 1,731,486.94  Total Current Assets 2,777,982.72  Fixed Assets 2,777,982.72  Fixed Assets 2520 · 5 Year Property 4,369,678.00 1520 · Leasehold Improvements 7,550.00 1550 · Medical Equipment 7,155,711.09 1570 · Accumulated Depreciation -2,701,954.00  Total Fixed Assets 3,246,000.09  Other Assets 1700 · Related Party Loan 1774 · Medalliance 269,279.75  Total 1700 · Related Party Loan 289,279.75  Total 1700 · Related Party Loan 289,279.75  Total Other Assets 269,279.75  Total Other Assets 269,279.75  Total Other Assets 269,279.75  Total 2000 · Payable 2000 · Payable 194,317.09  Total Accounts Payable 2010 · Payable 194,317.09  Total Accounts Payable 2010 · Payoll Liabilities 2041 · Opening R/E Difference 2100 · Payoll Liabilities 2101 · Federal Withholding 53,653,33 2102 · Employee FICA 31,206,77 2103 · Employee FICA 31,206,77 2104 · NYS Tax Withholding 24,440,81 2105 · NYS Disability Tax 31,20 2106 · NY -NYC City W/H 6,462,12 2107 · Yonkers Withholding 584,75 2108 · NY PFL 986,89 2109 · Child Support 2,412,25 2112 · Wage Garnishment -1,472,66	Other Current Assets	
Total Other Current Assets	1100 - Account Receivable Cin-up	1,711,510.29
Total Other Current Assets   1,731,486.94	1340 · Prepaid Expense	13,609.20
Total Current Assets   2,777,982.72	1362 - Employee Loans	6,367.45
Fixed Assets   2520 · 5 Year Property   4,369,678.00   2515 · 39 Year Property   4,369,678.00   1520 · Leasehold Improvements   7,850.00   1580 · Medical Equipment   715,711.09   1570 · Accumulated Depreciation   -2,701,954.00   70tal Fixed Assets   3,246,000.09   70tal Fixed Assets   3,246,000.09   70tal Fixed Assets   3,246,000.09   70tal Fixed Assets   700 · Related-Party Loan   774 · Medailience   269,279.75   70tal 1700 · Related-Party Loan   269,279.75   70tal Other Assets   269,279.75   70tal Other Assets   269,279.75   70tal Other Assets   269,279.75   70tal Assets   2000 · Payable   294,317.09   70tal Accounts Payable   194,317.09   70tal Accounts Payable   70tal	Total Other Current Assets	1,731,486.94
2520 · 5 Year Property   4,385,00   2515 · 39 Year Property   4,386,678.00   2515 · 39 Year Property   4,386,678.00   1520 · Leasehold Improvements   7,850.00   1560 · Medical Equipment   715,711.09   1570 · Accumulated Depreciation   -2,701,854.00   701al Fixed Assets   3,246,000.09   701al Fixed Assets   3,246,000.09   701al Fixed Assets   700 · Related Party Loan   269,279.75   701al 1700 · Related Party Loan   269,279.75   701al Other Assets   269,279.75   701al Other Assets   269,279.75   701al Other Assets   269,279.75   701al Other Assets   269,279.75   701al Charles   2010 · Payable   194,317.09   701al Accounts Payable   701al Accounts Payabl	Total Current Assets	2,777,982.72
2520 · 5 Year Property   4,385,00   2515 · 39 Year Property   4,386,678.00   2515 · 39 Year Property   4,386,678.00   1520 · Leasehold Improvements   7,850.00   1560 · Medical Equipment   715,711.09   1570 · Accumulated Depreciation   -2,701,854.00   701al Fixed Assets   3,246,000.09   701al Fixed Assets   3,246,000.09   701al Fixed Assets   700 · Related Party Loan   269,279.75   701al 1700 · Related Party Loan   269,279.75   701al Other Assets   269,279.75   701al Other Assets   269,279.75   701al Other Assets   269,279.75   701al Other Assets   269,279.75   701al Charles   2010 · Payable   194,317.09   701al Accounts Payable   701al Accounts Payabl	Fixed Assets	
2515 - 39 Year Property 1520 · Leasehold Improvements 1520 · Medical Equipment 1550 · Medical Equipment 1570 · Accumulated Depreciation  Total Fixed Assets  7,850.00  Total Fixed Assets  3,246,000.09  Other Assets 1700 · Related Party Loan 1774 · Medalliance  Total 1700 · Related Party Loan 269,279.75  Total Other Assets  269,279.75  Total Other Assets  269,279.75  Total Other Assets  269,279.75  Total Assets  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Payable 2010 · Accounts Payable 194,317.09  Total Accounts Payable 2010 · Payable 2010 · Payable 2010 · Payable 2011 · Federal Withholding 2010 · Payroll Liabilities 2101 · Federal Withholding 2101 · Federal Withholding 2102 · Employee FICA 2103 · Employee Medicare 2104 · NYS Tax Withholding 2105 · NYS Disability Tax 331.20 2106 · NY-NYC City W/H 2107 · Yonkers Withholding 2109 · NY-PVC City W/H 2107 · Yonkers Withholding 2109 · NY PFL 2109 · Rep 6.89 2109 · Child Support 22112 · Wage Garnishment - 1,472.66		854.915.00
1520 · Leasehold Improvements       7,850.00         1550 · Medical Equipment       715,711.09         1570 · Accumulated Depreciation       -2,701,854.00         Total Fixed Assets       3,246,000.09         Other Assets       3,246,000.09         Other Assets       269,279.75         Total 1700 · Related · Party Loan       269,279.75         Total Other Assets       269,279.75         TOTAL ASSETS       6,293,262.56         LIABILITIES & EQUITY       Liabilities         Current Llabilities       Current Llabilities         Accounts Payable       194,317.09         Total Accounts Payable       194,317.09         Total Accounts Payable       194,317.09         Other Current Llabilities       2041 · Opening RJE Difference       287.69         2100 · Payroll Llabilities       2010 · Federal Withholding       -53,653.33         2102 · Employee FicA       -31,206.77         2103 · Emplyee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -564.75         2108 · NY PFL       996.89         2109 · Child Support		
1570 - Accumulated Depreciation   -2,701,954.00     Total Fixed Assets   3,246,000.09     Other Assets   1700 - Related-Party Loan   1774 - Medalliance   269,279.75     Total 1700 - Related-Party Loan   289,279.75     Total Other Assets   269,279.75     Total Other Assets   269,279.75     TOTAL ASSETS   6,293,262.56     LIABILITIES & EQUITY   Liabilities   Current Liabilities   2000 - Payable   2000 - Payable   2000 - Payable   194,317.09     Total 2000 - Payable   194,317.09     Total Accounts Payable   194,317.09     Total Accounts Payable   194,317.09     Other Current Liabilities   2041 - Opening RJE Difference   287.69     2100 - Payroll Liabilities   2101 - Federal Withholding   -53,653.33     2102 - Employee FICA   -31,206.77     2103 - Employee FICA   -31,206.77     2105 - NYS Disability Tax   331.20     2106 - NY-NYC City W/H   -6,462.12     2107 - Yonkers Withholding   -564.75     2108 - NY -PFL   996.89     2109 - Child Support   2,412.25     2112 - Wage Garnishment   -1,472.66		7,650.00
Total Fixed Assets         3,246,000.09           Other Assets         1770 · Related- Party Loan         269,279.75           Total 1700 · Related- Party Loan         269,279.75           Total Other Assets         269,279.75           TOTAL ASSETS         6,293,262.56           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           2000 · Payable         194,317.09           Total 2000 · Payable         194,317.09           Total Accounts Payable         194,317.09           Other Current Liabilities         2041 · Opening RE Difference         287.69           2100 · Payroll Liabilities         2101 · Federal Withholding         -53,653.33           2102 · Employee FICA         -31,206.77         -31,206.77           2103 · Emplyee Medicare         -8,496.96         -8,496.96           2104 · NYS Tax Withholding         -24,440.81         -2105 · NYS Disability Tax         331.20           2106 · NY-NYC City Wrl         -6,462.12         -2107 · Yonkers Withholding         -584.75           2108 · NY PFL         996.89         996.89           2109 · Child Support         2,412.25         -1,472.66	1560 · Medical Equipment	715,711.09
Other Assets         1700 · Related - Party Loan         269,279.75           Total 1700 · Related - Party Loan         289,279.75           Total Other Assets         269,279.75           TOTAL ASSETS         6,293,262.56           LIABILITIES & EQUITY         Liabilities           Current Llabilities         Accounts Payable           2000 · Payable         194,317.09           Total 2000 · Payable         194,317.09           Total Accounts Payable         194,317.09           Other Current Llabilities         2041 · Opening RIE Difference           2100 · Payroll Llabilities         287.69           2101 · Federal Withholding         -53,653.33           2102 · Employee FICA         -31,206.77           2103 · Employee Medicare         -8,496.96           2104 · NYS Tax Withholding         -24,440.81           2105 · NYS Disability Tax         331.20           2106 · NY-NYC City With         -6,462.12           2107 · Yonkers Withholding         -584.75           2108 · NY PFL         996.89           2109 · Child Support         2,412.25           2112 · Wage Garnishment         -1,472.66	1570 · Accumulated Depreciation	-2,701,954.00
1700 · Related- Party Loan       269,279.75         Total 1700 · Related- Party Loan       269,279.75         Total Other Assets       269,279.75         TOTAL ASSETS       6,293,262.56         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       2010 · Accounts Payable         2010 · Accounts Payable       194,317.09         Total Accounts Payable       194,317.09         Other Current Liabilities       2041 · Opening R/E Difference       287.69         2100 · Payroll Liabilities       2100 · Payroll Liabilities       2100 · Payroll Liabilities         2101 · Federal Withholding       -53,653.33       2102 · Employee FiCA       -31,206.77         2103 · Employee FiCA       -31,206.77       2103 · Employee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81       2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12       -54.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66	Total Fixed Assets	3,246,000.09
1700 · Related- Party Loan       269,279.75         Total 1700 · Related- Party Loan       269,279.75         Total Other Assets       269,279.75         TOTAL ASSETS       6,293,262.56         LIABILITIES & EQUITY       Liabilities         Current Liabilities       Current Liabilities         Accounts Payable       2010 · Accounts Payable         2010 · Accounts Payable       194,317.09         Total Accounts Payable       194,317.09         Other Current Liabilities       2041 · Opening R/E Difference       287.69         2100 · Payroll Liabilities       2100 · Payroll Liabilities       2100 · Payroll Liabilities         2101 · Federal Withholding       -53,653.33       2102 · Employee FiCA       -31,206.77         2103 · Employee FiCA       -31,206.77       2103 · Employee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81       2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12       -54.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66	Other Assets	
1774 · Medalliance       269,279.75         Total 1700 · Related · Party Loan       269,279.75         Total Other Assets       269,279.75         TOTAL ASSETS       6,293,262.56         LIABILITIES & EQUITY       Current Liabilities         Accounts Payable       2000 · Payable         2000 · Payable       194,317.09         Total 2000 · Payable       194,317.09         Total Accounts Payable       194,317.09         Other Current Liabilities       2041 · Opening R/E Difference         2100 · Payroll Liabilities       287.69         2101 · Federal Withholding       -53,653.33         2102 · Employee FiCA       -31,206.77         2103 · Employee Medicare       -8,496.96         2104 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		
Total 1700 · Related- Party Loan       269,279.75         Total Other Assets       269,279.75         TOTAL ASSETS       6,293,262.56         LIABILITIES & EQUITY       Current Liabilities         Accounts Payable       2000 · Payable         2000 · Payable       194,317.09         Total 2000 · Payable       194,317.09         Total Accounts Payable       194,317.09         Other Current Liabilities       2041 · Opening RIE Difference       287.69         2100 · Payroll Liabilities       2101 · Federal Withholding       -53,653.33         2102 · Employee FICA       -31,206.77         2103 · Employee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		269,279,75
### TOTAL ASSETS 6,293,262.56  LIABILITIES & EQUITY Liabilities  Current Liabilities  Accounts Payable  2000 · Payable  2010 · Accounts Payable  194,317.09  Total 2000 · Payable  194,317.09  Total Accounts Payable  194,317.09  Other Current Liabilities  2041 · Opening R/E Difference 2040 · Payroll Liabilities  2101 · Federal Withholding 2102 · Employee FICA 2103 · Employee FICA 2104 · NYS Tax Withholding 2105 · NYS Disability Tax 2106 · NY-NYC City W/H 2107 · Yonkers Withholding 2108 · NY PFL 2109 · Child Support 2109 · Child Support 2112 · Wage Garnishment - Search Support 2112 · Vage Garnishment	Total 1700 · Related- Party Loan	
LIABILITIES & EQUITY  Liabilities  Current Liabilities  Accounts Payable  2010 · Accounts Payable  194,317.09  Total 2000 · Payable  194,317.09  Total Accounts Payable  2041 · Opening R/E Difference  2041 · Opening R/E Difference  2100 · Payroll Liabilities  2101 · Federal Withholding  2102 · Employee FiCA  2103 · Employee FiCA  2104 · NYS Tax Withholding  2105 · NYS Disability Tax  2106 · NY-NYC City W/H  2107 · Yonkers Withholding  2108 · NY PFL  2109 · Child Support  2112 · Wage Garnishment  194,317.09  194,317.09  287.69  2	Total Other Assets	269,279.75
Liabilities   Current Liabilities   Accounts Payable   2000 · Payable   2010 · Accounts Payable   194,317.09     Total 2000 · Payable   194,317.09     Total Accounts Payable   194,317.09     Total Accounts Payable   194,317.09     Other Current Liabilities   2041 · Opening R/E Difference   287.69     2100 · Payroll Liabilities   2101 · Federal Withholding   -53,653.33     2102 · Employee FICA   -31,206.77     2103 · Employee Medicare   -8,496.96     2104 · NYS Tax Withholding   -24,440.81     2105 · NYS Disability Tax   331.20     2106 · NY-NYC City W/H   -6,462.12     2107 · Yonkers Withholding   -584.75     2108 · NY PFL   996.89     2109 · Child Support   2,412.25     2112 · Wage Garnishment   -1,472.66	TOTAL ASSETS	6,293,262.56
Liabilities   Current Liabilities   Accounts Payable   2000 · Payable   2010 · Accounts Payable   194,317.09     Total 2000 · Payable   194,317.09     Total Accounts Payable   194,317.09     Total Accounts Payable   194,317.09     Other Current Liabilities   2041 · Opening R/E Difference   287.69     2100 · Payroll Liabilities   2101 · Federal Withholding   -53,653.33     2102 · Employee FICA   -31,206.77     2103 · Employee Medicare   -8,496.96     2104 · NYS Tax Withholding   -24,440.81     2105 · NYS Disability Tax   331.20     2106 · NY-NYC City W/H   -6,462.12     2107 · Yonkers Withholding   -584.75     2108 · NY PFL   996.89     2109 · Child Support   2,412.25     2112 · Wage Garnishment   -1,472.66	LIABILITIES & EQUITY	
Accounts Payable 2000 · Payable 2010 · Accounts Payable  194,317.09  Total 2000 · Payable  194,317.09  Total Accounts Payable  194,317.09  Other Current Liabilities  2041 · Opening R/E Difference 287.69  2100 · Payroll Liabilities  2101 · Federal Withholding 2102 · Employee FiCA 2103 · Employee FiCA 2104 · NYS Tax Withholding 2105 · NYS Disability Tax 2106 · NY-NYC City W/H 2106 · NY-NYC City W/H 2107 · Yonkers Withholding 2108 · NY PFL 2109 · Child Support 2112 · Wage Garnishment  194,317.09  194,317.09  287.69		
2000 · Payable 2010 · Accounts Payable  194,317.09  Total 2000 · Payable  194,317.09  Total Accounts Payable  194,317.09  Other Current Liabilities  2041 · Opening R/E Difference 287.69  2100 · Payroll Liabilities  2101 · Federal Withholding 2102 · Employee FiCA 2103 · Employee FiCA 2104 · NYS Tax Withholding 2105 · NYS Disability Tax 2106 · NY-NYC City W/H 2106 · NY-NYC City W/H 2107 · Yonkers Withholding 2108 · NY PFL 2109 · Child Support 2112 · Wage Garnishment  194,317.09  194,317.09  194,317.09  194,317.09	Current Liabilities	
2010 · Accounts Payable       194,317.09         Total 2000 · Payable       194,317.09         Total Accounts Payable       194,317.09         Other Current Liabilities       2041 · Opening R/E Difference       287.69         2100 · Payroll Liabilities       2101 · Federal Withholding       -53,653.33         2102 · Employee FiCA       -31,206.77         2103 · Emplyee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66	Accounts Payable	
Total 2000 · Payable       194,317.09         Total Accounts Payable       194,317.09         Other Current Liabilities       2041 · Opening R/E Difference       287.69         2100 · Payroll Liabilities       2101 · Federal Withholding       -53,653.33         2102 · Employee FiCA       -31,206.77         2103 · Emplyee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66	-	
Total Accounts Payable       194,317.09         Other Current Liabilities       2041 · Opening R/E Difference       287.69         2100 · Payroll Liabilities       2101 · Federal Withholding       -53,653.33         2102 · Employee FiCA       -31,206.77         2103 · Employee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66	2010 · Accounts Payable	194,317.09
Other Current Liabilities       2041 · Opening R/E Difference       287.69         2100 · Payroll Liabilities       -53,653.33         2102 · Employee FiCA       -31,206.77         2103 · Emplyee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66	Total 2000 · Payable	194,317.09
2041 · Opening R/E Difference       287.69         2100 · Payroll Liabilities       -53,653,33         2101 · Federal Withholding       -51,206.77         2103 · Employee FiCA       -31,206.77         2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66	Total Accounts Payable	194,317.09
2100 · Payroll Llabilities         2101 · Federal Withholding       -53,653.33         2102 · Employee FICA       -31,206.77         2103 · Emplyee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		
2101 - Federal Withholding       -53,653,33         2102 · Employee FICA       -31,206.77         2103 · Emplyee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		287.69
2102 · Employee FICA       -31,206.77         2103 · Emplyee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		
2103 · Emplyee Medicare       -8,496.96         2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		
2104 · NYS Tax Withholding       -24,440.81         2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		
2105 · NYS Disability Tax       331.20         2106 · NY-NYC City W/H       -6.462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		
2106 · NY-NYC City W/H       -6,462.12         2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		
2107 · Yonkers Withholding       -584.75         2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		
2108 · NY PFL       996.89         2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		
2109 · Child Support       2,412.25         2112 · Wage Garnishment       -1,472.66		
2112 · Wage Garnishment -1,472.66		
		•
	•	-122,557.06

# Avicenna Ambulatory Surgery Center, Inc. Balance Sheet

As of December 31, 2019

	Dac 31, 19
2114 · *Direct Deposit Liabilities 2115 · Payroll Liabilities -Other	344.75 3,683.69
Total Other Current Liabilities	-118,240.93
Total Current Liabilities	76,076.16
Long Term Liabilities 3470 · Deferred Rent 2700 · Related Party Loan 2271 · 625 Fordham LLC 2272 · SEAN DANESHVAR 2274 · MedAlliance	2,598.58 -300,000.00 -50,000.00
Total 2700 · Related Party Loan	-347,401.42
Total Long Term Liabilities	-196,742.56
Total Liabilities	-120,666.40
Equity 3750 · Capital Contribution 3600 · common stock 3700 · Owners Equity Draw 3800 · Retained Earnings Net Income	5,764,418.49 100.00 -175,762.75 -1,719,674.57 2,544,847.79
Total Equity	6,413,928.96
TOTAL LIABILITIES & EQUITY	6,293,262.56

5:24 PM 01/17/20 Accrual Basis

### Avicenna Ambulatory Surgery Center, Inc. Profit & Loss

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4000 ⋅ Revenue	0.070.040.00
4010 · Patlents Service Income	8,373,213.36
4011 · Revenue-Credit Cards	228,303.95
4030 · No Fault Prepaid Income	15,000.00
4045 · Revenue-Co-Pays/Money Order	2,773.35
4050 · Other Income	1,888.12
Total 4000 · Revenue	8,621,178.78
Total Income	8,621,178.78
Gross Profit	8,621,178.78
Expense	
8506 · Accounting Expenses	-21,758.54
5100 · Employer Payroll Liability	
5102 · Employer FICA	90,012.47
5105 · Employer Medicare	23,052.77
5110 · Federal Unemployment Tax	1,115.61
5115 · NYS Unemployment Tax	6,817.57
5116 · NY PFL	-353.34
Total 5100 · Employer Payroll Liability	120,645.08
5200 · Employee Salary	
5201 · CEO	139,835.19
5205 · Manager of Nursing	89,083.29
5210 · Nurses	395,358.24
5211 · Admin.	42,647.74
5212 · Receptionist	61,375.38
5214 · Procurement Salaries	4,644.20
5215 · Surgical Tech	220,431.44
5216 · Vacation/Sick/Personal	47,302.29
5217 · Holiday	15,273.07
5218 · Credentialing	23,754.55
5219 · Authorization Specialist	28,026.00
5220 · Overtime	62,570.53
5022 · Drivers Salary	28,580.02
5230 · Bonus	31,000.00
5260 · Temporary Employees	45 00E 00
5261 · Nurses	15,085.86
5262 · Surgical Techs	18,584.54
5268 · Vascular Tech	130,350.00
5260 · Temporary Employees - Other	12,322.67
Total 5260 · Temporary Employees	176,343.07
5270 · Temporary Agency	8,373.46
Total 5200 · Employee Salary	1,374,598.47
5300 · Contract Services 5310 · Physicians	139,723.18
•	
Total 5300 · Contract Services	139,723.18

5:24 PM 01/17/20 Accrual Basis

## Avicenna Ambulatory Surgery Center, Inc. **Profit & Loss**

	Jan - Dec 19
6003 · Advertising and Promotion	6,026.41
6004 · Credit Card Charges	14,348.67
6005 · Automobile Expense	20,313.36
6006 · Bank Service Charges	0.00
6007 · Business Licenses and Permits	2,000.00
6009 · Continuing Education	3,556.18
6012 · Finance Charges	5,200.00 45,405,45
6014 · Janitorial Expense 6016 · Meals and Entertainment	45,405.45 4,728.93
6018 · Management Fee	299,999.85
6019 · Payroll Expenses	10,431.62
6020 · Professional Fees	132,117.78
6022 · Rent Expense	679,783.52
6025 · Equipment Repair	16,935.94
6030 · Charitable Donation	2,900.00
6033 · Repairs and Maintenance	27,474.28
6035 · Telephone Expense	18,493.44
6037 · Uniforms	118,845.50
6039 · Billing & Collection	622,779.54
6100 · Medical Supply 6103 · CSP Sterilization	1,620.76
6110 · GI Colonoscopy	4,340.21
6111 · GI Scope Acess Sterilization	6,719.39
6116 · General Supplies	694,251.84
6119 · Pain Management	433,424.68
6120 · Ortho	
6121 · General Medical Suplies	29,303.90
Total 6120 · Ortho	29,303.90
6132 · Urology	2,553.82
6133 · GYN	44,796.84
6134 · Small Medical Equipment	246,942.60
6135 · Vascular	619,749.67 6,923.91
6150 · Vaccines and Medicines 6160 · Shipping & Handling	76.22
Total 6100 · Medical Supply	2,090,703.84
6170 · Other Office Supplies	5,571.86
6200 · Insurance	
6212 · Avicenna Insurance	2,598.58
6206 · Employee Insurance Medalliance	-6,135.34
6208 · NYS Disalbity Tax	-718.82
6210 · Workers Compensation	22,887.55
6215 · MalPractice	55,469.00
Total 6200 · Insurance	74,100.97
6300 · Lease	11.751.00
6305 · Auto Lease	41,751.20
6310 · Equipment Lease	7,085.19
Total 6300 · Lease	48,836.39
6450 · Patient Transportation	16,090.56
6500 · Waste Removal	14,427.32
7000 · Construction Expense	5 400 00
7003 · Consulting Engineer 7004 · Plumbing, Sprinkler, Hvac	5,400.00 0.00
7004 · Plumbing, Sprinkler, HVac	165.00
7000 · Construction Expense - Other	2,478.89
Total 7000 · Construction Expense	8,043.89

5:24 PM 01/17/20 Accrual Basis

# Avicenna Ambulatory Surgery Center, Inc. Profit & Loss

	Jan - Dec 19  3,000.00 149,884.00 192.50	
8000 · Taxes 8005 · NYS Taxes 8010 · NYC Tax 8017 · Filing Fees		
Total 8000 · Taxes	153,076.50	
8500 * License Fees 8505 * NY Public Goods Pool 8515 * Reconciliation Differences 8510 * Legal fee	2,100.00 11,331.00 0.00 7,500.00	
Total Expense	6,076,330.99	
Net Ordinary Income	2,544,847.79	
Net Income	2,544,847.79	

### AVICENNA ASC, INC. (A Corporation)

### **BALANCE SHEETS**

### December 31, 2018 and 2017

### **ASSETS**

	2018	2017
CURRENT ASSETS Cash Accounts Receivable - Net Prepaid Expenses	\$ 54,504 1,672,471 80,474	\$ 574,572 1,063,260 1,580
TOTAL CURRENT ASSETS	1,807,449	1,639,412
LEASEHOLD IMPROVEMENTS AND EQUIPMENT- NET (Note 3)	3,246,000	3,968,624
TOTAL ASSETS	<u>\$ 5.053.449</u>	<u>\$ 5.608.036</u>
LIABILITIES AND STOCKHOLDER'S EQUITY (DEFIC	CIT)	
CURRENT LIABILITIES  Accounts Payable  Revolving Credit Line (Note 4)  Accrued Expenses and Payroll Payable	\$ 729,513 - 128,434	\$ 636,395 636,457 106,215
Long-Term Debt (Note 5)  TOTAL CURRENT LIABILITIES	857.947	1,576,444
LONG-TERM LIABILITIES  Long-Term Debt, Less Current Portion (Note 5)  Deferred Rent  Due to Related Parties (Note 6)	150,659	485,242 113,677 5,342,061
TOTAL LONG-TERM LIABILITIES	150,659	5,940,980
TOTAL LIABILITIES	1.008.606	7,517,424
COMMITMENTS AND CONTINGENCIES (Note 7)		
STOCKHOLDER'S EQUITY (DEFICIT) Capital Stock Retained Earnings (Deficit)	100 4,044,743	100 (1,909,488)
TOTAL STOCKHOLDER'S EQUITY (DEFICIT)	4.044,843	(1.909,388)
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY (DEFICIT)	\$ 5,053,449	\$ 5,608,036

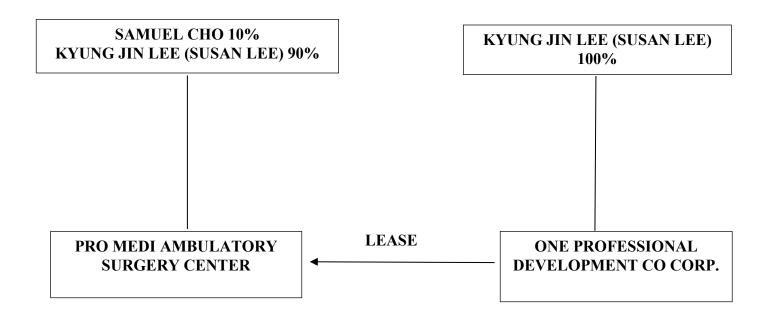
### AVICENNA ASC, INC. (A Corporation)

### STATEMENTS OF INCOME AND RETAINED EARNINGS (DEFICIT)

### For the Years Ended December 31, 2018 and 2017

	2018	2017
OPERATING REVENUES		
Patient Service Revenues	\$ 8,342,360	\$ 6,013,087
Other Income (Expense)	65,508	(46.794)
TOTAL OPERATING REVENUES	8,407,868	5,966,293
OPERATING EXPENSES		
General and Administrative Expenses (Schedule 1)	1,584,889	978,827
Facility Costs (Schedule 11)	179,919	128,142
Property Costs (Schedule III)	1,299,267	1,302,979
Medical and Related Expenses (Schedule IV)	2,946,623	1,802,646
Salaries and Professional Services (Schedule V)	1,917,517	1,324,233
Employee Benefits (Schedule VI)	278,087	168,598
TOTAL OPERATING EXPENSES	8.206,302	<u>5.705.425</u>
NET INCOME BEFORE NYS/NYC CORPORATION TAXES	201,566	260,868
NYS/NYC CORPORATION TAXES	11,753	2,650
NET INCOME	189,813	258,218
RETAINED DEFICIT, BEGINNING OF YEAR	(1,909,488)	(2,167,706)
STOCKHOLDER'S CONTRIBUTIONS	5,764,418	
RETAINED EARNINGS (DEFICIT), END OF YEAR	\$ 4.044.743	\$ (1.909.488)

### **ORGANIZATIONAL CHART**



### **PRO MED SURGERY CENTER**

### **ESTABLISH A MULTISPECIALTY AMBULATORY SURGERY CENTER**

### **PRO FORMA BALANCE SHEET**

### **ASSETS**

Cash	\$753,912
Leasehold Improvements	4,344,292
Equipment	628,630
TOTAL ASSETS	\$5,726,834
LITIES AND MEMBERS EQUITY	

### LIABILI

LIABILITIES

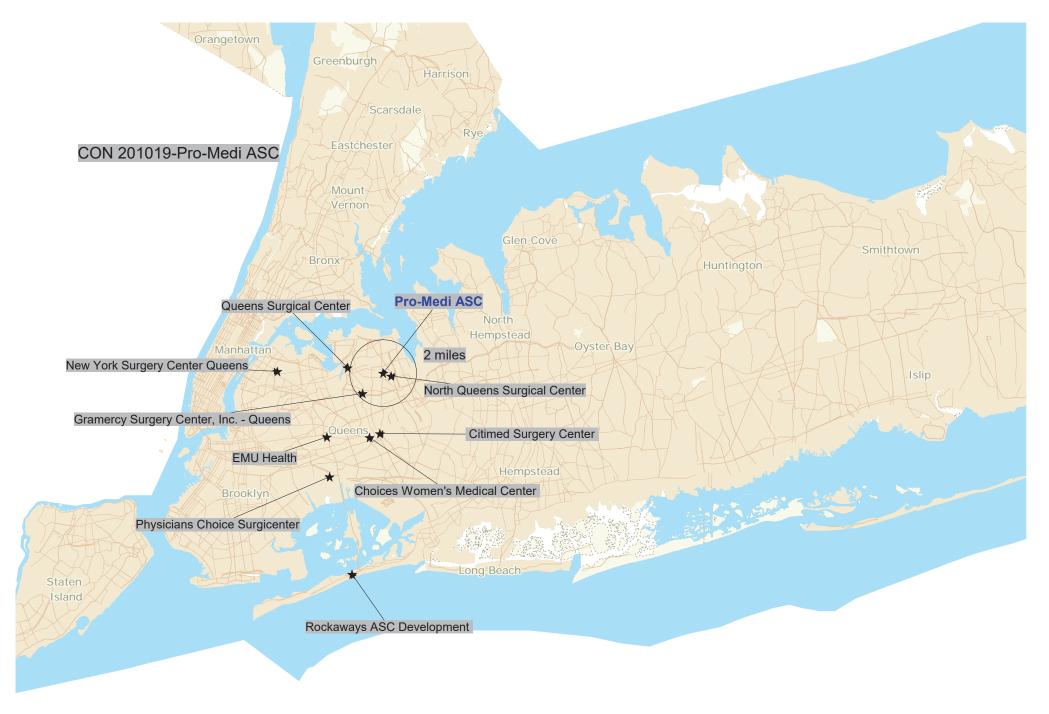
Working Capital Loan	\$368,000
Long Term Loan	4,077,796

**TOTAL LIABILITIES** \$ 4,445,796

**MEMBERS EQUITY** \$1,281,038

TOTAL LIABILITIES AND

MEMBERS EQUITY \$5,726,834



# North Queens Surgical Center Summary Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	630,594.63
Other Current Assets	12,430.00
<b>Total Current Assets</b>	643,024.63
Fixed Assets	4,137,817.00
Other Assets	1,301,597.00
TOTAL ASSETS	6,082,438.63
LIABILITIES & EQUITY	
Liabilities	
<b>Current Liabilities</b>	
Other Current Liabilities	362,024.37
<b>Total Current Liabilities</b>	362,024.37
Long Term Liabilities	8,018,463.69
Total Liabilities	8,380,488.06
Equity	(2,298,049.43)

6,082,438.63

**TOTAL LIABILITIES & EQUITY** 

BFA Attachment A CON 201115

# North Queens Surgical Center **Profit & Loss**

### January through June 2020 Jan - Jun 20

BFA Attachment A (cont'd) CON 201115

	0411 - 0411 20
Ordinary Income/Expense	
Income	
4000 · Facility Fees	6,347,757.32
Total Income	6,347,757.32
Gross Profit	6,347,757.32
Expense	
5005 · Medical Supplies	2,168,318.40
6000 · Wages & Benefits	1,623,861.62
6100 · Medical Director Fess-1099	41,000.00
6120 · Advertising & Promotion	2,066.55
6140 · Bank Charges	2,158.47
6160 · Billing Charges	416,787.02
6200 · Cleaning / Janitorial Services	72,611.93
6280 · Credit Card Processing Expense	15,675.45
6300 · Education / Seminars	221.98
6330 · Employee Meals	1,447.61
6340 · Entertainment / Meals	3,026.44
6380 · Equipment Rental	475.00
6400 · Equipment Maintenance / Repair	50,496.81
6420 · Building Maintenance / Repair	32,077.63
6450 · Insurance - Liability	33,987.29
6480 · Insurance - Other	0.00
6500 · Interest Expense	176,937.99
6550 · IT Expenses	11,489.96
6580 · Professional Fees	100,198.08
6600 · Licenses & Permits	10,706.00
6620 · Management Fee Expense	320,000.00
6630 · Marketing Expenses	17,291.08
6660 · Office Supply & Expense	17,261.96
6720 · Postage & Delivery	4,244.59
6760 · Rent - Real Estate	293,911.17
6820 · Service / Maintenance Contracts	54,687.52
6830 · Subscriptions & Publications	1,530.92
6860 · Taxes - Real Estate	33,429.54
6880 · Telephone	13,830.28
6900 · Transportation - Patient	540,565.00
6920 · Travel	177.00
6980 · Uniforms / Linens	49,973.73
6990 · Utilities	63,428.09
Total Expense	6,173,875.11
Net Ordinary Income	173,882.21
Net Income	173,882.21

### **North Queens Surgical Center** Summary Balance Sheet As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	384,479.38
Other Current Assets	418,405.42
<b>Total Current Assets</b>	802,884.80
Fixed Assets	5,536,808.65
Other Assets	34,595.00
TOTAL ASSETS	6,374,288.45
LIABILITIES & EQUITY	
Liabilities	
<b>Current Liabilities</b>	
Accounts Payable	129,746.36
Other Current Liabilities	336,523.99
<b>Total Current Liabilities</b>	466,270.35
Long Term Liabilities	8,889,557.87
Total Liabilities	9,355,828.22
Equity	(2,981,539.77)
TOTAL LIABILITIES & EQUITY	6,374,288.45

# North Queens Surgical Center **Profit & Loss**

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4000 · Facility Fees 4400 · Refunds	11,998,929.42 (79,040.44)
Total Income	11,919,888.98
Gross Profit	11,919,888.98
Expense	
6130 · Anesthesia Stipend	45,000.00
5005 · Medical Supplies 5006 · Drugs / Pharmaceuticals	636,890.65
5007 · Implants / Lenses	441,127.70
5008 · Instruments / Tools / Re-usable	133,023.50
5012 · Medical Gas	18,276.39
5005 · Medical Supplies - Other	2,766,749.82
Total 5005 · Medical Supplies	3,996,068.06
6000 · Wages & Benefits	
6010 Payroll - Medical Staff	3,713,011.16
6020 · Payroll - Business Office Staff	(1,992.71)
6040 · Payroll - Other	1,484.43
6050 · FICA & Medicare Expense	279,752.65
6060 · SUTA Expense	35,077.57
6070 · FUTA Expense	3,404.42
6180 · Bonus	2,908.79
6240 · Contract Labor / Temp Agency	101,151.33
6320 · Employee Benefits	(51,612.83)
6460 · Insurance - Health	210,482.38
6470 · Insurance - Workers Comp 6700 · Payroll Processing	44,465.39 13,455.56
6000 · Wages & Benefits - Other	(7,152.88)
Total 6000 · Wages & Benefits	4,344,435.26
6100 · Accounting	57,480.50
6120 · Advertising & Promotion	1,245.00
6140 · Bank Charges	5,966.90
6160 · Billing Charges 6200 · Cleaning / Janitorial Services	239,562.14
6220 · Consultants	161,404.14 82,623.68
6280 · Credit Card Processing Expense	26,372.37
6300 · Education / Seminars	6,792.12
6340 · Entertainment / Meals	17,197.64
6380 · Equipment Rental	37,304.15
6400 · Equipment Maintenance / Repair	75,326.42
6420 · Building Maintenance / Repair	127,890.04
6450 · Insurance - Liability	63,112.67
6480 · Insurance - Other 6500 · Interest Expense	25,179.27 378,177.97
6580 · Legal & Professional	170,445.78
6600 · Licenses & Permits	145.60
6620 · Management Fee Expense	412,500.00
6640 · Miscellaneous Expense	(49.90)
6660 · Office Supply & Expense	13,903.82
66900 · Reconciliation Discrepancies	7,437.83
6720 · Postage & Delivery	14,515.46
6740 · Printing 6760 · Rent - Real Estate	31.89 588,200.82
6820 · Service / Maintenance Contracts	128,876.80
6860 · Taxes - Real Estate	135,739.38
6870 · Taxes - Other	23,794.78
6880 · Telephone	27,116.34
6900 Transportation - Patient	262,974.41
6920 · Travel	0.50

BFA Attachment B (cont'd) CON 201115

# North Queens Surgical Center Profit & Loss

	Jan - Dec 19
6980 · Uniforms / Linens 6990 · Utilities	97,333.50 103,608.76
Total Expense	11,677,714.10
Net Ordinary Income	242,174.88
Net Income	242,174.88

### NYEEQASC, LLC d/b/a North Queens Surgical Center Balance Sheets December 31,

	2018
Assets	
Current Assets	
Cash and cash equivalents	\$ 134,159
Accounts receivable, net of allowance for contractual	
adjustments and uncollectible accounts: 2018 - \$6,238,000	
	1,880,050
Prepaid expenses	15,254
Supplies	370,892
Rebate receivable	19,829
<b>Total Current Assets</b>	2,420,184
Property, Equipment and Improvements	
Equipment	3,543,007
Furniture and fixtures	34,136
Leasehold improvements	5,378,407
Total	8,955,550
Accumulated depreciation	(3,458,592)
Net Property, Equipment and Improvements	5,496,958
Other Assets	
Lease costs, net of accumulated amortization: 2018 - \$5,313	
	19,687
Security deposits	4,080
Total Other Assets	23,767
Total Assets	\$ 7,940,909

	2018
Liabilities and Members' Deficit	
Current Liabilities	
Bank loan, due on demand, net of unamortized debt	
issuance costs: 2018 - \$14,758	\$ 6,581,456
Accounts payable	2,552,169
Accrued expenses	305,970
Accrued interest	98,745
Current portion of capital lease obligations	123,132
Current portion of equipment payable	8,200
Current portion of redemption notes payable	70,529
Member loans	342,232
Due to related parties	865,685
Refunds payable	120,149
Total Current Liabilities	11,068,267
Long-Term Liabilities	
Capital lease obligations, net of current portion	166,677
Equipment payable, net of current portion	12,300
Redemption notes payable, net of current portion	211,586
Deferred rent	433,225
Total Long-Term Liabilities	823,788
Commitments and Contingencies (Note I)	-
Total Liabilities	11,892,055
Members' Deficit	(3,951,146
Total Liabilities and Members' Deficit	\$ 7,940,909

### NYEEQASC, LLC

## d/b/a North Queens Surgical Center

Statements of Operations and Members' Deficit Years Ended December 31,

	2018
Net Patient Service Revenue	\$ 7,841,842
<b>Operating Expenses</b>	9,081,187
Loss from Operations	(1,239,345)
Other Income (Expense)	
Gain on disposal of equipment	20
Other income	-
Interest expense	(390,367)
Total Other Expense	(390,347)
Net Loss	(1,629,692)
Members' deficit, beginning of year	(1,968,811)
Members' contributions	-
Members' distributions	(352,643)
Members' Deficit, End of Year	\$ (3,951,146)

#### Sunrise Surgery Center

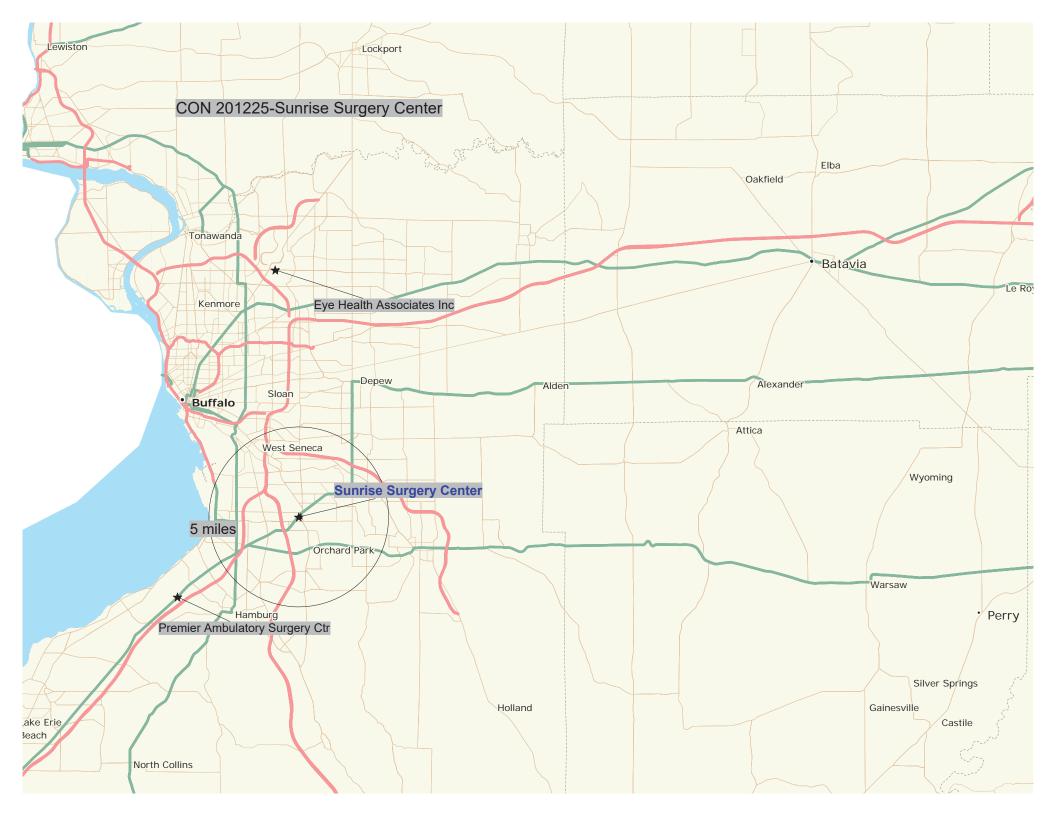
#### ESTABLISH A SINGLE-SPECIALTY FREESTANDING AMBULATORY SURGERY CENTER

#### PRO FORMA BALANCE SHEET

#### **ASSETS**

Cash (Working Capital need) *	\$468,710
Leasehold Improvements	\$2,609,982
Equipment	\$1,188,820
TOTAL ASSETS	\$4,267,512
LIABILITIES AND MEMBER EQUITY	
LIABILITIES	
NONE	\$0
TOTAL LIABILITIES	\$0
MEMBER EQUITY	<u>\$4,267,512</u>
TOTAL LIABILITIES AND	
MEMBER EQUITY	\$4,267,512

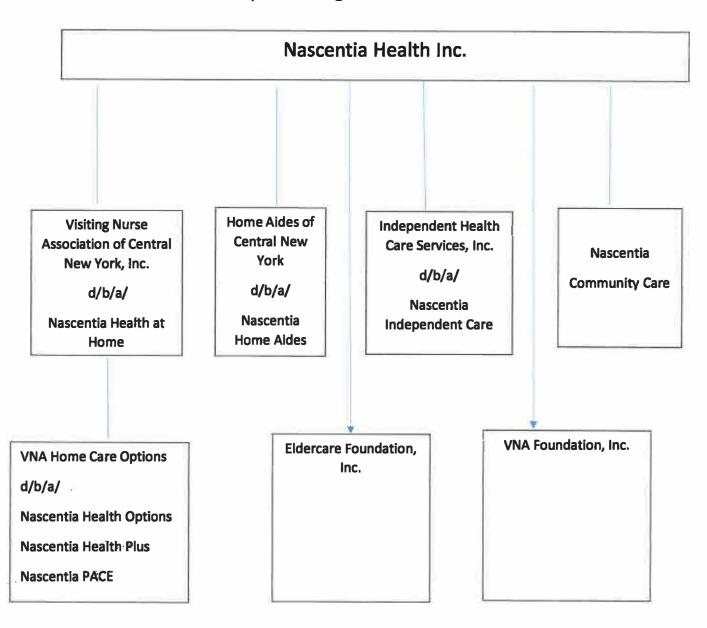
<sup>\*</sup> Funded by Dr. Siedlecki





#### **Nascentia Community Care**

### **Corporate Organizational Structure**



#### CCH HOME CARE & PALLIATIVE SERVICES, INC.

#### Balance Sheets

#### December 31, 2018 and 2017

Assets	2018	2017
Current assets: Due from affiliates	\$85,378	15,009
Total assets	\$85,378	15,009
Liabilities and Net Assets		
Current liabilities: Accounts payable		315
Total liabilities	er.	315
Net assets without donor restrictions	85,378	14,694
Total liabilities and net assets	\$85,378	15,009

#### CCH HOME CARE & PALLIATIVE SERVICES, INC.

#### Statements of Operations and Changes in Net Assets

#### Years ended December 31, 2018 and 2017

		<u>2018</u>	<u>2017</u>
Net assets without donor restrictions: Operating revenues: Miscellaneous income	\$	-	119
Operating expenses: Office supplies and record storage Professional fees	,	3,210 1,106	3,254 512
Total operating expenses	,	4,316	3,766
Operating loss		(4,316)	(3,647)
Nonoperating revenue-contribution from affiliate		75,000	
Excess (deficiency) of revenues over expenses without donor restrictions and change in net assets without donor restrictions		70,684	(3,647)
Net assets without donor restrictions: Beginning of year		14,694	18,341
End of year	\$	85,378	14,694

# CCh Home Care and Palliative Services, Inc. Statement of Financial Position November 30, 2019 Unaudited

#### **ASSETS**

Current Assets	
Cash and cash equivalents	\$ 80,609
Customer accounts receivable,	
net of allowances	 -
Total Current Assets	80,609
Property and Equipment	
Work in progress	 1,274
Total Assets	\$ 81,883
LIABILITIES AND NET ASSETS/EQUITY	
Current Liabilities	
Current portion of capital lease	\$ *
Accounts payable	 1,274
Total Current Liabilities	1,274
Total Liabilities	1,274
Net assets/equity	
Unrestricted Net Assets	 80,609
Total Net Assets/Equity	80,609
Total liabilities and net assets/equity	\$ 81,883

## CCH Home Care and Palliative Services. Inc. Statement of Activities

## For the Period January 1, 2019 through November 30, 2019 Unaudited

	:	YTD Actual
Revenue - Net Customer Service Revenue	\$	
Other Operating Revenue	Þ	-
Net assets released from restrictions		
Net Revenue From Operations		
Operating Expenses -		
Salaries and Wages		-
Payroll Taxes		
Employee Benefits		~
Maintenance Agreements		~
Professional fees incl legal		1,309
Staff Relations/Education		2
Office expenses		
General expenses		3,460
Interest expense		8
Bad debt expense	_	-
Total Operating Expenses	_	4,769
Excess (deficiency) of revenues		
over expenses	\$	(4,769)
Unrestricted net assets (deficit)/retained earnings -		
Excess (deficiency) of revenues over expenses	\$	(4,769)
Unrealized Gain/(Loss) on Investments		¥
Increase (decrease) in unrestricted		
net assets		(4,769)
Beginning of period		85,378
End of Period	\$	80,609

# Nascentia Health. Inc. (Consolidated) Statements of Financial Position December 31, 2018 and December 31, 2017 Unaudited

ASSETS.	December 31, 2018	December 31, 2017
Current Assets		
Cash and cash equivalents	\$ 50,473,186	\$ 51,897,066
Customer accounts receivable,		
net of allowances	12,246,081	17,606,662
Due from Medicaid	5,608,476	
Other receivables	208,360	132,116
TPL (Third Party Liability)	(81,547)	(140,545)
Prepaid income taxes	1,325	1,325
Prepaid expenses and deposits	698,550	866 771
Total Current Assets	69,154,431	70,363,395
Investments		
Vanguard/Key Bank Escrow	27,469,610	18 153 815
Property and Equipment	30 00	
Land, building and improvements, at cost	11,573,378	15,737,271
Office furniture and equipment, at cost	2,923,107	6,063,930
Office furniture and equipment, contributed	990.174	224,732
Less accumulated depreciation	(1,594,155)	(10,090,190)
-	, , ,	
Net Property and Equipment	13 892 04	11 935 743
Other Assets Other assets (includes ECF CRUT)	1 163 462	1 152 780
Total Assets	\$ 111,680,007	\$ 101,605,733
LIABILITIES AND NET ASSETS/EQUITY		
Current Liabilities		
Current portion of capital lease	\$ 370,735	\$ 477,632
Line of credit	1,495,178	
Mortgage payable-current	134,865	
Accounts payable	3,852,156	3,551,568
IBNR/Claims Payable	65,617,964	64,796,290
Payroll deductions and taxes	326,427	259,026
Salaries and wages	778,749	497,103
Vacation and benefits	656,296	474,840
Other accrued expenses	3 447 602	2,834,192
Total Current Liabilities	76 679 972	72,890,651
Other Liabilities		
Pension Liability	3,003,672	3,358,458
Other liabilities, including deferred revenue	783,796	693,855
Capital lease obligation, net of current portion	-	366,316
Mortgage payable	7,149,579	3,880,799
Workers Compensation Assessment Payable	812,315	962,436
Change in interest/SWAP payable	495,626	883
Tenant/Client deposits	31,500	29.825
Total other liabilities	12 276 488	9,291,689
Total Liabilities	88,956,460	82 182 340
Net assets/equity		
TRNA	399,666	491,568
Unrestricted Net Assets	22,323,881	18,931,825
Total Net Assets/Equity	22 723 47	19 423 393
Total liabilities and net assets/equity	\$ 111,680,007	\$ 101 605 733

## Nascentia Health, Inc. (Consolidated)

### Statement of Activities CON 182305 For the Period January 1, 2018 through December 31, 2018, with Budget and Prior Year Comparative Unaudited

	YTD <u>Actual</u>	YTD Budget	<u>Variance</u>	Elimi- nations	YTD Actual with Elim	YTD Actual 2017
ucvenue -						_
Net Customer Service Revenue	\$ 481,136,287	\$ 431,338,902	\$ 49,797,385	\$ (6,420,892)	\$ 474,715,395	\$ 306,606,302
Other Operating Revenue	662,600	567,000	95,600	(81,402)	581,198	859,107
Net assets released from restrictions	101,902		101 902		101,902	229 315
Net Revenue From Operations	481 900 789	431 905 902	49 994 887	(6,502,294)	475 398 495	307 694 724
Operating Expenses - Salaries and Wages	26,878,482	26,116,554	761,928	-	26,878,482	23,380,238
Payroll Taxes	2,924,079	3,232,550	(308,471)	_	2,924,079	2,724,551
Employee Benefits	3,034,304	3,274,214	(239,910)	_	3,034,304	2,895,715
Pension expense-defined benefit plan	35,214	400,000	(364,786)	_	35,214	186,016
Patient Care	416,964,707	362,051,685	54,913,022	(3,879,417)	413,085,290	254,524,298
IBNR	1,971,755	-	1,971,755		1,971,755	=
Contract Services	12,608,006	17,895,920	(5,287,914)	(2,541,475)	10,066,531	8,003,142
Contract support services	-	-	-	-	-	-
Transportation	1,729,020	1,561,262	167,758	(81,402)	1,647,618	1,444,438
Professional Supplies and Ancillaries	536,713	491,860	44,853	-	536,713	484,400
Occupancy	865,306	705,175	160,131	-	865,306	654,508
Depreciation	1,142,809	1,791,733	(648,924)	-	1,142,809	2,157,627
Insurance	383,465	343,064	40,401	-	383,465	339,455
Marketing	1,213,881	472,450	741,431	-	1,213,881	793,255
Maintenance Agreements	1,987,783	1,632,836	354,947	-	1,987,783	1,209,324
Professional fees incl legal	1,215,848	383,469	832,379	-	1,215,848	339,395
Staff Relations/Education	942,126	836,063	106,063	-	942,126	628,889
Office expenses	431,219	429,000	2,219	•	431,219	338,505
General expenses	1,102,819 447,117	885,258 356,915	217,561 90,202	•	1,102,819 447,117	496,787 86,028
Interest expense Bad debt expense	839,675	1,000,000	(160,325)	•	839,675	526,005
Contributions to affiliates	164,102	5,000	159,102	(164,102)	839,073	520,005
Fund raising expenses	68.809	38.250	30,559	(104,102)	68,809	45,803
Total Operating Expenses	477 487 239	423,903,258	53,583,981	(6,666,396)	470,820,843	301.258,379
Operating Gain (Loss)	4,413,550	8,002,644	(3,589,094)	164,102	4,577,652	6,436,345
Start up expense for MAP/PACE	(737,644)	(840,000)	102,356	-	(737,644)	-
Net Excess (deficiency) rev over exp	3,675,906	7.162.644	(3,486,738)	164 102	3,840,008	6,436,345
Other Non-Operating Income	451,763	90,000	361,763	101101	451,763	(3,842,737)
Event and Contribution Income	312,873	190,800	122,073	(164,102)	148,771	155,482
Investment income	1,706,232	150,000	1,706,232	(101,102)	1,706,232	656,106
Change in value of interest/SWAP	(495,626)		(495,626)		(495,626)	=
Excess (deficiency) of revenues		( <del></del>				
over expenses	\$ 5,651,148	\$ 7,443,444	\$ (1,792,296)	<u>s</u> -	\$ 5,651,148	\$ 3,405,196
Unrestricted net assets (deficit)/retained earnings - Excess (deficiency) of revenues over expenses	\$ 5,651,148	\$ 7,443,444	\$ (1,792,296)	s -	\$ 5,651,148	\$ 3,405,196
Unrealized Gain/(Loss) on Investments	(2,259,096)	φ / <sub>2</sub> -10,1-11	(2,259,096)	•	(2,259,096)	792,082
Net assets released from restrictions used for operations	(2,233,030)		(2,207,070)		(=,=05,050)	(93,000)
Increase (decrease) in unrestricted	-					
net assets	3_192 052	7 443 444	(4,051,392)		3 392 052	4,104,278
Temporarily restricted net assets - Net assets released from restrictions used for operations	(101,903)		(101,903)		(101,903)	(229,315)
Capital Campaign	(101,503)	- 8	(101,503)	9	(101,505)	92,954
Restricted grants	10,000		10,000		10.000	42.360
Increase (decrease) in temporarily						
restricted net assets	(91,903)	<del></del> ;	(91,903)		(91,903)	(94,001)
Increase (decrease) in net assets	3,300,149	7,443,444	(4,143,295)	*	3,300,149	4,010,277
Beginning of period	19 423 300	<u> </u>			19,423,300	15,413,116
End of Period	\$ 22,723,449	<u> </u>	\$ -	\$	\$ 22 723 449	\$ 19,423,393

## Victory Community Health Center, Inc. Pro Forma Balance Sheet (As of approval date)

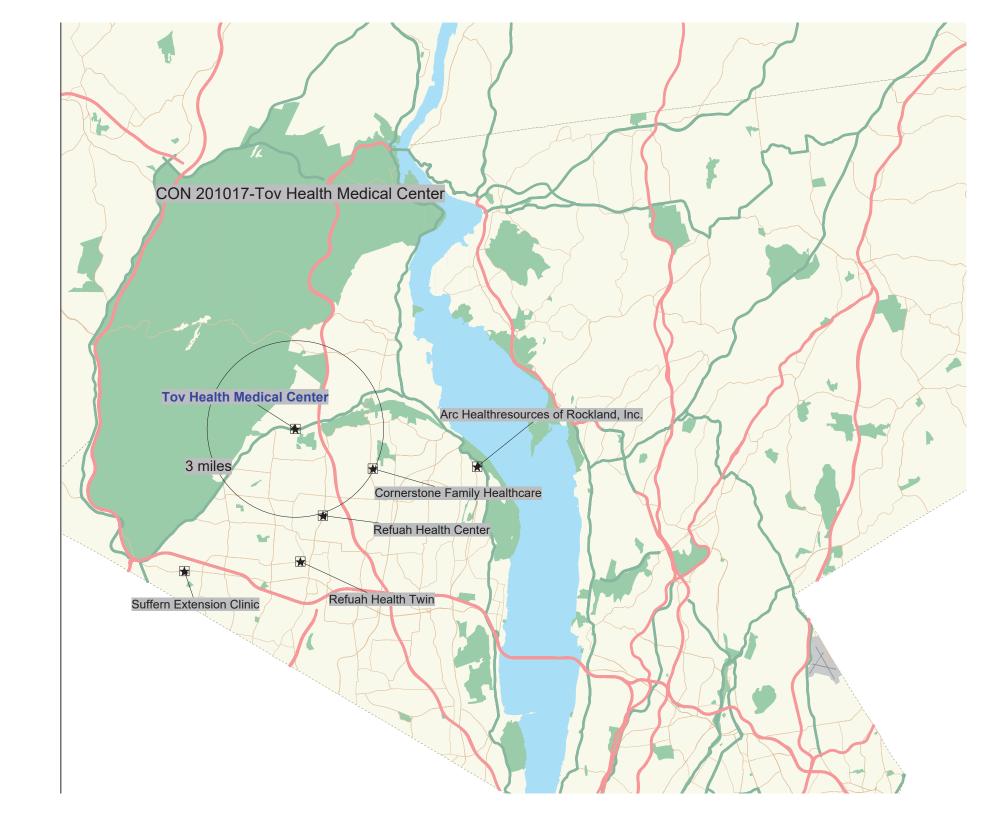
<u>ASSETS</u>	
Cash	\$610,373
Total Current Assets	\$610,373
FIXED ASSETS	
Moveable Equipment	\$148,107
Leasehold Improvements	\$243,632
Total Fixed Assets	\$391,739
TOTAL ASSETS	\$1,002,112
LIABILITIES	
Loan - Bank loan	\$321,739
Loan -Working Capital	\$305,186
TOTAL LIABILITIES	\$626,925
Members' Equity	\$375,187
1 7	, , , , , , , , , , , , , , , , , , , ,
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$1,002,112
·	

#### **Tov HMC, LLC**

#### **Pro Forma Balance Sheet**

#### ASSETS

ASSETS	
Cash	\$ 368,935
Leasehold Improvement	\$ 87,251
Moveable/Fixed Equipment	\$ 119,310
Total Assets	\$ 575,496
LIABILITIES & MEMBERS EQUITY	
Loan Payable	\$ 185,905
Working Capital Loan	\$ 184,467
Total Liabilities	\$ 370,372
Members Equity	\$ 205,124
Total Liabilities and Members	
Equity	\$ 575,496



#### **Consolidated Balance Sheets**

#### December 31, 2018 and 2017

(Dollars in thousands, except share information)

Cash and cash equivalents         \$ 153,469         130,296           Accounts receivable, net of allowances of \$40,760 and \$41,772         180,010         176,678           Inventories         20,419         13,971           Other receivables         36,864         26,822           Other current assets         11,927         12,623           Property and equipment, net         261,687         262,284           Investments in unconsolidated affiliates         16,522         15,846           Amortizable intangibles, net         35,186         55,497           Other intangibles         15,064         15,064           Goodwill         2,331,442         2,331,442           Other long-term assets         2,840         3,078           Total assets         \$ 30,055,430         30,542,61           Accounts payable         \$ 32,731         23,766           Accrued compensation and benefits         48,197         37,620           Accrued expenses         75,910         76,034           Current portion of long-term debt and capital lease obligations         22,204         19,245           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         <	Assets	***************************************	2018	2017
Accounts receivable, net of allowances of \$40,760 and \$41,772         180,010         17,6678           Inventories         20,419         13,971           Other receivables         36,864         26,482           Other current assets         11,927         12,623           Total current assets         402,689         360,050           Property and equipment, net         261,687         262,846           Investments in unconsolidated affiliates         15,522         18,466           Amortizable intrangibles, net         35,186         65,497           Other intangibles, net         2,314,42         2,331,442           Goodwill         2,314,42         2,331,442           Other long-term assets         2,840         3,078           Total assets         \$ 30,055,430         3,054,261           Liabilities and Equity           Accounts payable         \$ 32,731         23,766           Accounts payable         \$ 32,731         23,662           Accounts payable         \$ 32,731         23,662           Accounts payable         \$ 32,731         23,662           Accounts payable         \$ 1,924,073         19,187           Accounts payable	Cash and cash equivalents	\$	153,469	130,296
Inventories         20,419         13,971           Other receivables         36,864         26,482           Other current assets         402,689         360,050           Property and equipment, net         261,687         262,284           Investments in unconsolidated affiliates         16,522         16,846           Amortizable intangibles, net         35,186         65,497           Other indigibles, net         35,186         65,497           Other indigibles         15,064         15,064           Goodwill         2,331,442         2,331,442           Other long-term assets         2,840         3,078           Total assets         \$ 3,065,430         3,054,261           Accounts payable         \$ 32,731         23,766           Accrued compensation and benefits         43,197         37,620           Accrued expenses         75,910         76,034           Current portion of long-term debt and capital lease obligations         22,904         19,245           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         2,025           Deferred tax liability, net         40,835         42,167 <td< td=""><td></td><td>,</td><td>180,010</td><td>176,678</td></td<>		,	180,010	176,678
Other current assets         11,927         12,628           Total current assets         402,689         360,050           Property and equipment, net         261,687         262,284           Investments in unconsolidated affiliates         16,522         16,846           Amortizable intangibles, net         15,064         15,064           Other intangibles         15,064         15,064           Goodwill         2,331,442         2,331,442           Other long-term assets         2,840         3,076,201           Total assets         \$ 3,065,430         3054,261           Liabilities and Equity           Accounts payable         \$ 32,731         23,766           Accounts payable         \$ 17,910         76,034           Accounts payable         \$ 32,731         23,766           Accounts payable         \$ 1,924,073         19,187           Accounts payable         \$ 1,924,073         19,187           Total current portion of long-term d			20,419	13,971
Total current assets         402,689         360,050           Property and equipment, net         261,687         262,284           Investments in unconsolidated affiliates         16,522         16,846           Amortizable intangibles, net         35,186         65,497           Other intangibles         15,064         15,064           Goodwill         2,331,442         2,311,442           Other long-term assets         2,840         3,078           Total assets         \$ 3,065,430         3054,261           Liabilities and Equity           Accounts payable           Accured compensation and benefits         48,197         37,620           Accured expenses         75,910         76,034           Current portion of long-term debt and capital lease obligations         22,904         19,245           Total current liabilities         179,742         156,665           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         2,025           Deferred tax liability, net         2,146,118         2,119,629           Commitments and contingencies         2,146,118         2,119,629           U.S. Renal Care, Inc. equity: <td>Other receivables</td> <td></td> <td>36,864</td> <td>26,482</td>	Other receivables		36,864	26,482
Property and equipment, net         261,687         262,284           Investments in unconsolidated affiliates         16,522         16,846           Amortizable intangibles, net         35,186         55,497           Other intangibles         15,064         15,064           Goodwill         2,331,442         2,331,442           Other long-term assets         2,840         3,078           Total assets         \$ 3,065,430         3,054,261           Liabilities and Equity           Accounts payable         48,197         37,620           Accured compensation and benefits         48,197         37,620           Accured expenses         75,910         76,034           Current portion of long-term debt and capital lease obligations         22,904         19,245           Total current liabilities         179,742         156,665           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         2,025           Defered tax liability, net         40,835         42,167           Total liabilities         2,146,118         2,119,629           Commitments and contingencies           U.S. Renal Care, In	Other current assets		11,927	12,623
16,522   16,846   Amortizable intangibles, net   35,186   55,497   Chre intangibles   15,064   15,065   15,06	Total current assets		402,689	360,050
Amortizable intangibles, net         35,186         65,497           Other intangibles         15,064         15,064           Goodwill         2,331,442         2,331,442           Other long-term assets         2,840         3,078           Total assets         \$ 3,065,430         3,054,261           Accounts payable         \$ 32,731         23,766           Accounts payable         \$ 32,731         23,766           Accounted expenses         75,910         76,034           Accounted expenses         75,910         76,034           Current portion of long-term debt and capital lease obligations         22,904         19,245           Total current liabilities         179,742         156,665           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         2,025           Deferred tax liability, net         40,835         42,167           Total liabilities         2,146,118         2,119,629           Commitments and contingencies           U.S. Renal Care, Inc. equity:         -         -	Property and equipment, net		261,687	262,284
Other intangibles         15,064         15,064           Goodwill         2,331,442         2,331,442           Other long-term assets         2,840         3,078           Total assets         \$ 3,065,430         3,054,261           Liabilities and Equity           Accounts payable         \$ 32,731         23,766           Accounts payable         48,197         37,620           Account payable         19,240         19,240           Account payable         1,924,073         1,918,772           Other long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772	Investments in unconsolidated affiliates		16,522	16,846
Goodwill         2,331,442         2,331,442         3,078           Other long-term assets         2,840         3,078         3,065,430         3,054,261           Liabilities and Equity           Accounts payable         \$ 32,731         23,766           Accrued compensation and benefits         48,197         37,620           Accrued expenses         75,910         76,034           Current portion of long-term debt and capital lease obligations         22,904         19,245           Total current liabilities         179,742         156,665           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         2,025           Deferred tax liability, net         40,835         42,167           Total liabilities         2,146,118         2,119,629           Commitments and contingencies           U.S. Renal Care, Inc. equity:           Common stock (\$0.01 par value. Authorized shares, 100; issued and outstanding, 100 shares)         — — — — — — — — — — — — — — — — — — —	Amortizable intangibles, net		35,186	65,497
Other long-term assets         2,840         3,078           Total assets         2,840         3,078           Liabilities and Equity           Accounts payable         \$ 32,731         23,766           Accrued compensation and benefits         48,197         37,620           Accrued expenses         75,910         76,034           Current portion of long-term debt and capital lease obligations         22,904         19,245           Total current liabilities         179,742         156,665           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         2,025           Deferred tax liability, net         40,835         42,167           Total liabilities         2,146,118         2,119,629           Commitments and contingencies         2,146,118         2,119,629           U.S. Renal Care, Inc. equity:         —         —           Common stock (\$0.01 par value. Authorized shares, 100; issued and outstanding, 100 shares)         —         —           Additional paid-in capital         519,580         531,295           Retained earnings         91,386         98,650           Total U.S. Renal Care, Inc. stockholders' equity	Other intangibles		15,064	15,064
Total assets   \$ 3,065,430   3,054,261	Goodwill		2,331,442	2,331,442
Accounts payable   \$ 32,731   23,766     Accrued compensation and benefits   48,197   37,620     Accrued expenses   75,910   76,034     Current portion of long-term debt and capital lease obligations   22,904   19,245     Total current liabilities   179,742   156,665     Long-term debt and capital lease obligations, net of current portion   1,924,073   1,918,772     Cher long-term liabilities   1,468   2,025     Deferred tax liability, net   40,835   42,167     Total liabilities   2,146,118   2,119,629     Commitments and contingencies     U.S. Renal Care, Inc. equity:     Common stock (\$0.01 par value. Authorized shares, 100; issued and outstanding, 100 shares)   -	Other long-term assets		2,840	3,078
Accounts payable         \$ 32,731         23,762           Accrued compensation and benefits         48,197         37,620           Accrued expenses         75,910         76,034           Current portion of long-term debt and capital lease obligations         22,904         19,245           Total current liabilities         179,742         156,665           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         2,025           Deferred tax liability, net         40,835         42,167           Total liabilities         2,146,118         2,119,629           Commitments and contingencies	Total assets	\$	3,065,430	3,054,261
Accrued compensation and benefits         48,197         37,620           Accrued expenses         75,910         76,034           Current portion of long-term debt and capital lease obligations         22,904         19,245           Total current liabilities         179,742         156,665           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         2,025           Deferred tax liability, net         40,835         42,167           Total liabilities         2,146,118         2,119,629           Commitments and contingencies	Liabilities and Equity	-		=
Accrued compensation and benefits         48,197         37,620           Accrued expenses         75,910         76,034           Current portion of long-term debt and capital lease obligations         22,904         19,245           Total current liabilities         179,742         156,665           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         2,025           Deferred tax liability, net         40,835         42,167           Total liabilities         2,146,118         2,119,629           Commitments and contingencies	Accounts payable	\$	32,731	23,766
Accrued expenses         75,910         76,034           Current portion of long-term debt and capital lease obligations         22,904         19,245           Total current liabilities         179,742         156,665           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         2,025           Deferred tax liability, net         40,835         42,167           Total liabilities         2,146,118         2,119,629           Commitments and contingencies         V.S. Renal Care, Inc. equity:         V.S. Renal Care, Inc. equity: <t< td=""><td></td><td></td><td>48.197</td><td>37.620</td></t<>			48.197	37.620
Current portion of long-term debt and capital lease obligations         22,904         19,245           Total current liabilities         179,742         156,665           Long-term debt and capital lease obligations, net of current portion         1,924,073         1,918,772           Other long-term liabilities         1,468         2,025           Deferred tax liability, net         40,835         42,167           Total liabilities         2,146,118         2,119,629           Commitments and contingencies             U.S. Renal Care, Inc. equity:             Common stock (\$0.01 par value. Authorized shares, 100; issued and outstanding, 100 shares)             Additional paid-in capital         519,580         531,295           Retained earnings         91,386         98,650           Total U.S. Renal Care, Inc. stockholders' equity         610,966         629,945           Noncontrolling interests (including redeemable interests with redemption values of \$218,044 and \$220,352)         308,346         304,687           Total equity         919,312         934,632			-	•
Long-term debt and capital lease obligations, net of current portion1,924,0731,918,772Other long-term liabilities1,4682,025Deferred tax liability, net40,83542,167Total liabilities2,146,1182,119,629Commitments and contingenciesU.S. Renal Care, Inc. equity: Common stock (\$0.01 par value. Authorized shares, 100; issued and outstanding, 100 shares)—————————————————————————————————	•			•
Other long-term liabilities1,468 40,8352,025 42,167Deferred tax liability, net40,83542,167Total liabilities2,146,1182,119,629Commitments and contingenciesU.S. Renal Care, Inc. equity: Common stock (\$0.01 par value. Authorized shares, 100; issued and outstanding, 100 shares)—————————————————————————————————	Total current liabilities		179,742	156,665
Other long-term liabilities1,468 40,8352,025 42,167Deferred tax liability, net40,83542,167Total liabilities2,146,1182,119,629Commitments and contingenciesU.S. Renal Care, Inc. equity: Common stock (\$0.01 par value. Authorized shares, 100; issued and outstanding, 100 shares)—————————————————————————————————	Long-term debt and capital lease obligations, net of current portion		1,924,073	1,918,772
Deferred tax liability, net 40,835 42,167  Total liabilities 2,146,118 2,119,629  Commitments and contingencies  U.S. Renal Care, Inc. equity: Common stock (\$0.01 par value. Authorized shares, 100; issued and outstanding, 100 shares)  Additional paid-in capital 519,580 531,295 Retained earnings 91,386 98,650  Total U.S. Renal Care, Inc. stockholders' equity 610,966 629,945  Noncontrolling interests (including redeemable interests with redemption values of \$218,044 and \$220,352) 308,346 304,687  Total equity 919,312 934,632			2.4	
Commitments and contingencies  U.S. Renal Care, Inc. equity: Common stock (\$0.01 par value. Authorized shares, 100; issued and outstanding, 100 shares)  Additional paid-in capital 519,580 531,295 Retained earnings 91,386 98,650  Total U.S. Renal Care, Inc. stockholders' equity 610,966 629,945  Noncontrolling interests (including redeemable interests with redemption values of \$218,044 and \$220,352) 308,346 304,687  Total equity 919,312 934,632	_		•	•
U.S. Renal Care, Inc. equity:  Common stock (\$0.01 par value. Authorized shares, 100; issued and outstanding, 100 shares)  Additional paid-in capital 519,580 531,295 Retained earnings 91,386 98,650  Total U.S. Renal Care, Inc. stockholders' equity 610,966 629,945  Noncontrolling interests (including redeemable interests with redemption values of \$218,044 and \$220,352) 308,346 304,687  Total equity 919,312 934,632	Total liabilities	-	2,146,118	2,119,629
Common stock (\$0.01 par value. Authorized shares, 100; issued and outstanding, 100 shares)  Additional paid-in capital 519,580 531,295 Retained earnings 91,386 98,650  Total U.S. Renal Care, Inc. stockholders' equity 610,966 629,945  Noncontrolling interests (including redeemable interests with redemption values of \$218,044 and \$220,352) 308,346 304,687  Total equity 919,312 934,632	Commitments and contingencies			
Additional paid-in capital 519,580 531,295 Retained earnings 91,386 98,650  Total U.S. Renal Care, Inc. stockholders' equity 610,966 629,945  Noncontrolling interests (including redeemable interests with redemption values of \$218,044 and \$220,352) 308,346 304,687  Total equity 919,312 934,632	Common stock (\$0.01 par value. Authorized shares, 100; issued		_	9 V
Retained earnings 91,386 98,650  Total U.S. Renal Care, Inc. stockholders' equity 610,966 629,945  Noncontrolling interests (including redeemable interests with redemption values of \$218,044 and \$220,352) 308,346 304,687  Total equity 919,312 934,632			519,580	531,295
Noncontrolling interests (including redeemable interests with redemption values of \$218,044 and \$220,352)  Total equity  919,312 934,632	•		•	98,650
redemption values of \$218,044 and \$220,352) 308,346 304,687  Total equity 919,312 934,632	Total U.S. Renal Care, Inc. stockholders' equity	-	610,966	629,945
Total equity 919,312 934,632	` -			
	redemption values of \$218,044 and \$220,352)		308,346	304,687
Total liabilities and equity \$ 3,065,430 3,054,261	Total equity	******		
	Total liabilities and equity	\$	3,065,430	3,054,261

#### Consolidated Statements of Operations

#### Years ended December 31, 2018 and 2017

#### (Dollars in thousands)

	_	2018	2017
Net operating revenue:			
Net operating revenue before provision for doubtful accounts	\$	1,357,700	1,251,992
Less provision for doubtful accounts	(2) <u> </u>	33,593	35,486
Net operating revenue	-	1,324,107	1,216,506
Operating expenses:			8
Patient care costs		890,195	823,032
General and administrative		97,134	92,165
Transaction and legal costs		30,713	8,378
Depreciation and amortization		89,382	93,147
Equity in earnings of unconsolidated affiliates	_	(4,135)	(3,331)
Total operating expenses	0	1,103,289	1,013,391
Operating income		220,818	203,115
Interest expense, net	_	149,772	130,317
Income before income taxes		71,046	72,798
Income tax provision (benefit)	_	22,765	(8,790)
Net income		48,281	81,588
Less net income attributable to noncontrolling interests		55,545	48,779
Net (loss) income attributable to U.S. Renal Care, Inc.	\$ ]	(7,264)	32,809

#### Consolidated Statements of Changes in Equity

#### Years ended December 31, 2018 and 2017

(Dollars in thousands, except share information)

	Common	stock	Additional paid-in	Retained		Noncontrolling	
	Shares	Amount	capital	earnings	Total	interest	Total
Balance at December 31, 2016	100 \$	***	527,377	65,841	593,218	301,860	895,078
Stock compensation expense		****	1,663		1,663		1,663
Class C Units repurchased		***	1,500		1,500	*****	1,500
Capital contribution from noncontrolling interests	_	***			****	1,845	1,845
Distributions to noncontrolling interests	****		Austra			(55,987)	(55,987)
Noncontrolling Interest acquired in purchase business combinations	_	MAGNA			****	5,096	5,096
Purchase of noncontrolling interests, net			755		755	3,094	3,849
Net income				32,809	32,809	48,779	81,588
Balance at December 31, 2017	100		531,295	98,650	629,945	304,687	934,632
Stock compensation expense			900		900	****	900
Capital contribution from noncontrolling interests	***		-	***	****	6,661	6,661
Distributions to noncontrolling interests			_	-		(62,577)	(62,577)
Purchase of noncontrolling interests, net	*****	****	(12,615)		(12,615)	4,030	(8,585)
Net (loss) Income				(7,264)	(7,264)	55,545	48,281
Balance at December 31, 2018	100 \$		519,580	91,386	610,966	308,346	919,312

#### PART I. FINANCIAL STATEMENTS

#### U.S. RENAL CARE, INC. AND SUBSIDIARIES

Condensed Consolidated Balance Sheets (unaudited)
(In thousands, except share and per share amounts)

(In thousands, except share a	and pe	r share amounts)		
	_	Successor		Predecessor
Assets		<b>September 30, 2019</b>	l .	December 31, 2018
Cash and cash equivalents	\$	160,127	\$	153,469
Accounts receivable, net of allowances of \$44,056 and \$40,760		170,881		180,010
Inventories		15,810		20,419
Other receivables		25,548		36,864
Other current assets		13,539		11,927
Total current assets		385,905	ļ	402,689
Property and equipment, net		291,345		261,687
Investments in unconsolidated affiliates		41,442	i	16,522
Amortizable intangibles, net		58,418		35,186
Other intangibles		97,210	İ	15,064
Goodwill		2,493,825		2,331,442
Other long-term assets		2,962	l	2,840
Total assets	\$	3,371,107	\$	3,065,430
Liabilities and Equity				
Accounts payable	\$	34,207	\$	32,731
Accrued compensation and benefits		45,777		48,197
Accrued expenses		77,731		75,910
Current portion of long-term debt and capital lease obligations		19,816		22,904
Total current liabilities		177,531		179,742
Long-term debt and capital lease obligations, net of current portion		2,036,245		1,924,073
Other long-term liabilities		6,519		1,468
Deferred tax liability, net		52,354		40,835
Total liabilities		2,272,649		2,146,118
Commitments and contingencies				
U.S. Renal Care, Inc. equity:				
Common stock (\$0.01 par value, authorized, 100 shares; issued and				
outstanding, 100 shares)		<del>-</del>		_
Additional paid-in capital		728,982		519,580
Retained earnings		(47,291)		91,386
Total U.S. Renal Care, Inc. stockholders' equity		681,691		610,966
Noncontrollinginterests		416,767		308,346
Total equity		1,098,458		919,312
Total liabilities and equity	\$	3,371,107	\$	3,065,430

## $COMBINED\ QUARTER\ AND\ NINE\ MONTHS\ ENDED\ SEPTEMBER\ 30, 2019\ COMPARED\ TO\ QUARTER\ AND\ NINE\ MONTHS\ ENDED\ SEPTEMBER\ 30, 2018$

		Three Months Ended		Nine Months Ended		
		September 30,	September 30,	September 30,	September 30,	
		2019	2018	2019	2018	
				(Co mbined)		
			(in thou	isands)		
Net operating revenue:			`	,		
Net operating revenue before provision for doubtful	_					
accounts	\$	340,829 \$	341,124 \$	1,009,587 \$	1,009,502	
Less provision for doubtful accounts		8,581	7,023	27,327	26,209	
Net operating revenue		332,248	334,101	982,260	983,293	
Operating expenses:						
Patient care costs		230,161	223,785	678,372	663,706	
General and administrative		23,820	25,387	78,687	72,783	
Transaction and legal costs		5,169	11,106	69,661	15,307	
Depreciation and amortization		22,217	22,500	66,441	67,329	
Equity in earnings of unconsolidated						
affiliates	_	(1.681)	(1,141)	(4,727)	(2,962)	
Total operating expenses	_	279,686	281,637	888,434	816,163	
Operating income		52,562	52,464	93,826	167,130	
Interest expense, net		47.441	38.092	126.368	111.277	
Income (loss) before income taxes		5,121	14,372	(32,542)	55,853	
Income tax provision		5,967	4,484	20,826	22,142	
Net (loss) income		(846)	9,888	(53,368)	33,711	
Less net income attributable to non-controlling						
interests		13,202	12,912	40,415	41,225	
Net (loss) attributable to U.S. Renal Care, Inc.	\$_	(14,048) \$	(3,024) \$	(93,783) \$	(7,514)	

#### USRC Hamburg, L.L.C. USRC Hamburg Dialysis Pro Forma Balance Sheet

Day 1
<b>Balance Sheet</b>

_	Balance Sheet
_	
Assets	
Cash	241,108
A/R, net	214,492
Other receivables	-
Inventory	-
Other Current Assets/Supplies	35,184
Total Current Assets	490,783
PP&E	1,557,505
Less accumulated depreciation	-
PP&E, net	1,557,505
Goodwill & Other Intangibles, net	·
Other Assets	× -
Total Assets	2,048,289
Liabilities	
Accounts Payable	48,276
Accrued Interest	34,856
Other Accrued Expenses	-
Accrued Payroll	27,910
Current Portion of long term debt	- a
Total Current Liabilities	111,041
Long Term Debt	1,646,719
Capital Leases	-
Bank Debt	-
Other Liabilities	
Total Long Term Liabilities	1,646,719
Stockholders' Equity	
Paid-in Capital	705,737
Partnership Distributions	
Retained Earnings	(415,208)
Total Stockholders' Equity	290,528
Total Liabilities & Stockholders' Equity	2,048,289

#### Project 192048 BFA Attachment # E

#### New York State Affiliated D&TC

<u>e</u>	<u>Stations</u>	<u>County</u>
ec-1	11 13	Erie
an-1	12 13	Erie
ov-1	11 13	Erie
ov-1	16 13	Erie
lul-1	18 13	Erie
un-1	16 25	Queens
un-1	16 25	Bronx
un-1	13 34	Dutchess
eb-1	17 16	Orange
The state of the s		
	24	Queens
W. S. S. S.		
BARTETON .		

US. RENAL CARE

# Balance Sheet For the Three Months Ending Sunday, March 31, 2019 New York Consolidated Accounting Basis - Accrual

	Dec 2018	Mar 2019
Assets		
Current Assets		
Cash	(372,770)	3,503,652
A/R, Net	8,530,236	7,679,403
Other Receivables	2,182,182	2,218,394
Inventory	457,622	514,899
Other Current Assets	273,890	282,001
Total Current Assets	11,071,160	14,198,349
PP&E, Net	7,246,119	6,876,748
Goodwill and Other Intangibles, Net	9,854,400	9,817,326
Other Assets	265,808	265,808
Total Assets	28,437,487	31,158,231
Liabilities		
Current Liabilities		
· ·	2 040 072	2 714 227
Accounts Payable and Accrued Expenses Accrued Payroll	3,049,973	3,711,337
Current Portion of Long Term Debt	989,794 131,473	889,830
Current Fordon of Long Term Debt	131,473	111,995
Total Current Liabilities	4,171,240	4,713,162
Long Term Liabilities		
Capital Leases	505,697	407,097
Intercompany Payable	(42,556,973)	(42,550,415)
Other LT Liabilities	676,870	639,008
Total Long Term Liabilities	(41,374,406)	(41,504,310)
Total Liabilities	(37,203,166)	(36,791,148)
Equity	291	
equity		
Partner's Capital	65,640,653	67,949,379
Total Equity	65,640,653	67,949,379
Total Liabilities & Equity	28,437,487	31,158,231

U.S. RENAL CARE

# Income Statement For the Three Months Ending Sunday, March 31, 2019 New York Consolidated Accounting Basis - Accrual

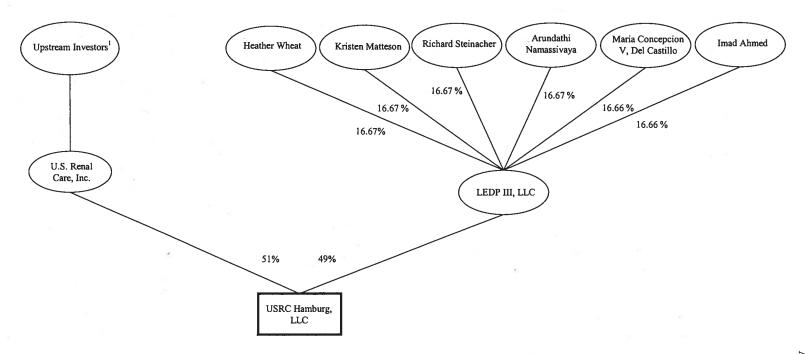
		171			
1 <u> </u>	FY 2018	Q1 2019	Feb 2019	Mar 2019	YTD 2019
Total Treatments	127,497	31,703	10,014	11,015	31,703
Revenue Before Reserve and Bad					
Debt Expense	55,335,621	12,345,019	4,013,623	3,936,593	12,345,019
Revenue Reserve	0	(398,933)	(129,220)	(127,029)	(398,933)
Bad Debt Expense	(1,689,724)	(264,782)	0	(264,782)	(264,782)
Net Revenue	53,645,897	11,681,304	3,884,403	3,544,782	11,681,304
Facility Expenses					
Labor Expense	13,880,085	3,571,097	1,155,839	1,148,324	3,571,097
Medical Supplies	2,999,007	690,879	224,467	222,384	690,879
Medications	6,138,782	1,554,577	488,581	566,138	1,554,577
Medical Director Fees	1,126,262	234,088	87,249	64,579	234,088
Rent	1,724,991	444,511	151,286	141,658	444,511
Management Fee	3,405,444	882,680	254,973	343,579	882,680
Other Expenses	4,080,427	973,285	331,432	309,912	973,285
Total Facility Expenses	33,354,998	8,351,117	2,693,827	2,796,574	8,351,117
Facility EBITDA	20,290,899	3,330,187	1,190,576	748,208	3,330,187
As a Percent of Revenue	36.7%	27.0%	29.7%	19.0%	27.0%
Interest Expense	(2,322,172)	(803,696)	(262,573)	(273,360)	(803,696)
Depreciation	2,272,853	567,539	187,609	191,114	567,539
Income Taxes	1,217,716	246,870	51,387	89,741	246,870
Total Non-Operating Expenses	1,168,397	10,713	(23,577)	7,495	10,713
Net Income	19,122,502	3,319,474	1,214,153	740,713	3,319,474

#### Project 192048 BFA Attachment # F

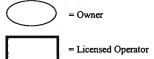
#### Ownership of Affiliated D&TC

<u>Operator</u>	Name of the facility	Healther Wheat, M.D.	Kristen Matteson, D.O.	Richard Steinacher, D.O.	Arundathi Namassivaya, M.D.	Maria C.V. DelCastillo, M.D.
USRC Cheektowaga, Inc	U.S. Renal Care Cheektowaga Dialysis	11.0%	11.25%		11.0%	11.0%
USRC Williamsville, Inc.	U.S. Renal Care Williamsville Dialysis	11.0%	11.25%		11.0%	11.0%
USRC Tonawada, Inc.	U.S. Renal Care Tonawada Dialysis	11.0%	11.25%		11.0%	11.0%
USRC West Cheektowaga, LLC	U.S. Renal Care West Cheektowaga Dialysis	9.0%	9.0%	9.0%	9.0%	9.0%
USRC Amherst, LLC	U.S. Renal Care Amherst Dialysis	9.0%	9.0%	9.0%	9.0%	9.0%
	,					

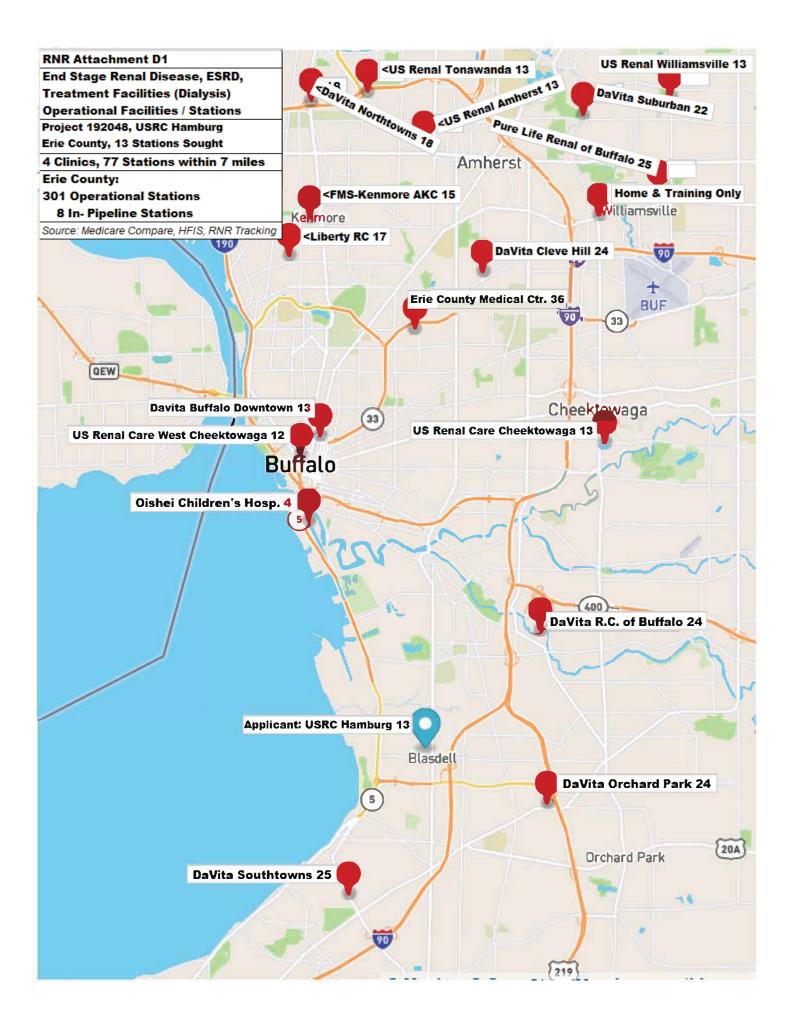
# Organizational Chart USRC Hamburg, LLC







<sup>&</sup>lt;sup>1</sup> This organizational chart depicts the ownership and control of USRC Hamburg, LLC consistent with the New York State Department of Health's previous analysis of other New York licensed facilities owned in whole or in part by U.S. Renal Care, Inc.



#### Consolidated Balance Sheets December 31, 2019 and 2018

(Dollars in thousands, except share information)

	Successor	Predecessor
Assets	2019	2018
Cash and cash equivalents	\$ 252,049	153,469
Accounts receivable, net	155,177	180,010
Inventories	15,749	20,419
Other receivables	36,171	36,864
Other current assets	14,476	11,927
Total current assets	473,622	402,689
Property and equipment, net	280,016	261,687
Investments in unconsolidated affiliates	33,670	16,522
Amortizable intangibles, net	60,456	35,186
Other intangibles	97,600	15,064
Goodwill	2,534,966	2,331,442
Other long-term assets	2,891	2,840
Total assets	\$ 3,483,221	3,065,430
Liabilities and Equity		14
Accounts payable	\$ 20,210	32,731
Accrued compensation and benefits	44,496	48,197
Accrued expenses	129,597	75,910
Current portion of long-term debt and capital lease obligations	21,672	22,904
Total current liabilities	215,975	179,742
Long-term debt and capital lease obligations, net of current portion	2,033,263	1,924,073
Other long-term liabilities	5,987	1,468
Deferred tax liability, net	71,422	40,835
Total liabilities	2,326,647	2,146,118
Commitments and contingencies		
U.S. Renal Care, Inc. equity:		
Common stock (\$0.01 par value. Authorized shares, 100; issued		
and outstanding, 100 shares)	_	
Additional paid-in capital	772,877	519,580
Retained earnings	23,867	91,386
Total U.S. Renal Care, Inc. stockholders' equity	796,744	610,966
Noncontrolling interests (including redeemable interests with		11
redemption values of \$119,971 and \$218,044)	359,830	308,346
Total equity	1,156,574	919,312
Total liabilities and equity	\$ 3,483,221	3,065,430

Consolidated Statements of Operations

Period from June 28, 2019 to December 31, 2019 (Successor), Period from January 1, 2019 to June 27, 2019 (Predecessor), and Year ended December 31, 2018 (Predecessor)

(Dollars in thousands)

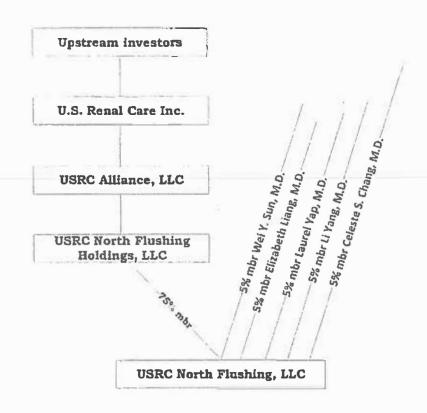
	Successor	Predecessor			
	Period from June 28 to December 31, 2019	Period from January 1 to June 27, 2019	Year ended December 31, 2018		
Net operating revenue:					
Net operating revenue	\$ 668,402	650,012	1,357,700		
Less provision for doubtful accounts		112	33,593		
Net operating revenue	668,402	650,012	1,324,107		
Operating expenses:					
Patient care costs	465,723	448,211	890,195		
General and administrative	56,342	46,234	96,324		
Tr. ansactionind legal costs	54,695	41,215	30,713		
Depreciation and amortization	43,014	44,224	89,382		
Equity in earnings of unconsolidated affiliates	(2,761)	(3,046)	(4,135)		
Total operating expenses	617,013	576,838	1,102,479		
Operating income	51.389	73,174	221,628		
Interest expense, net	93,716	78,266	149,772		
(Gain) loss on sale of assets	(127,148)	(1,092)	810		
Income (loss) before income taxes	84,821	(4,000)	71,046		
Income tax provision	33,080	19,123	22,765		
Net income (loss)	51,741	(23,123)	48,281		
Less net income attributable to noncontrolling interests	27,874	27,213	55,545		
Net income (loss) attributable to U.S. Renal Care, Inc.	\$ 23,867	(50,336)	(7,264)		

#### USRC North Flushing, L.L.C. USRC North Flushing Dialysis Pro Forma Balance Sheet

Day 1 Balance Sheet

	Datatice Sheet
	4) #
Assets	
Cash	855,525
A/R, net	391,944
Other receivables	
Inventory	28,829
Other Current Assets/Supplies	55,833
Total Current Assets	1,332,132
PP&E	4,300,285
Less accumulated depreciation	(364,680)
PP&E, net	3,935,605
Goodwill & Other Intangibles, net	÷
Other Assets	*
Total Assets	5,267,736
Liabilities	
Accounts Payable	67,496
Accrued Interest	130,203
Other Accrued Expenses	
Accrued Payroll	<u> 29 229</u>
Current Portion of long term debt	
Total Current Liabilities	226,928
Long Term Debt	6,151,334
Capital Leases	*
Bank Debt	9
Other Liabilities	
Total Long Term Liabilities	6,151,334
Stockholders' Equity	
Paid-in Capital	1,537,833
Partnership Distributions	
Retained Earnings	(2,648,359)
Total Stockholders' Equity	(1,110,526)
	(
Total Liabilities & Stockholders' Equity	5,267,736

#### Organizational Chart for USRC North Flushing, LLC



Legend	Licensed	Owner		
	Operator	Owner		

<sup>\*</sup> This organization chart depicts the ownership and control of USRC North Flushing consistent with the New York State Department of Health's previous analysis of other New York Licensed facilities owned in whole or in part by U.S. Renal Care, Inc.



# DAVITA INC. CONSOLIDATED STATEMENTS OF INCOME (dollars in thousands, except per share data)

	Year ended December 31,					
		2019		2018		2017
Dialysis patient service revenues	\$	10,918,421	\$	10,709,981	\$	10,093,670
Provision for uncollectible accounts		(21,715)		(49,587)		(485,364)
Net dialysis patient service revenues		10,896,706		10,660,394		9,608,306
Other revenues		491,773		744,457		1,268,328
Total revenues		11,388,479		11,404,851		10,876,634
Operating expenses and charges:				_		
Patient care costs		7,914,485		8,195,513		7,640,005
General and administrative		1,103,312		1,135,454		1,064,026
Depreciation and amortization		615,152		591,035		559,911
Provision for uncollectible accounts		_		(7,300)		(7,033)
Equity investment (income) loss		(12,679)		4,484		8,640
Investment and other asset impairments		_		17,338		295,234
Goodwill impairment charges		124,892		3,106		36,196
Gain on changes in ownership interest, net		_		(60,603)		(6,273)
Gain on settlement, net						(526,827)
Total operating expenses and charges		9,745,162		9,879,027		9,063,879
Operating income		1,643,317		1,525,824		1,812,755
Debt expense		(443,824)		(487,435)		(430,634)
Debt prepayment, refinancing and redemption charges		(33,402)		_		_
Other income, net		29,348		10,089		17,665
Income from continuing operations before income taxes		1,195,439		1,048,478		1,399,786
Income tax expense		279,628		258,400		323,859
Net income from continuing operations		915,811		790,078		1,075,927
Net income (loss) from discontinuing operations, net of tax		105,483		(457,038)		(245,372)
Net income		1,021,294		333,040		830,555
Less: Net income attributable to noncontrolling interests		(210,313)		(173,646)		(166,937)
Net income attributable to DaVita Inc.	\$	810,981	\$	159,394	\$	663,618
Earnings per share attributable to DaVita Inc.:						
Basic net income from continuing operations per share	\$	4.61	\$	3.66	\$	4.78
Basic net income per share	\$	5.29	\$	0.93	\$	3.52
Diluted net income from continuing operations per share	\$	4.60	\$	3.62	\$	4.71
Diluted net income per share	\$	5.27	\$	0.92	\$	3.47
Weighted average shares for earnings per share:						
Basic		153,180,908		170,785,999		188,625,559
Diluted		153,812,064		172,364,581	_	191,348,533
Amounts attributable to DaVita Inc.:	<del></del>		_	. , ,	_	
Net income from continuing operations	\$	706,832	\$	624,321	\$	901,277
Net income (loss) from discontinued operations	Ψ	104,149	Ψ	(464,927)	Ψ	(237,659)
Net income attributable to DaVita Inc.		\$ 810,981	\$	159,394	\$	663,618
Not income attributable to Davita file.		Ψ 010,701	Ψ	137,374	Ψ	005,010

#### DAVITA INC. CONSOLIDATED BALANCE SHEETS (dollars in thousands, except per share data)

	Dec	cember 31, 2019	Dec	cember 31, 2018
ASSETS				
Cash and cash equivalents	\$	1,102,372	\$	323,038
Restricted cash and equivalents		106,346		92,382
Short-term investments		11,572		2,935
Accounts receivable, net		1,795,598		1,858,608
Inventories		97,949		107,381
Other receivables		489,695		469,796
Prepaid and other current assets		66,866		111,840
Income tax receivable		19,772		68,614
Current assets held for sale, net		_		5,389,565
Total current assets		3,690,170		8,424,159
Property and equipment, net		3,473,384		3,393,669
Operating lease right-of-use assets		2,830,047		_
Intangible assets, net		135,684		118,846
Equity method and other investments		241,983		224,611
Long-term investments		36,519		35,424
Other long-term assets		115,972		71,583
Goodwill		6,787,635		6,841,960
	\$	17,311,394	\$	19,110,252
LIABILITIES AND EQUITY	_			
Accounts payable	\$	403,840	\$	463,270
Other liabilities		756,174		595,850
Accrued compensation and benefits		695,052		658,913
Current portion of operating lease liabilities		343,912		_
Current portion of long-term debt		130,708		1,929,369
Income tax payable		42,412		_
Current liabilities held for sale		_		1,243,759
Total current liabilities		2,372,098		4,891,161
Long-term operating lease liabilities		2,723,800		
Long-term debt		7,977,526		8,172,847
Other long-term liabilities		160,809		450,669
Deferred income taxes		577,543		562,536
Total liabilities		13,811,776	_	14,077,213
Commitments and contingencies		15,611,770		11,077,215
Noncontrolling interests subject to put provisions		1,180,376		1,124,641
Equity:		1,100,570		1,12 1,0 11
Preferred stock (\$0.001 par value, 5,000,000 shares authorized; none issued)				
Common stock (\$0.001 par value, 450,000,000 shares authorized; 125,842,853 and 166,387,307 shares issued and outstanding at December 31, 2019 and 2018, respectively)		126		166
Additional paid-in capital		749,043		995,006
Retained earnings		1,431,738		2,743,194
Accumulated other comprehensive loss		(47,498)		(34,924)
Total DaVita Inc. shareholders' equity		2,133,409		3,703,442
Noncontrolling interests not subject to put provisions		185,833		204,956
Total equity		2,319,242		3,908,398
	\$	17,311,394	\$	19,110,252
	φ	17,511,574	Ψ	17,110,2

\$2,293,000

#### Privileged and Confidential: Exempt from disclosure under N.Y. Pub. Off. Law § 87(2)(d)

## LATSCH DIALYSIS d/b/a WESTCHESTER HOME TRAINING PRO FORMA BALANCE SHEET

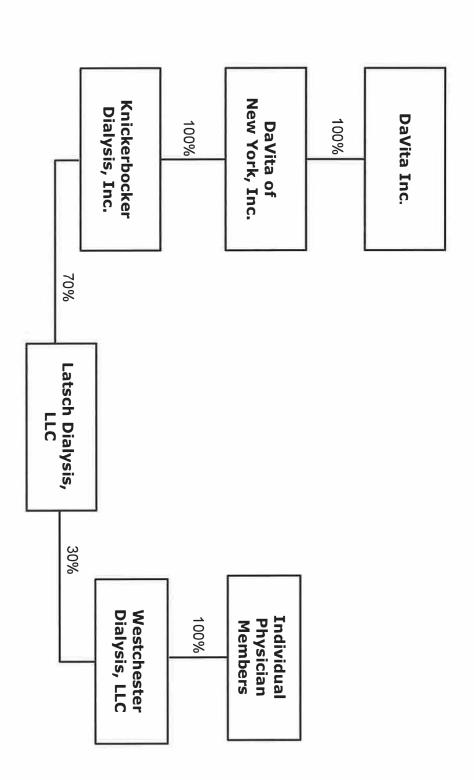
#### **ASSETS**

**MEMBERS' EQUITY** 

Start-up capital expenditures	\$1,179,573
Development Fee	\$70,627
Start-up working capital*	\$1,042,800
TOTAL ASSETS	\$2,293,000
LIABILITIES AND MEMBER'S EQUITY	
LIABILITIES	\$1,384,000
CAPITAL CONTRIBUTIONS/MEMBERS' EQUITY**	\$909,000
TOTAL LIABILITIES AND	

<sup>\*</sup>Reflects original Start-up working capital of \$731,800 and an additional capital contribution of \$311,000. There was a capital call since the Contribution and Asset Purchase Agreement (CAPA) was signed, and per the CAPA, additional funds contributed pursuant to the capital call are characterized as "Deposit Funds".

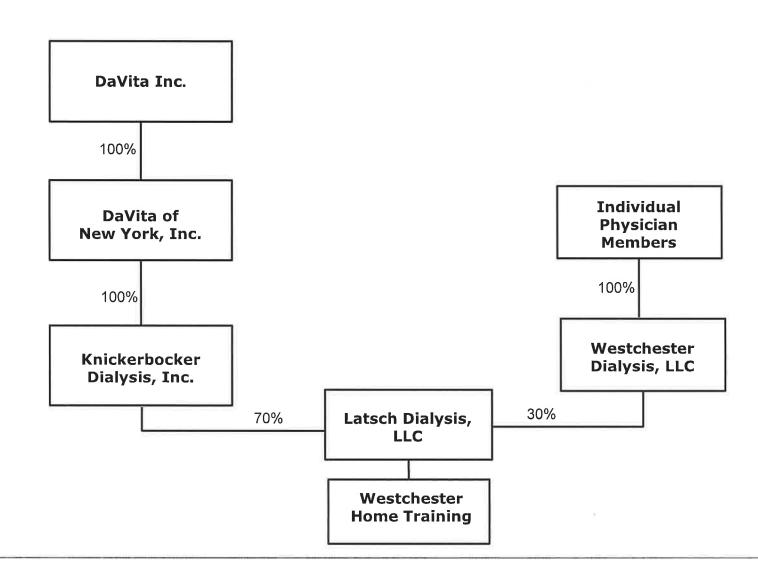
<sup>\*</sup>Reflects original capital contribution of \$598,000 and an additional capital contribution of \$311,000 through the capital call.





# Latsch Dialysis, LLC – After Change of Ownership





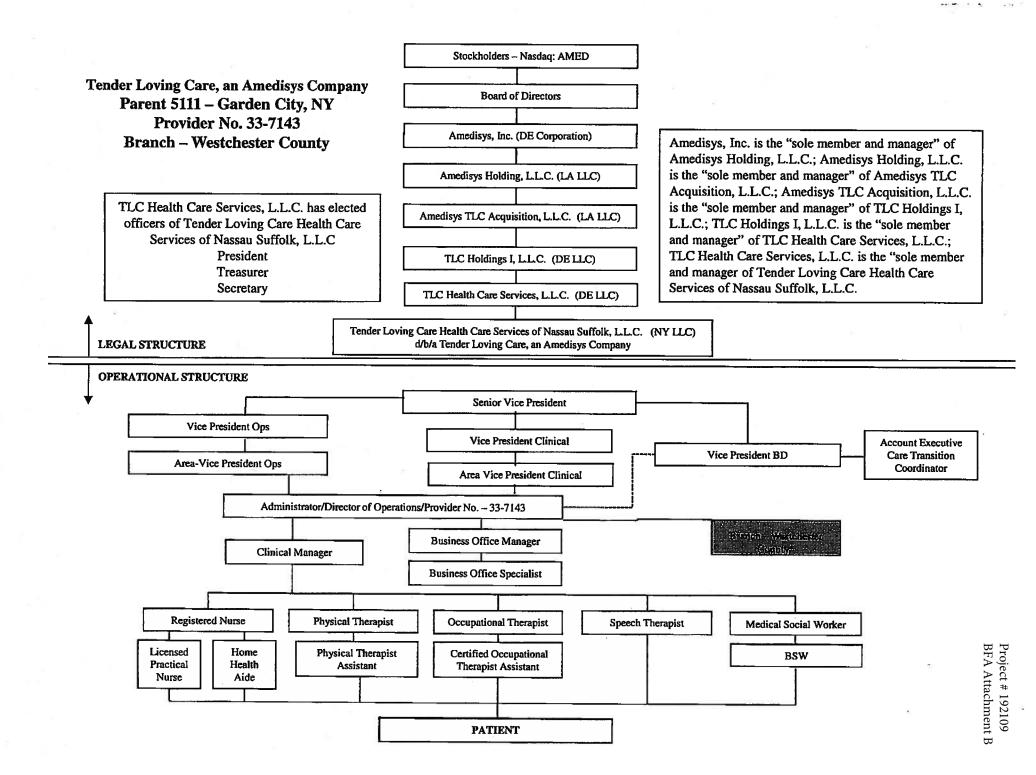
# AMEDISYS, INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS (Amounts in thousands, except share data)

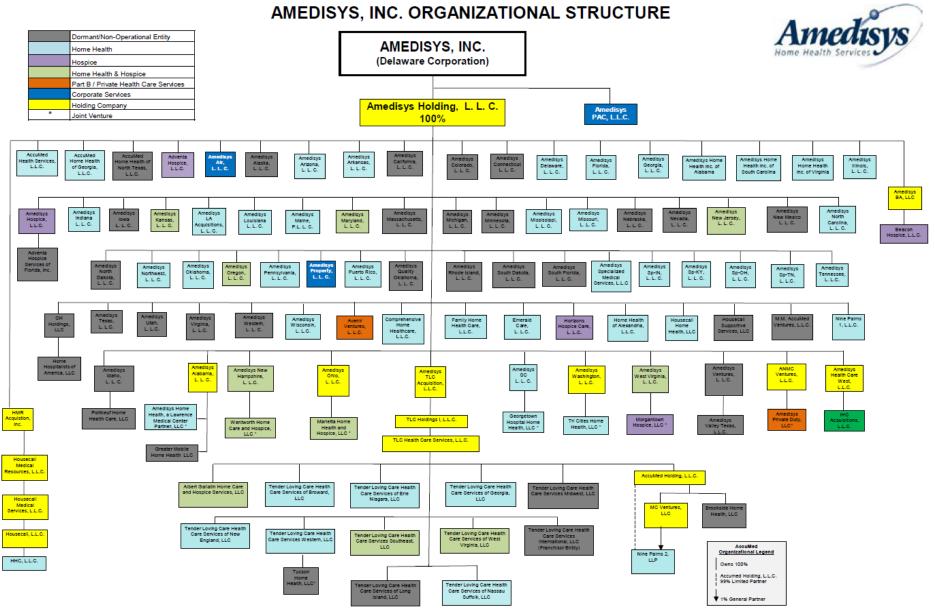
		As of De	cember	31,
	6933	2019		2018
ASSETS		7		
Current assets:				
Cash and cash equivalents	\$	30,294	\$	20,229
Restricted cash		66,196		_
Patient accounts receivable		237,596		188,972
Prepaid expenses		8,243		7,568
Other current assets		8,225		7,349
Total current assets		350,554		224,118
Property and equipment, net of accumulated depreciation of \$96,137 and \$95,472		28,113		29,449
Operating lease right of use assets		84,791	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
Goodwill		658,500		329,480
Intangible assets, net of accumulated amortization of \$7,044 and \$693		64,748		44,132
Deferred income taxes		21,427		35,794
Other assets		54,612		54,145
Total assets	\$	1,262,745	\$	717,118
LIABILITIES AND EQUITY	417		0	
Current liabilities:				
Accounts payable	\$	31,259	\$	28,531
Payroll and employee benefits		120,877		92,858
Accrued expenses		137,111		99,475
Current portion of long-term obligations		9,927		1,612
Current portion of operating lease liabilities	20022237200	27,769		_
Total current liabilities		326,943		222,476
Long-term obligations, less current portion	200000000000000000000000000000000000000	232,256		5,775
Operating lease liabilities, less current portion		56,128		_
Other long-term obligations	PRINCIPIO (CO) (201	5,905	2004/2019/2010	6,234
Total liabilities		621,232		234,485
Commitments and Contingencies - Note 10		·		
Equity:				and the
Preferred stock, \$0.001 par value, 5,000,000 shares authorized; none issued or outstanding				_
Common stock, \$0.001 par value, 60,000,000 shares authorized; 36,638,021 and 36,252,280 shares issued; and 32,284,051 and 31,973,505 shares outstanding		37		36
Additional paid-in capital	ADDODER HOUSE SERVICE	645,256		603,666
Treasury stock at cost 4,353,970 and 4,278,775 shares of common stock		(251,241)		(241,685)
Accumulated other comprehensive income		15	2007020000	15
Retained earnings		246,383		119,550
Total Amedisys, Inc. stockholders' equity		640,450		481,582
Noncontrolling interests		1,063		1,051
Total equity		641,513	-	482,633
Total liabilities and equity	\$	1,262,745	\$	717,118

# AMEDISYS, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF OPERATIONS (Amounts in thousands, except per share data)

For the Years Ended December 31,

		101 (	HC I CH	a Budea Decemi	oci 51,	
		2019		2018	1217)	2017
Net service revenue	\$	1,955,633	s	1,662,578	\$	1,511,272
Cost of service, excluding depreciation and amortization		1,150,337		992,863		903,377
General and administrative expenses:						
Salaries and benefits		394,452		316,522		305,938
Non-cash compensation		25,040		17,887		16,295
Other		188,434		166,897		159,980
Depreciation and amortization		18,428		13,261		17,123
Asset impairment charge		1,470				1,323
Securities Class Action Lawsuit settlement, net		_		_		28,712
Operating expenses		1,778,161		1,507,430		1,432,748
Operating income		177,472		155,148		78,524
Other income (expense):						
Interest income		78		278		158
Interest expense		(14,515)		(7,370)		(5,031)
Equity in earnings from equity method investments		5,338		7,692		3,381
Miscellaneous, net		2,037		3,240		3,769
Total other (expense) income, net		(7,062)		3,840		2,277
Income before income taxes		170,410		158,988		80,801
Income tax expense		(42,503)		(38,859)		(50,118)
Net income		127,907		120,129		30,683
Net income attributable to noncontrolling interests		(1,074)		(783)		(382)
Net income attributable to Amedisys, Inc.	S	126,833	\$	119,346	\$	30,301
Basic earnings per common share:						
Net income attributable to Amedisys, Inc. common stockholders	\$	3.95	\$	3.64	\$	0.90
Weighted average shares outstanding		32,142		32,791		33,704
Diluted earnings per common share:						
Net income attributable to Amedisys, Inc. common stockholders	\$	3.84	\$	3.55	\$	0.88
Weighted average shares outstanding		32,990		33,609		34,304





F	1 9.7	aye i		Territoria (1997)								<u> </u>		
State	TaxID∦	Status	Paramité	Legal Entity Nama dibia Agency Name Agency Address	Phone Fax Tolf Free	Home Care Or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	Fil/ Prior Fi	Location Type	Ownerstip Structure with <u>Tex ID #</u>	Amedisys CMS Certification or Open Date	
AL	20-1071691	*Parent	1080	Horizons Hospice Care, L.L.C, d/b/a Amedisys Hospice of Montgomery 8160 Decker Lane Montgomery, AL, 36117-4254 County: Montgomery	P: 334-395-7789 F: 334-395-7882 TF:866-252-1146	Facility ID: E5107	1932152113 (HorizonsHC)	01-1623	Medicald PIC1623E	PGBA/ PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Horizons Hospice Care,L.L.C. #20-1071691 which owns (100%) this agency.  *Horizons Hospice Care, Inc. converted to L.L.C. and moved directly under Amedisys Holding, L.L.C affective 06-30-13	Acquired 02/01/07	#N/A
AL	20-1539447	*Parent	1054	AccuMed Health Services, L.L.C. d'b/a Amedisys Home Health Care 273 Azalea Road Suite 204, Bidg. 2 Moblin, AL, 36609-1970 County: Mobile 'Relocated from Suite 104 to Suite 204 eff.6/28/15	P: 251-380-0492 F: 251-380-0573 TF:800-239-9192		1750335832 (Ilc017020)	01-7020	Medicaid VAN7020A	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) AccuMed Health Services, L.L.C. #20-1539447  **AccuMed Genpar, L.L.C. worns (1%) General Partner interest in AccuMed Health Services, L.L.C. #20-1539447 which owns (100%) of this agency. **AccuMed Health Services, L.P. converted to AccuMed Health Services, L.L.C. effective 12-31-13 **AccuMed Health Services LLC was transferred to Amedisys Holding, L.L.C. effective 12/31/13	Acquired 03/26/08	05/23/77
AL	20-1539447	*Pareni	1052	AccuMed Health Services, L.L.C. dt//a Amedisys Home Health of Greenville 525 Greenville Bypass Greenville, AL 36037-3732 County: Butter	P: 334-382-2042 F: 866-882-9208 TF:800-239-2042		1104870286 (IIc017072)	01-7072	Medicaid VAN7072A	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-31317/00 owns (100%) Arredisys Holding, L.L.C. #36-4576454 which owns (100%) AccuMed Health Services, L.L.C. #20-1539447  ""AccuMed Genpar, L.L.C. owns (1%) General Partner interest in AccuMed Health Services, L.L.C. #20-1539447 which owns (100%) of this agency, ""AccuMed Health Services, L.P. converted to AccuMed Health Services, L.L.C. effective 12-31-13 ""AccuMed Health Services LLC was transferred to Amedisys Holding,	Acquired 03/26/08	02/05/87
AL.	20-1539447	*Parent	1053	AccuMed Health Services, L.L.C. d/b/a Amedisys Home Health 4735 Norrel Drive Suite 125 Trussville, AL 35173-3606 County: Jefferson *Relocated from Irondate 3-26-13	P: 205-655-3707 F: 205-655-4247 TF:866-930-0720		1568416642 (1lc017154)	01-7154	Medicaid ACC7154A	PGBA/ PGBA	Ноте Неайћ	LL C. effective 12/31/13 Amedisys, Inc, 11-31317/00 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) AccuMed Health Services, L.L.C. #20-1539447  "AccuMed Genpar, L.L.C. owns (1%) General Partner interest in AccuMed Health Services, L.L.C. #20-1539447 which owns (100%) of this agency, "AccuMed Health Services, L.P. converted to AccuMed Health Services, L.L.C. effective 12-31-13 ""AccuMed Health Services LLC was transferred to Amedisys Holding, L.L.C. effective 12-31-13	Acquired 03/26/08	02/20/03
AL	27-0078073	*Parent	1070	Amedisys Hospice, LLC d/b/a Amedisys Hospice of Birmingham 2204 Lakeshore Drive Suite 160 Homewood, AL 35209-6762 County: Jefferson	P: 205-868-9221 F: 205-868-9356 TF:877-387-1150	Facility ID: E3708	1326006651 (1070AL)	01-1527	Medicald PIC1527E	PGBA/ PGBA	Hospice	L.L.C., effectives 12/21/13 Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc., 11-3131700 - Reorganization effectives 1/29/2010	Acquired 04/01/04	#N/A
AL	27-0078073	Branch	<b>10</b> 70	Amedisys Hospice, LLC d/b/a Amedisys Hospice of Gadsden 115 W. Grand Avenue Sulte 70 Rainbow City, AL 35906-3268 County: Etowah 'Relocated from Gadsden 11/18/2009	P: 256-442-0771 F: 256-442-7254 TF: 866-466-8460	Facility ID: E2805	1926006651 (1070AL) <u>MEDICAID ONLY:</u> 1528237997 (1071AL)	01-1527	Medicaid PIC1040E	PGBA/ N/A		Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.  "Formerly owned directly by Amedisys, Inc. 11-3131700 - Reorganization effective 1/29/2010	Opened 07/21/06	#N/A
AL	27-0078073	Branch	1070	Amedisys Hospice, LLC d/b/a Amedisys Hospice Care 2101 Clinton Ave, Suite 401 Huntsville, AL 35805-3110 County: Madison "Relocated from 250 Chateau Drive SW Suite 112 Huntsville, AI etf 10/27/17 "Relocated from Blownsboro 10/31/12	P: 256-881-1433 F: 256-881-8939 TF:866-448-1728	Facility (D: E4513	1326006651 (1070AL) <u>MEDICAID ONLY:</u> 1780853101 (1075ala)	01-1527	Medicaid 105087	PGBA/ N/A	Hospice	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.  'Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010	Opened 02/22/08	#N/A
AL	27-0078073	Branch	1070	Amedisys Hospice, LLC d/b/a Amedisys Hospice of Tuscaloosa 1300 McFarland Blvd. NE Suite 340 Tuscaloosa, AL 35406-2282 County: Tuscaloosa	P: 205-345-4907 F: 205-345-4713 TF:866-719-6866	Facility ID: E6307	1326006651 (1070AL) MEDICAID ONLY: 1104095512 (1074al)	01-1527	Medicald 107231	PGBA / N/A	Hospica	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010	Opened 08/30/07	#N/A
AL	27-0078073	8ranch	1070	Amedisys Hospice, L.IC d'D/a Amedisys Hospice Care of Sylacauga 216 North Norton Avenue Sylacauga, Al. 35150-2456 County: Talladega "Relocated from 630 0/d Birmingham Highway Sylcauga, AL eft 9/8/16	P: 256-249-0088 F: 256-249-0099 TF:866-994-6932	Facility ID: E6111	1326006651 (1070AL) <u>MEDICAID ONLY:</u> 1801192695 (1076AL)	01-1527	Medicaid: 126970	PGBA/ PGBA	Hospice	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc., 11-3131700 - Reorganization effective 1/29/2010	Opened 02/21/11	#N/A

## **Amedisys, Inc. - Active Locations**

8/16/2019

Page 2 of 45 Home Care Logal Entity Name Phone Medicare # Medicald # Amedisva CMS Orlainal CMS MPI FLI Tax ID # Status d/b/a Agency Name Ownership Structure with Tex ID # Certification o Certification Hospice (Login) Prior FI Agency Address Toll Free Branch ID Other Provider #'s Open Date Date License # Amedisvs. Inc. 11-3131700 Amedisys Hospice, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisys Hospice of Florence P: 256-760-7877 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 412 South Court Street Suite 302 Facility ID: 1104016658 Medicaid ID: 27-0078073 Acquired ΑŁ \*Parent 1081 F: 256-760-7886 01-1669 PGBA/ PGBA which owns (100%) this agency. #N/A Florence, AL 35630-5645 F3911 (BluewaterHos 122453 TF:877-676-0637 County: Lauderdale \*Relocated from Suite 401 to Suite 302 eff 1/27/16 \*Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Amedisys Home Health, a Lawrence Medical Center owns (100%) Amedisys Alabama, L.L.C. #36-4751522 Partner, L.L.C. P: 256-974-2298 owns 66.67% Amedisys Home Health, a Lawrence Medical Center Partner d/b/a Amedisys Home Health, a Lawrence Medical Center F- 256-974-4215 1972616258 Medicald LC #35-2466166 Acquired 35-2466166 \*Parent 1082 01-7118 PGBA 08/17/93 TF:855-499-5674 (GRANNY51) 148505 which owns (100%) of this agency. 2/11/2013 15190 Court Street Suite B JV Partner Info: Moulton, AL 35650-1428 Attentus Moulton, LLC #72-1589022 County: Lawrence owns (33.33%) Amedisys Home Health, a Lawrence Medical Center Partner LLC #35-2466166 which owns (100%) this agency.\*
Amedisvs. Inc. 11-3131700 Amedisys Home Health of Alabama, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisys Home Health of Florence P:-256-766-1817 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 1063612588 Medicaid 72-1428475 Opened ΑI \*Parent 1034 412 S. Court Street Suite 403 F:-256-766-1462 01-7165 PGBA/ PGBA which owns (100%) this agency. 04/10/08 (1034AL) 04/10/08 Florence, AL 35630-5649 TF:866-810-7196 County: Lauderdale Formerly Amedisys Home Health Inc. of Alabama. Converted to Amedisys Home Health of Alabama L.L.C. effective 12-31-2015 Amedisys Home Health of Alabama, L.L.C. Amedisys, Inc. 11-3131700 d/b/a Amedisvs Home Health owns (100%) Amedisys Holding, L.L.C. #36-4576454 68278 Main Street owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 Blountsville, AL 35031-3370 P: 866-486-4919 1649238981 Medicalo PGBA/ 72-1428475 \*Parent 1008 Acquired 01-7014 which owns (100%) this agency. 09/04/75 County: Blount F: 866-460-8540 (1008AL) AME7014A PGBA 04/06/01 Relocated from Oneonta, AL 7/29/2015 Formerly Amedisys Home Health Inc. of Alabama. Converted to \*Relocated from Blountsville, AL 6/16/2010 Amedisvs Home Health of Alabama L.L.C. effective 12-31-2015 \*Relocated from Birmingham, AL 12/28/2006 Amedisys Home Health of Alabama, L.L.C. Amedisys, Inc. 11-3131700 d/b/a Amedisys Home Health of Huntsville owns (100%) Amedisys Holding, L.L.C. #36-4576454 P: 256-885-1665 250 Chateau Drive SW Suite 245 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 F: 256-881-1808 1013975309 PGBA/ Medicald 72-1428475 \*Parent 1003 Huntsville, AL 35801-6437 Acquired 01-7039 which owns (100%) this agency. 08/05/82 TF:800-317-3454 (1003AL) AMEZ039A Wellmark 12/01/98 County: Madison \*Relocated from 7047 Old Madison Pike, NW Suite 305 Formerly Amedisys Home Health Inc. of Alabama. Converted to Huntsville on 4/19/13 Amedisys Home Health of Alabama L.L.C. effective 12-31-2015 Amedisys, Inc, 11-3131700 Amedisys Home Health of Alabama, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisys Home Health Lakeshore of Birmingham P: 205,869,0147 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 1245298538 Medicald PGBA/ 72-1428475 \*Paren 1019 Acquired 2204 Lakeshore Drive Suite 200 F: 205-803-4126 01-7051 which owns (100%) this agency. 06/01/84 (1019AL) BHH7051A PGBA Homewood, AL 35209-6702 04/01/04 TF:800-977-1859 County: Jefferson \*Formerly Amedisys Home Health Inc. of Alabama, Converted to Amedisys Home Health of Alabama L.L.C. effective 12-31-2015 Amedisys, Inc. 11-3131700 Amedisvs Home Health of Alabama, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisys Home Health of Foley owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 1809 N. McKenzie Street P: 800-763-6382 1013975572 PGBA/ 72-1428475 \*Parent 1007 Medicaid Acquired 01-7069 which owns (100%) this agency. Foley, AL 36535-2326 07/01/86 F: 866-460-8537 (1007AL) AME7069A PGBA 03/01/01 County: Baldwin \*Formerly Amedisys Home Health Inc. of Alabama. Converted to \*Relocated from Fairhope, AL 08/11/2005 Amedisys Home Health of Alabama L.L.C. effective 12-31-2015 medisys, Inc, 11-3131700 Amedisys Home Health of Alabama, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 01-7069 d/b/a Amedisys Home Health of Bay Minette P: 251-580-8236 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 72-1428475 1013975572 Medicald PGBA/ Branch 1007 107 North Hoyle Avenue F: 251-580-8239 Opened which owns (100%) this agency. 07/01/86 (1007AL) Branch ID: AMF7069A N/A Bay Minette, AL 36507-4827 TF:866-206-3214 11/01/02 01Q7069001 County: Baldwin \*Formerly Amedisys Home Health Inc. of Alabama. Converted to Amedisvs Home Health of Alabama L.L.C. effective 12-31-2015 Amedisvs, Inc. 11-3131700 Amedisys Home Health of Alabama, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisvs Home Health of Citronelle P: 251-866-3261 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 19375 N. 3rd St Suite 101 Αt 1790743961 72-1428475 \*Parent 1006 Medicaid PGBA/ F: 251-866-3259 01-7070 Acquired Citronelle, AL 36522-2048 which owns (100%) this agency. (1006AL) 07/01/86 AME7070A PGBA TF:866-690-7105 03/01/01 County: Mobile Relocated from Mobile 11/05/2010 \*Formerly Amedisys Home Health Inc. of Alabama. Converted to Amedisvs Home Health of Alabama L.L.C. effective 12-31-2015 Amedisys Home Health of Alabama, L.L.C. d/b/a Amedisvs Home Health of Reform 315 1st Street South owns (100%) Amedisys Holding, L.L.C. #36-4576454 Reform, AL 35481-9779 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 P: 800-277-7445 1326006628 AL. 72-1428475 \*Parent 1011 Medicaid PGRA / Acquired County: Pickens 01-7078 which owns (100%) this agency. F: 866-460-8555 (1011AL) 06/12/90 AMEZ078A PGRA 04/06/01 \*Relocated from 420 First Avenue West eff 6/21/17 \*Formerly Amedisys Home Health Inc. of Alabama. Converted to Amedisys Home Health of Alabama L.L.C. effective 12-31-2015 Mailing: P.O. Box 313. Reform, AL 35481-0313

		Page 3		Tender Leving Gare, 7417 tinedisys										
State	Tax ID#	Status	Parent#	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Brench ID	Medicald # & Other Provider #'s	E)/ Prior F(	Location Type	Ownership Structure with Tax ID #	Amedisys CMS Certification or Open Date	
AL	72-1428475	*Parent	1028	Amedisys Home Health of Alabama, L.L.C. d/b/a Amedisys Home Health of Opelika 3320 Skyway Drive Suite 804 Opelika, AL 36801-7141 County: Lee	P: 334-887-7234 F: 334-887-7287 TF:866-610-4127		1639137011 (1028AL)	01-7157	Medicaid AME7157A	PGBA/ N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 which owns (100%) this agency.  *Formerly Amedisys Home Health Inc, of Alabama. Converted to Amedisys Home Health of Alabama   L.C. effective 12-31-2015	Opened 03/9/06	03/09/06
Al.	72-1428475	*Parent	1029	Amedisys Home Health of Alabama, L.L.C. d/b/a Amedisys Home Health of Fort Payne 501 Greenhill Blwd MW Suite 150 Fort Payne, AL 35967-8503 County: Dekalb	P: 256-844-8303 F: 256-844-8373 TF:866-238-9281		1861413890 (1029AL)	01-7158	Medicaid AME7158A	PGBA/ N/A	Home Health	Amedisys Home Health of Alabama L.L.C. effective 12-31-2015 Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 which owns (100%) this agency.  *Formerly Amedisys Home Health Inc. of Alabama. Converted to	Opened 07/11/06	07/11/06
AL	72-1428475	*Parent	1030	Amedisys Home Health of Alabama, L.L.C. d/b/a Amedisys Home Health 2560 County Road 112 Dothan, Al. 36503-0822 County: Date 'Relocated from Ozark, Al. eff. 10/28/14 'dba Changed from Amedisys Home Health of Ozark eff. 210/15	P: 866-205-0818 F: 866-460-8561		1871503532 (1030AL)	01-7159	Medicaid AME7159A	PGBA/ N/A	Homa Health	Amedisvs Home Health of Alabama L.L.C. effective 12-31-2015 Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 which owns (100%) this agency.  'Formerly Amedisys Home Health Inc. of Alabama. Converted to Amedisys Home Health of Alabama L.L.C. effective 12-31-2015	Opened 07/26/06	07/26/06
AL	72-1428475	*Parent	1031 *Formerty Sub Unit of 1001	Amedisys Home Health of Alabama, L.L.C. d/b/a Amedisys Home Health of Monroeville 15 Mayfield Street Monroeville, AJ. 36460-3009 County: Monroe *Converted from Sub-Unit to Parent 1/13/18	P: 866-334-0260 F: 866-882-9166		1679588446 (1031Al)	01-7163	Medicald AME7163A	PGBA/ N/A	Home Health	owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 which owns (100%) this agency.  *Formerly Amedisys Home Health Inc. of Alabama. Converted to Amedisys Home Health of Alabama L.L.C. effective 12-31-2015	Opened 04/12/07	04/12/07
AL	72-1428475	*Parent	1009	Amedisys Home Health of Alabama, L.L.C. d/b/a Amedisys Home Health of Tuscaloosa 4116 Watermeton Rd. Northport, AL 35473-5130 County: Tuscaloosa	P: 205-752-0606 F: 205-758-5244 TF:800-261-4316	•	1093773319 (1009AL)	01-7300	Medicald AME7300A	PGBA/ PGBA	Home Health	owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 which owns (100%) this agency.  *Formerly Amedisys Home Health Inc. of Alabama. Converted to Amedisys Home Health of Alabama L.L.C. effective 12-31-2015	Acquired 04/06/01	09/17/76
AL	72-1428475	Branch	1009	Amedisys Home Health of Alabama, L.L.C. d/b/a Amedisys Home Health of Fayette 228 Temple Avenue North Fayette, Al. 35555-2307 County: Fayette 'Relocated from 1616 Temple Ave. N. on 8/29/13	P: 866-297-8253 F: 866-460-8556		1093773319 (1009AL)	01-7300 Branch ID: 01Q7300001	Medicald AME7300A	PGBA / N/A		Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 which owns (100%) this agency. Formerly Amedisys Home Health Inc. of Alabama. Converted to	Opened 09/01/02	09/17/76
AL	72-1428475	Branch	1009	Amedisys Home Health of Alabama, L.L.C. d/b/a Amedisys Home Health of Brent 10341 Hwy 5 Suite E Brent, AL 35034-3917 County: Bibb	P: 205-926-6309 F: 205-926-6231 TF:866-926-1564		1093773319 (1009AL)	01-7300 Branch ID: 01Q7300002	Medicaid AME7300A	PGBA / N/A	Home Health	Amedisvs. Home Health of Alabama L.L.C. effective 12-31-2015 Amedisvs. Inc., 11-3131/00 owns (100%) Amedisvs Holding, L.L.C. #36-4576454 owns (100%) Amedisvs Home Health of Alabama L.L.C. #72-1428475 which owns (100%) this agency.  *Formerly Amedisvs Home Health Inc. of Alabama. Converted to Amedisvs Home Health of Alabama, L.L.C. effective 12-31-2015	Opened 03/28/05	09/17/76
AL	72-1428475	*Parent	1012	Amedisys Home Health of Alabama, L.L.C. d/b/a Amedisys Home Health of Anniston 171 Town Center Drive, MPS-4 Anniston, AL 36205-4101 County: Calhoun Mailing: P.O. Box 5664, Anniston, AL 36205-0564	P: 256-820-2503 F: 256-820-2932 TF:800-261-4318		1245298892 (1012AL)	01-7305	Medicaid AME7305A	PGBA/ PGBA	<u>e</u>	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #35-4576454 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 which owns (100%) this agency.  *Formerly Amedisys Home Health Inc, of Alabama. Converted to	Acquired 04/06/01	09/20/79
AL	72-1428475	Branch	1012	Amedisys Home Health of Alabama, L.L.C. drb/a Amedisys Home Health of Gadsden 1021 South 4th Street Gadsden, Al. 35901-5226 County: Etowah "Relocated from Rainbow City 2/23/2011	P: 256-543-1066 F: 256-546-1865 TF:866-543-1077		1245298892 (1012AL)	01-7305 Branch ID: 01Q7305001	Medicaid AME7305A	PGBA / N/A		Amedisys Home Health of Alabama L.L.C. effective 12-31-2015 Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 which owns (100%) this agency.  *Formerly Amedisys Home Health Inc, of Alabama. Converted to	Opened 03/22/05	09/20/79
AL	72-1428475	Branch	1012	Amedisys Home Health of Alabama, L.L.C. d/b/a Amedisys Home Health of Sylacauga 395 James Payton Boulevard Sylacauga, AL 35150-8064 County: Talledega	P: 256-245-6224 F: 256-245-0634 TF:866-784-9575		1245298892 (1012AL)	01-7305 Branch ID: 01Q7305002	Medicaid AME7305A	PGBA / N/A	ealth	Amedisys Home Health of Alabama L.L.C. effective 12:31-2015 Amedisys, Inc. 11-3131/00 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 which owns (100%) this agency.  "Formerty Amedisys Home Health Inc. of Alabama. Converted to	Opened 06/05/06	09/20/79
AL	72-1428475	Branch	1012	Amedisys Home Health of Alabama, L.L.C. d'b/a Amedisys Home Health of Roanoke 935 Highway 431, Unit 4 Roanoke, AL 36274-7332 County: Randolph	P: 866-541-0239 F: 866-882-9171		1245298892 (1012AL)	01-7305 Branch ID: 01Q7305003	Medicaid AME7305A	PGBA/ N/A	83	Amedisys Home Health of Alahama L.L.C. effective 12:31-2015 Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Alahama L.L.C. #72-1426475 which owns (100%) this agency. "Formerly Amedisys Home Health Inc. of Alahama. Converted to Amedisys Home Health of Alahama L.L.C. effective 12:31-2015	Opened 02/23/07	09/20/79

Page 4 of 45 Home Care Medicald # Amedisys CMS Original CMS **Legal Entity Name** Phone Medicare # FI7 Ownership Structure with Tax ID # Certification of Certification Tax ID # Statut d/b/a Agency Name Fax Hospice (Login) Prior Fi Date Open Date Agency Address Toll Free Branch ID Other Provider #'s License # medisys, Inc. 11-3131700 owns (100%) Amedisvs Holding, L.L.C. #36-4576454 Amedisvs Home Health of Alabama, L.L.C. owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 d/b/a Amedisys Home Health of Montgomery P: 334-272-0313 1174581474 Medicald PGBA/ Acquired 02/01/94 which owns (100%) this agency. 1004 300 Interstate Park Dr Suite 324 F: 334-272-0448 01-7319 AL 72-1428475 \*Paren 12/01/98 (1004AL) AME7319A Wellmark Montgomery, AL 36109-5468 TF:800-253-4664 Formerly Amedisys Home Health Inc. of Alabama, Converted to County: Montgomery Amedisvs Home Health of Alabama L.L.C. effective 12-31-2015 Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Amedisvs Home Health of Alabama, L.L.C. 01-7319 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 P; 205-755-5509 d/b/a Amedisvs Home Health of Clanton PGBA/ Opened 1174591474 Medicaid 02/01/94 F: 205-755-9980 which owns (100%) this agency. 1004 1601 7th Street, North Suite B Al 72-1428475 Branch 04/14/05 (1004AL) Branch ID: AME7319A N/A TF:866-246-5846 Clanton Al 35045-3942 01Q7319001 Formerly Amedisys Home Health Inc. of Alabama, Converted to County: Chilton Amedisvs Home Health of Alabama L.L.C. effective 12-31-2015 Amedisvs, Inc. 11-3131700 Amedisys Home Health of Alabama, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 d/b/a Amedisys Home Health of Selma P: 334-875-2550 Acquired Medicaid PGBA / 1033177332 10/31/91 AL 72-1428475 'Parent 1001 108 Executive Park Lane F: 334-875-3654 01-7320 which owns (100%) this agency. 12/01/98 AME7320A Welfmark (1001AL) TF:800-647-4663 Selma, AL 36701-7734 County: Dallas Formerly Amedisys Home Health Inc. of Alabama. Converted to Amedisvs Home Health of Alabama I. 1. C. effective 12-31-2015. Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Amedisys Home Health of Alabama, L.L.C. 01-7320 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 d/b/a Amedisys Home Health of Demopolis P: 334-289-5030 PGBA/ Acquired 1033177332 Medicaid which owns (100%) this agency. 10/31/91 72-1428475 Branch 1001 1050 Bailey Drive F: 334-289-8828 (1001AL) Branch ID: AME7320A Wellmark 12/01/98 Demopolis, AL 36732-3114 TF:800-442-5030 01/07/320001 County: Marengo Formerly Amedisys Home Health Inc. of Alabama. Converted to Amedisvs Home Health of Alabama L.L.C. effective 12-31-2015 Amedisvs, Inc. 11-3131700 wns (100%) Amedisys Holding, L.L.C. #36-4576454 Amedisvs Home Health of Alabama, L.L.C. 01-7320 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 d/b/a Amedisvs Home Health of Thomasville P: 334-636-1344 1033177332 Medicaid PGBA/ Opened 10/31/91 AL 72-1428475 1001 13 West Front Street North Suite 101 F: 334-636-1347 which owns (100%) this agency. Branch 11/01/04 (1001AL) Branch ID: AME7320A N/A Thomasville, Al. 36784-2045 TF 866-636-1344 01Q7320002 \*Formerly Amedisys Home Health Inc. of Alabama. Converted to County: Clarke Amedisvs Home Health of Alabama L.L.C. effective 12-31-2015 Amedisys Home Health of Alabama, L.L.C. Amedisvs, Inc. 11-3131700 d/b/a Amedisys Home Health of Walker owns (100%) Amedisys Holding, L.L.C. #36-4576454 1024 100 Highway 78 W. P: 205-295-2434 wns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 Jasper, AL 35501-3738 1427016997 Medicaid PGBA/ Opened Formert 08/03/05 72-1428475 F: 205-384-6117 01-7327 which owns (100%) this agency. \*Parent 08/03/05 County: Walker (1024AL) AME7327A N/A Sub Unit TF:877-295-2430 \*Converted from branch agency (1018) of Birmingham, AL of 1008 Formerly Amedisys Home Health Inc. of Alabama. Converted to to Sub-Unit 08/03/2005 Amedisys Home Health of Alabama L.L.C. effective 12-31-2015 \*Converted from Sub-Unit to Parent 1/13/18 medisvs, Inc. 11-3131700 Amedisys Home Health of Alabama, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 1027 d/b/a Ámedisys Home Health of Brewton P: 251-809-1717 owns (100%) Amedisys Home Health of Alabama L.L.C. #72-1428475 2554 Douglas Avenue 1356309520 Medicaid PGBA/ Former Opened which owns (100%) this agency. 72-1428475 01-7328 01/18/06 F: 251-809-1715 A1. \*Parent Sub Unit Brewton, AL 36426-3552 (1027AL) AME7328A 01/18/06 TE:866-8486831 of 1007 County: Escambia Formerly Amedisys Home Health Inc. of Alabama. Converted to \*Converted from Sub-Unit to Parent 1/13/18 Amedisvs Home Health of Alabama L.L.C. effective 12-31-2015 Amedisys Arkansas, LLC Amedisys, Inc. 11-3131700 d/b/a Amedisys Home Health Care of Arkansas P: 479-474-4892 owns (100%) Amedisys Holding, L.L.C. #36-4576454 1346208758 Medicaid PGRA / Acquired AR 55-0832933 \*Parent 2501 2700 Bryan Road Suite A F: 479-474-4179 AR4358 04-7010 owns Amedisys Arkansas, L.L.C. #55-0832933 06/10/78 (2501AFI) 152238514 PGBA 07/01/03 Van Buren, AR 72956-5059 TF:866-471-4471 which owns (100%) this agency. County: Crawford Amedisvs Arkansas, L.L.C Amedisys, Inc., 11-3131700 P: 870-642-4214 owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisvs Home Health AR4746(A) 1093742066 Medicaid: **PGBA** Acquired AR 55-0832933 307 W. Stillwell Avenue \*Parent 2507 F: 870-642-7782 04-7056 owns Amedisys Arkansas, L.L.C. #55-0832933 11/17/82 AR4746(B) (dohhai) 182173514 PGBA 02/01/2010 DeQueen, AR 71832-2860 TF: 888-489-2365 hich owns (100%) this agency. County: Sevier Amedisys Arkansas, LLC Amedisys, Inc., 11-3131700 P: 501-268-2292 d/b/a Amedisys Home Health of Searcy wns (100%) Amedisys Holding, L.L.C. #36-4576454 F: 501-305-3132 1821295346 Medicaid PGBA/ Acquired AR 55-0832933 \*Parent 2502 404 Llama Drive AR4971 04-7057 wns Amedisvs Arkansas, L.L.C. #55-0832933 10/05/82 TF:866-528-2292 (2502AR) 174742514 PGBA 07/01/07 Searcy, AR 72143-4785 which owns (100%) this agency. County: White Amediavs Arkansas, L.L.C medisys, Inc, 11-3131700 d/b/a Amedisys Home Health P: 870-793-1483 wns (100%) Amedisys Holding, L.L.C. #36-4576454 AR4731 1821040312 Medicaid: PGBA Acquired ΔR 55-0832933 'Parent 2503 2236 Harrison Street F: 870-698-6519 04-7080 wns Amedisys Arkansas, L.L.C. #55-0832933 10/06/83 AR4731(B) (italburt) 179104514 PGBA 03/01/09 Batesville, AR 72501-7417 TF:800-960-1483 which owns (100%) this agency. County: Independence Amedisys Arkansas, L.L.C. d/b/a Amedisvs Home Health of Mountain View Amedisvs Inc. 11-3131700 609 Sylamore Avenue owns (100%) Amedisys Holding, L.L.C. #36-4576454 P: 877-683-2993 1306805924 Medicaid: PGBA/ Acquired 55-0832933 \*Parent 2505 Mountain View, AR 72560 AR 4629 04-7108 owns Amedisvs Arkansas, L.L.C. #55-0832933 07/20/89 F: 870-269-5375 (jonidiffey) 179097514 PGBA 03/01/09 County: Stone which owns (100%) this agency. Mailing: P.O. Box 2710, Mountain View, AR 72560-2710

	<del></del>	Page 5	of-45		1		<b>1</b>				,			
State	Tax ID#	Status	Parent	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	El/ Prior El	Location Type	Ownership Structure with <u>Tex ID</u> #	Amedisys CMS Cartification or Open Date	Original CMS Certification Date
AZ :	20-5611419	*Parent	2711	Amedisys Arizona, L.L.C. d/b/a Amedisys Home Health 1380 S. Castle Dome Avenue Suite 107 Yuma, AZ 85365-2024 County: Yuma	P: 928-341-1300 F: 928-344-1454 TF:866-327-4137	HHA4586	1154307924 (YRMC7110)	03-7192	Medicaid: 432050	NGS/ NGS	Ноте Неат	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys Arizona, L.L.C. #20-56†1419 which owns (100%) of this agency.	Acquired 02/01/09	08/10/96
AZ	27-0076073	*Parent	2717 <sup>°</sup>	Amedisys Hospice , LLC d/b/a Amedisys Hospice 1585 E River Road Suite 201 Tucson, AZ 85718-5979 County: Plina 'Relocated from 1802 West St. Many's Road Tucson, AZ 85745-2619 eff April 28, 2017	P: 520-205-7700 F: 520-205-7598 TF:844-401-9133	HSPC8281	1629444245 (milnertm544)	03-1501	276355	NGS	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospica, L.L.C. #27-0078073 which owns (100%) this agency.	Acquired 05/01/2017	#N/A
AZ	30-0809819	*Parent	2716	Tucson Home Health, LLC d/bla Amedisys Home Health Care 5300 East Erickson Drive Suite 116 Tucson, AZ 85712-2809 County: Pima (Formerly Tender Loving Care Health Care Services Western, L.L.C., dba: Amedisys Home Health Care) "Relocated from 3443 North Campbell Avenue Suite 155, Tucson, 85719-2472, ett.8726/16	P: 520-325-9056 F: 520-325-9101 TF:800-796-9989	HHA7751	1992745210 (TLCTuscon) Do Not Change Spelling	03-7248	Medicaid: Inactive per AVP 11/30/18	NGS/ NGS	Home Health.	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC. #20-1042010 which owns TLC Health Care Services, LLC. #20-1031840 which owns TLC Health Care Services, LLC. #20-1031840 which owns Tender Loving Care Health Care Services Western, L.L.C. #73-1709953 which owns (100%) of Tucson Horne Health LLC #30-0809819 which owns (100%) of this agency.	Acquired 08/01/16	OS/08/07
AZ	73-1709953	*Parent	2707	Tender Loving Care Health Care Services Western, L.L.C. d/b/a Amedisys Horne Health Care 5045 North 12th Street Suite 100 Phoenix, AZ 85014-3302 County: Maricopa "Relocated from 7600 N. 16th Street Suite 250, Phoenix, 85020 eff. 3/29/16	P: 602-200-0835 F: 602-200-8465 TF:800-244-2034	HHA3720	1013961267 (TLC037106)	03-7106	Medicaid: 958879	NGS/ NGS	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LL.C. #20-1042010 which owns TLC Health Care Services, LL.C. #20-1031840 which owns Tender Loving Care Health Care Services Western, L.L.C. #73-1709953 which owns (100%) of this agency. Amedisys, Inc, 11-3131700	Acquired 03/26/08	11/30/88
CA	73-1709953	*Parent	3511	Tender Loving Care Health Care Services Western, L.L.C. db/a Amedisys Home Health Care 1700 S, Winchester Boulevard Suite 102 Campbell, CA 95008-1163 'Relocated from San Jose 11/19/2010 County: Santa Clara	P: 408-370-3927 F: 408-370-6690 TF:866-834-8434	550001171	1538228218 (Ilcsanjose)	05-9122	Medicald: 1538228218	NGS/ NGS	Ноте Неаth	owns (100%) Amedisys Holding, L.L.C. #36-4578454 which owns Amedisys T.C Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC . #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns Tender Loving Care Health Care Services Western, L.L.C. #73-1709953	Opened 01/16/10	01/16/10
CA	73-1709953	*Parent	3501	Tender Loving Care Health Care Services Western, L.L.C. d/b/a Amedisys Horne Health Care 1350 Bayshore Highway Suite 777 Buflingame, CA 94010-1816 County: San Mateo 'Relocated from 1710 Gibreth Rd Suite 301, Buflingame eff. 8/12/15	P: 650-344-4020 F: 650-344-5011 TF:800-380-3886	220000139	1750335824 (file557116)	55-711 <del>6</del>	Medicald; HHA57116G	NGS/ NGS	Home Health	Which owns (100%) of this general Amedisys, Inc., 11-3131/000 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings ILLC . #20-1042010 which owns TLC Health Care Services, LLC . #20-1031840 which owns Tender Loving Care Health Care Services Western, L.L.C. #73-1709953	Acquired 03/26/08	04/05/91
CA	73-1709953	*Parent	3502	Tender Loving Care Health Care Services Western, L.L.C. d/b/a Amedisys Home Health Care 24301 Southland Drive Suite 411 Hayward, CA 94545-1551 County: Alameda	P: 510-732-0730 F: 510-732-0731 TF:800-430-0095	020000376	1114971280 (Ilc557194)	55-7194	Medicald: HHA57194G	NGS/ NGS	Ноте Health	which owns (100%) of titls agency.  Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454  which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823  which owns TLC Holdings ILLC . #20-1042010  which owns TLC Health Care Services, LLC . #20-1031840  which owns Tender Loving Care Health Care Services Western, L.L.C.  #73-1709953	Acquired 03/26/08	05/06/92
CA	73-1709953	Branch	3502	Tender Loving Care Health Care Services Western, L.L.C. d/t/a Amedisys Home Health Care 3478 Buskirk Avenue Suite 336 Pleasant Hill, CA 94523-7312 County: Contra Costa	P: 925-932-3656 F: 925-932-5039 TF:866-738-9979	020000376	1114971280 (tlc557194)	55-7194 Branch (D; 55Q7194001	Medicaid: HHA57194G	NGS/ NGS	Home Health	which owns (100%) of this agency. Amedisys, Inc, 11-313100 owns (100%) Amedisys Holding, L.L.C. #38-4576454 whilch owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC. #20-1042010 which owns TLC Health Care Services, LLC. #20-1031840 which owns Trander Loving Care Health Care Services Western, L.L.C. #73-1709953	Acquired 03/26/08	05/06/92
CA	38-3932780	Parent	3525	Compassionate Care Hospice West, LLC d/b/a Compassionate Care Hospice of Southern California 230 N Maryland Ave., Suite 300 Glendale, CA 91206-4281 County: Los Angeles	P: 323-936-6000 F: 323-936-6004	550001315	1265667281	55-1797	260260172	NGS	spice	which owns (100%) of this agency. Amedisys, Inc, 11-3131/00 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) of Amedisys Hospice, L.L.C. #27-00778073 which owns (100%) of Compassionate Care Hospice Group, Inc. #90- 0080458 and (95%) of Pathways to Compassion of California, LLC Compassionate Care Hospice Group, Inc. owns (5%) of Pathways to Compassion of California, LLC which owns (100%) of Compassionate Care Hospice West, LLC which owns (100%) of this agency	Acquired 02/01/19	
CA	47-2331246	Parent	3527	Peaceful Days Hospice, Inc. d/b/a Compassionate Care Hospice 30101 Town Center Drive, Suite 206 Laguna Niguel, CA 92677-5028 County: Orange	P: 949-204-3868 F: 949-675-8572	550003631	1942608310	92-1 <del>6</del> 48	7727541	NGS	Hospice	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 which owns (100%) Amedisys Hospice, L.L.C. #27-00778073 which owns (100%) of Compassionate Care Hospice Group, Inc. #90- 080458 which owns (100%) of Compassionate Care Hospice of San Diego, LLC which owns (100%) of Peaceful Days Hospice, Inc. which owns (100%) of littls agency.	Acquired 02/01/19	

		<del>Page 6</del>		—	pay								•	
State	TaxiD#	Status	Parent #	Legal Entity Name dibia Agency Name Agency Address	Phone Fax Tall Free	Home Care Or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	Fi/ Prior Fi	Location Type	Ownership Structure with Tax ID #	Amedisys CMS Certification or Open Date	Original CMS Certification Date
ст	20-1033012	*Parent	4703	Tender Loving Care Health Care Services of New England, LLC dth/a Amedisys Horne Health 68 Southflield Avenue Suite 215 Stamford, CT 06902-7230 County: Fairfield	P: 203-327-2680 F: 203-327-2932 TF:866-327-5024	0016	1043264112 (ilc077136)	07-7136	Medicald: 004248036 CT Medicald Non-Medical Services 008046365	NGS/ NGS	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I.L.C. #20-1042010 which owns TLC Health Care Services, I.L.C. #20-1031840 which owns Tender Loving Care Health Care Services of New England, L.L.C. #20-1033012 which owns (100%) of this agency. Amedisys, Inc., 11-3131700	Acquired 03/26/08	10/15/81
ст	20-1033012	Branch	4703	Tender Loving Care Health Care Services of New England, LLC d/b/a Amedisys Horne Health 30 Main Street Suite 405 Danbury, CT 06810-3004 County: Fairfield	P: 203-730-9035 F: 203-730-8923 TF:866-327-5778	0016	1043264112 (llc077136)	07-7136 Branch ID: 07Q7136002	Medicaid; 004248036 CT Medicaid Non-Medical Services 008046365	NGS/ NGS	Home Health	Amedisys. Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC . #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns Tender Loving Care Health Care Services of New England, L.L.C. #20-1033012 which owns [100%] of this agency. Amedisys, Inc. 11-3131700	Acquired 03/26/08	10/15/81
ст	20-1033012	Branch	4703	Tender Loving Care Health Care Services of New England,ILC d/b/a Amedisys Home Health 1970 Whitney Avenue Suite 7 Hamden, CT 05517-1206 County: New Haven "Relocated from New Haven, CT 05/31/2012	P: 203-248-5053 F: 203-248-5085 TF:866-942-2445	0016	1043264112 (flc077136)	07-7136 Branch ID: 07Q7136004	Medicaid: 004248036 CT Medicaid Non-Medical Services 008046365	NGS/ NGS	Ноте Неатh	owns (100%) Amedisys Holding, L.L.C. #36-4576454 Which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 Which owns TLC Holdings ILI,C. #20-1042010 Which owns TLC Health Care Services, LLC #20-1031840 Which owns Tender Loving Care Health Care Services of New England, L.L.C. #20-1033012	Acquired 03/26/08	10/15/81
ст	20-1033012	Branch	4703	Tender Loving Care Health Care Services of New England, LLC d/b/a Amedisys Home Health 12 Progress Drive Suite 1 Shellon. CT 06484-6216 County: Faitfield 'Relocated from Stratford, CT 11/19/13	P: 203-929-4155 F: 203-929-4181 TF:866-203-7677	0016	1043264112 (tlc077136)	07-7136 Branch ID: 07Q7136005	Medicaid: 004248036 CT Medicaid Non-Medical Services 008046365	NGS/ NGS	Home Health	which owns (100%) of this agency.  Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454  which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823  which owns TLC Holdings I LLC . #20-1042010  which owns TLC Health Care Services, LLC #20-1031840  which owns TLOffer Loving Care Health Care Services of New England, L.L.C. #20-1033012  Which owns (100%) of this agency.	Acquired 03/26/08	10/15/81
ст	20-1916796	*Parent	4708	Beacon Hospice, L.L.C. d/b/a Beacon Hospice, an Amedisys Company 111 Founders Plaza, #1803 East Hartford, CT 06108-8301 County: Hartford "Relocated from Mystic(4707) to East Hartford Branch address and assumed branch location code(4708) eff 7- 6-15	P 860-282-0527 F 860-282-4692 TF 855-854-0240	0024	1134203284 (beahos1)	07-1537	Medicaid: 008004079	NGS/ NHIC  *JK MAC Transition Effective 10/18/13	Hospice	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Baccon Hospice, L.L.C. #46-1546852 which owns (100%) Baccon Hospice, L.L.C. #20-1916796 which owns (100%) Ihis agency. Converted from Beacon Hospice, Inc. on 12/31/2012	Acquired 06/07/11	#N/A
DC	20-1032665	*Parent	4501	Tender Loving Care Health Care Services Southeast, L.L.C. dfb/a Amedisys Home Health 1100 H Street NW Suite 940 Washington, DC 20005-5498 County: Washington	P: 202-783-7892 F: 202-783-7894 TF:800-964-0746	HCA-0058	1669426730 (11c097024)	09-7024	Medicald: 018722600	NGS/ NGS	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC. #20-1042010 which owns TLC Health Care Services, LLC. #20-1031840 which owns Tender Loving Care Health Care Services Southeast, L.L.C. #20-1032665 which owns (100%) of this agency.	Acquired 03/26/08	02/16/90
DΕ	26-1367795	*Parent	1501	Amedisys Delaware, L.L.C. db/a Amedisys Home Health 1221 College Park Drive Suite 203 Dover, DE 19904-8727 County: Kent	P: 302-678-4764 F: 302-678-8614 T 800-655-9299	HHAS-010A	1801881669 (hheaine01)	08-7007A	Medicaid: 1801881569	CGS / CAHABA *Transitioned to J15 MAC effective Jun 13, 2011	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys Delaware, L.L.C. #26-1367795 which owns (100%) of this agency.	. Acquired 10/01/08	10/17/78
ÐΕ	26-1367795	*Parent	1502 *Formerly Sub Unit of 1501	Amedisys Defaware, L.L.C. d/b/a Amedisys Home Health 21309 Berlin Road, Sussex Suites, Unit 9 Georgetown, DE 19947-3185 Country, Sussex *Converted from Sub-Unit to Parent 1/13/18	P: 302-855-0310 F: 302-855-0840 TF:866-276-2314	HHAS-028A	1417021700 (hhcainc16)	08-7034	Medicaid: 1417021700	CGS / CAHABA *Transitioned to J15 MAC effective Jun 13, 2011	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys Delaware, L.L.C. #26-1367795 which owns (100%) of this agency.	Acquired 10/01/08	05/02/03
DE	23-2755148	Parent	1504	Compassionate Care Hospice of Delaware, L.L.C. 405 East Marsh Lane, Suite 4 Newport , DE 19804-2445 County: New Castle	P: 302-993-9090 F: 302-993-9094	HSPC-004	1962405506	08-1504	Medicaid; 200031861	cgs	8	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys Holspice, L.L.C. #27-0078073 which owns Compassionate Care Hospice Group, Inc. #90-0080458 which owns (100%) of Compassionate Care Hospice of Delaware, LLC which owns (100%) offiss agency.	Acquired 02/01/19	
DE	20-4504902	Parent	1506	Compassionate Care Hospice of the Delmar Peninsula, L.L.C. 20165 Office Cincle, Suite 2 Georgetown, DE 19947-3197 County: Sussex	P: 302-856-2659 F: 302-934-8137	HSPC-011	1528127859	08-1509	Medicald: 1528127859	ces	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys Holding, L.L.C. #27-0078073 which owns Compassionate Care Hospice Group, Inc. #90-0080458 which owns (100%) of Compassionate Care Hospice of the Delmar Peninsula, LLC which owns (100%) of Wis acency.	Acquired 02/01/19	
FL :	20-5152080	*Parent	5482	Infinity Home Care of Port Charlotte, LLC df/b/a Amedisys Home Health 4161 Tamiami Trail, Bulking 8, unit 801A Port Charlotte, FL 33952-9299 County: Charlotte	P: 941-629-1600 F: 941-629-1606	299991998	1043392038 (INFINITYPC)	10-8270	N/A	PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C, #36-4576454 owns (100%) Amedisys Health Care West, L.L.C. #38-3923987 owns (100%) Infinity Home Care, L.L.C. #20-4540750 owns (100%) Infinity Home Care of Port Charlotte, L.L.C. #20-5152080 withich owns (100%) of this agency.	Acquired 01/01/2016	01/18/06

	<del> </del>	Page 7	of 45	· · · · · · · · · · · · · · · · · · ·			···							
State	Tax ID #	Status	Parent	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	FI7 Prior FI	Location Type	Ownership Structure with Tax D.#	Amedisys CMS Certification or Open Date	Original CMS Certification Date
FL	20-5152080	Branch	5482	Infinity Home Care of Port Charlotte, LLC d/b/a Amedisys Home Health 1749 NE 10th Terrace Suite 7 Cape Coral, FL 33999-1713 County: Lee	P: 239-242-0541 F: 239-242-0581	299991998	1043392038	10-8270 Branch (D: 10Q8270002	N/A	PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Health Care West, L.L.C. #38-3923987 owns (100%) Infinity Home Care, L.L.C. #20-4540750 owns (100%) Infinity Home Care of Port Charlotte, L.L.C. #20-5152080 which owns (100%) of this agency.	Acquired 01/01/2016	01/18/06
FL	20-5152080	Branch	5482	Infinity Home Care of Port Charlotte, LLC df/b/a Amedisys Home Health 5969 Cattleridge Boulevard Suite 104 Sarasota, FL 34232-6050 County: Sarasota	P: 941-379-5014 F: 941-379-5032	299991998	1043392038	10-8270 Branch ID: 10Q8270003	N/A	PGBA	Ноте Кеайћ	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Health Care West, L.L.C. #38-3923987 owns (100%) Infinity Home Care, L.L.C. #20-4540750 owns (100%) Infinity Home Care of Port Charlotte, L.L.C. #20-5152080 which owns (100%) of this agency.	Acquired 01/01/2016	01/18/06
FL.	20-6152080	Branch	5482	Infinity Home Care of Port Charlotte, LLC d/b/a Amedisys Home Health 195A Center Road Suite A Venice, FL 34285-5572 County: Sarasola	P: 941-484-7292 F: 941-484-7195	299991998	1043392038	10-8270 Branch ID: 10Q8270004	N/A	PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Holding, L.L.C. #38-3923987 owns (100%) Infinity Home Care, L.L.C. #20-4540750 owns (100%) Infinity Home Care of Port Charlotte, L.L.C. #20-5152080 which owns (100%) of this agency.	Acquired 01/01/2016	01/18/06
FL.	27-0380782	*Parent	5494	Infinity Home Care of Ocala, LLC db/a Amedisys Home Health 2772 NW 43rd Street, Suite C Gainesville, FL 32606-7434 County: Aluchua 'Relocated from 7750 SW 60th Ave Suite C Ocala, FL 34476	P: 352-794-3861 F: 352-794-3866	299993640	1346472511 (Ocala547)	10-9669	N/A	PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Health Care West, L.L.C. #38-3923987 owns (100%) Infinity Home Care, L.L.C. #20-4540750 owns (100%) Infinity Home Care of Ocata, L.L.C. #27-0380782 which owns (100%) of this agency.	Acquired 01/01/2016	01/24/11
FL	59-3584808	*Parent	5495	Hi-Tech Care, Inc. db/a Amedisys Home Health 940 Centre Circls Suitle 3006 Allamonte Springs, FL 32714-7243 County: Seminole	P: 407-464-0194 F: 407-464-0327	299991339	1831192616 (CAHHC01)	10-7660	N∕A	PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Holding L.L.C. #36-4576454 owns (100%) Amedisys Health Care West, L.L.C. #38-3923987 owns (100%) Infinity Home Care, L.L.C. #20-4540750 owns (100%) Infinity Home Care Acquisition Corp. #45-3061457 owns (100%) Hi-Tech Care, Inc. #59-3584808 which owns (100%) of this agency.	Acquired 01/01/2016	07/03/01
FL	59-3678437	*Parent	0411	Amedisys Florida, LLC d/b/a Amedisys Home Health 70 Fourth Street NW Winter Haven, FL 33881-4667 County: Polk "Relocated from Lakeland elf 11/15/17 "Relocated from Winterhaven elf. 12/30/15 "Relocated from Winterhaven elf. 12/30/15 "(Relocated from Winterhaven, FL elf. 4/30/14 to Lakeland branch's address and assumed Lakeland's loc Code)	P: 863-680-3531 F: 863-688-3586 TF:866-586-4874	20729096	1982662276 (0405FL)	10-7007	Medicaid: 028156500	PGBA/ PGBA	Home Heath	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Florida, LLC #59-3678437 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Florida. Reorganization effective 10/01/11	Acquired 11/17/00	07/01/77
FL	59-3678437	Branch	0411	Amedisys Florida, LLC d/b/a Amedisys Home Health 11968 Balm Riverview Road Riverview, Fl. 33569-6601 County: Hillsborough 'Relocated from Brandon elf 12/30/15	P: 813-677-9629 F: 813-671-9637 TF:866-651-4639	20729096	1982662276 (0405FL) MEDICAID ONLY: 1073738886 (0412FL)	10-7007 Branch ID: 10Q7007003	N/A	PGBA / N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 whilch owns (100%) Amedisys Florida, LLC #59-3678437 which owns (100%) this agency.  "Formerly Amedisys Horne Health, Inc. of Florida. Reorganization effective 10/01/11	Opened 07/22/03	07/01/77
FL	59-3678437	*Parent	0421	Amedisys Florida, LLC d/b/a Amedisys Home Heallh 2623 Centennial Blvd Suite 201 Tallahassee, FL 32308-0585 County: Leon 'Relocated from 8116 Killeam Plaza Circle Suite 104 Tallahassee, FL efl. 9/30/16	P: 850-553-9201 F: 850-563-9205 TF:866-419-8776	21078096	1629129937 (0447FL)	10-7151	N/A	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Florida, LLC #59-3678437 which owns (100%) this agency.  "Formerly Amedisys Home Health, Inc, of Florida. Reorganization effective 10/01/11	Acquired 04/01/07	05/01/77
FL	59-3678437	*Parent	0417	Amedisys Horida, LLC d/b/a Amedisys Home Health 4900 Bayou Blvd Suite 201 Pensacola, FL 32503-2543 County: Escambia	P: 850-477-1082 F: 850-477-9713 TF:866-237-0874	299992312	1679685085 (0417FL)	10-8309	Vol Termed MDCD 2/12/15	PGBA / N/A	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Florida, LLC #59-3678437 which owns (100%) this agency.  "Formerly Amedisys Home Health, Inc. of Florida. Reorganization affective 10/01/11	Opened 06/06/06	06/06/06
FL	59-3678437	Branch	0417	Amedisys Florida, LLC d/b/a Amedisys Home Health 1008 Airport Road Suite C Destin, Fl. 29541-2822 County: Okaloosa *Relocated from Suite B to Suite C Eff, 1/27/16	P: 850 650-6377 F: 850 654-8066 TF:866-776-9604	299992312	1679685085 (0417FL) MEDICAID ONLY: 1447427547 (0420FLA)	10-8309 Branch ID; 10Q8309003	N/A	PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Florida, LLC #59-3678437 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Florida. Reorganization effective 10/01/11	Opened 03/03/08	06/06/06
FL	59-3678437	Branch	0417	Amedisys Florida, LLC d/b/a Amedisys Home Health 751 N. Ferdon Blvd. Crestview, FL 32536-2113 County: Okaloosa "'Relocated from 575 Brookmeade Drive, Crestview ell 4/24/15	P: 850 682-1803 F: 850 682-1831 TF:866-479-2436	299992312	1679685085 (0417FL) <u>MEDICAID ONLY:</u> 1235306325 (0419FL)	10-8309 Branch ID: 10Q8309002	ΝΑ	PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Florida, LLC #59-3678437 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Florida. Reorganization affective 10/01/11	Opened 03/03/08	06/06/06

		<del>Page 8</del>		9. Terider Loving Care, All Amedisys	——————————————————————————————————————								)	
State	ŢaxID#	Status	Parent	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toli Free	Home Care or Hospica License #	NPI * (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	FI/ Prior FI	Location Type	Ownership Structure with <u>Tex ID ₹</u>	Amedisys CMS Certification or Open Date	Original CMS Certification Date
FL	26-3668452	Parent	0472	Compassionate Care Hospice of Central Florida, Inc. 2525 Drane Field Road, Suite 4 Lakeland, Ft. 33611-1344 County: Polk	P: 863-709-0099 F: 863-709-0077	50370978	1215123062	10-1553		PGBA	Hospice	Amedisys, Inc. 11-3131/00 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Hospice, LLC #27-0078073 which owns (100%) Compassionate Care Hospice Group, Inc. #90- 0080458 and (90%) of Compassionate Care Hospice of Central Florida, Inc. Compassionate Care Hospice Group, Inc. #90-0080458 owns (10%) Compassionate Care Hospice of Central Florida, Inc. which owns (100%) of this agency.	Acquired 02/01/19	and the second s
FL	26-3668452	Branch	0472	Compassionate Care Hospice of Central Florida, Inc. 2153 US 27 South Sebring, FL 33870-4933 County: Highlands	P: 863-314-0166 F: 863-314-0168	50370978	1215123062	10-1553		PGBA	Hospice	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Hospice, LLC #27-0078073 which owns (100%) Compassionate Care Hospice Group, Inc. #90- 0080458 and (90%) of Compassionate Care Hospice of Central Florida, Inc. Compassionate Care Hospice Group, Inc. #90-0080458 owns (10%) Compassionate Care Hospice of Central Florida, Inc. which owns (100%) of this agency.	Acquired 02/01/19	
FL	27-1062621	Parent	0474	Compassionate Care Hospice of Miami Dade and the Florida Keys, Inc. 460-464 West 51st Place Hiafeah, FL 33012-3620 County: Miami-Dade	P: 786-329-4035 F: 786-800-3603	50370975	1205160900	10-1554	101811400	PGBA	Hospice	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Hospice, LLC #27-0078073 which owns (100%) Compassionate Care Hospice Group, Inc. #90- 0080458 and (90%) of Compassionate Care Hospice of Miami Dade and the Florida Keys, Inc. Compassionate Care Hospice Group, Inc. #90-0080458 owns (10%) of Compassionate Care Hospice of Miami Dade and the Florida Keys, Inc. which owns (100%) of this agency.	Acquired 02/01/19	
FL	45-5280770	Parent	0476	Compassionate Care Hospice of Lake and Sumter, Inc. 900 Main Street, Suite 208 The Villages, FL 32159-7726 County: Lake	P: 352-415-0778 F: 352-404-7727	50370976	1720415078	: 10-1556		PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Hospice, LLC #27-0078073 which owns (100%) Compassionate Care Hospice of Lake and Sumter, Inc. Compassionate Care Hospice of Lake and Sumter, Inc. R90-0080458 owns (10%) of Compassionate Care Hospice of Lake and Sumter, Inc. which owns (100%) of this agency.	Acquired 02/01/19	
FL	45-5280770	Branch	0475	Compassionate Care Hospice of Lake and Surnter, Inc. 214 E. Washington Street, Apl C Minneola, FL 34715-9227 County: Lake	P: 352-467-7423 F: 866-440-4654	50370976	1720415078	10-1556		PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Hospice, LLC #27-0078073 which owns (100%) Compassionale Care Hospice Group, Inc. #90- 0380458 which owns (100%) of Compassionate Care Hsopice of Lake and Sumter, Inc. which owns (100%) of Its agency	Acquired 02/01/19	
FL	62-1179055	*Parent	5449	Housecall Home Health, LLC d/b/a Amedisys Home Health 1515 Herbert Street Suite 210 Port Orange, FL 32129-6105 County: Volusia "'(Belocated from 5451.St. Augustine, FL etf. 4/30/14 to Port Oranges' address and assumed Port Orange's-5449- Joec code)	P: 386-788-8313 F: 386-788-6246 TF:866-355-6894	210050961	1184672958 (5451FL)	10-7179	N∕A	PGBA / PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Housecall Home Health, LLC #62-1179055 which owns (100%) His agency.  *Formerly Housecall Home Health, Inc Reorganization effective 10/01/11	Acquired 07/01/05	08/30/78
FL.	62-1179055	Branch	5449	Housecall Home Health, LLC d/b/a Amedisys Home Health 8557 Baypine Road Ste 110 Bk/g, 5 Jacksonville, FL 32256-8634 County: Duval "Relocated from Palm Coast effective 12/1/17	P: 904-683-9124 F: 904-738-7956 TF:866-355-8752	210050961	1184672958 (5451FL) MEDICAID 8 PRIVATE INS ONLY: 1225345812 (5452FL)	10-7179 Branch ID; 10Q7179005	N/A	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Housecall Home Health, LLC #62-1179055 which owns (100%) this agency.  *Formerly Housecall Home Health, Inc Reorganization effective 10/01/11	Acquired 07/01/05	08/30/78
FL	62-1179055	*Parent	5442	Housecall Home Health, LLC d/b/a Amedisys Home Health 1170 Celebration Bivd Suite 103 Celebration, FL 34747-4604 County: Osceola 'Relocated from Orlando 12/13/17 'Relocated from Winter Park, FL 09/20/2007	P: 407-282-2926 F: 407-282-2186 TF:866-361-0139	210110961	1063460889 (5442FL)	10-7302	N/A	PGBA / PGBA	₽ i	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Housecall Home Heatth, LLC #62-1179055 which owns (100%) this agency.  *Formerly Housecall Home Health, tnc Reorganization effective 10/01/11	Acquired 07/01/05	03/11/75
FL (	62-1179055	Branch	5442	Housecall Home Health, LLC d/b/a Amedisys Home Health 6905 N Wickham Road Suite 303 Melbourne, Fl. 32940-7551 County: Brevard *Relocated from 3962 W. Eau Gaille Blvd Suite C, Melbourne, 32934-3294 eff. 3/25/16	P: 321-751-1901 F: 321-751-9137 TF:866-355-7332	210110961	1063460889 (5442FL) MEDICAID & PRIVATE INS ONLY: 1689981243 (5445FL)	10-7302 Branch ID: 10Q7302001	N∕A	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Housecall Home Health, LLC #62-1179055 which owns (100%) this agency. "Formerly Housecall Home Health, Inc Reorganization effective 10/01/11	Acquired 07/01/05	03/11/75

		Page 9		Terider Leving Care, 7117 thealeys										
State	TaxiD∦	Status	Parent.*	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NP) (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	EJ/ Prior Fi	Location Type	Ownership Structure with <u>Tex ID #</u>	Amedisys CMS Certification or Open Date	Original CMS Certification Date
FL	62-1179055	*Parent	5435	Housecall Home Health, LLC d/b/a Amedisys Home Health 1045 Cld Mill Run The Villages, FL 32162-1680 County: Sumter **(Relocated from Spring Hill off 222/13 to The Villages branch's address and assumed The Villages loc code) *Relocated from Brooksville 4/23/2010 *Relocated from Spring Hill 5/08/2007	P: 352-391-1416 F: 352-391-1422 TF:866-355-7331	21106096	1053369025 (5429FL)	10-7403	N/A	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Housecall Horne Health, LLC #62-1179055 which owns (100%) this agency.  *Formerly Housecall Horne Health, Inc Reorganization effective 10/01/11	Acquired 07/01/05	09/07/90
FL	62-1179055	*Parent	5423	Housecall Home Health, LLC d/b/a Amedisys Home Health 14/236 Tarniami Trail North Port, FL 34/287-2228 County: Sarasola "Relocated from Arcadia etf 17/21/17 "Relocated from Port Charlotte etf 12/30/15 (Reiocated from Sarasota-54/22 etf 12/16/13 to the Port Charlotte branch's-54/23 address and assumed Port Charlotte branch's-54/23 address and assumed Port Charlotte branch's 54/25 address and assumed Port	P: 941-564-3067 F: 866-413-2778 TF:866-362-2047	217790961	1992753768 (5422FL)	10-7522	N⁄A	PGBA/ PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, LL.C. #36-4576454 which owns (100%) Housecall Home Health, LLC #62-1179055 which owns (100%) this agency. *Formerly Housecall Home Health, Inc Reorganization effective 10/01/11	Acquired 07/01/05	04/04/96
GA	02-0674282	*Parent	3370	Adventa Hospice, L.L.C. dtb/a Amedisys Hospice of Dalton 1510 N Thomton Ave Suite 200 Dalton, GA 30720-8517 County: Whittield	P: 706-259-2518 F: 706-259-3159 TF:866-353-5915	000-167-H	1255380663 (3370GAH)	11-1643	Medicaid: 000921962B	PGBA/ N/A	Hospica	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) * Adventa Hospice, L.L.C. #02-0674282 which owns (100%) this agency.  *Converted from Adventa Hospice Inc effective 1/1/2013	Opened 12/19/06	#N/A
GΑ	02-0674282	*Parent	3371	Adventa Hospice, L.L.C. dtb/a Amedisys Hospice of Lawrenceville 595 Hurricane Shoals Road, NW Suite 201 Lawrenceville, GA 30046-8762 County: Gwinnett	P: 678-442-7338 F: 678-442-7410 TF:866-693-6866	067-0294-H	1427173699 (3371GA)	11-1665	Medicald: 000921962C	PGBA/ N/A	Hospice	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) *Adventa Hospice, L.L.C. #02-0674282 which owns (100%) this agency. *Converted from Adventa Hospice Inc effective 1/1/2013	Opened 12/20/07	#N/A
GA	20-1032823	*Parent	8315	Tender Loving Care Health Care Services of Georgia, L.L.C. d/b/a Staff Builders Home Health, an Amedisys Company 3505 Duluth Park Lane Suite 300 Duluth, GA 30095-3203 County: Gwinnett 'Relocated from Alpharetta, GA 6/29/2010	P: 678-417-1033 F: 770-622-9870 TF:866-738-9981	067-305-H	1235182767 (rdelessio)	11-7083	Medicald: 003124560A	NGS/ NGS	Ноте Неай	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys Holding, L.L.C. #26-2040823 which owns TLC Holdings I LLC. #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns TLC Health Care Services of Georgia, L.L.C. #20-1032823	Acquired 03/26/08	07/28/83
GA	20-1032823	Branch	8315	Tender Loving Care Health Care Services of Georgia, L.L.C. d/b/a Staff Builders Home Health, an Amedisys Company 2314 Sullivan Road Suita 120 College Park, 6A 30337-6313 County: Fulton "Relocated from 3848 Northwest Drive Suite 170 College Park, GA ett 3/8/17"Relocated from East Point, GA 8/20/2009	P: 404-684-1932 F: 404-763-1610 TF:866-941-8299	067-305-H	1235182767 (rdelessio) <u>MEDICAID ONLY:</u> 1710134267 (8316GA)	11-7083 Branch ID: 11Q7083001	Medicaid: 000281905H	NGS/ NGS	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings ILLC. #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns Tender Loving Care Health Care Services of Georgia, L.L.C. #22-1032823 which owns (100%) of this agency.	Acquired 03/26/08	07/28/83
GA	27-0078073	*Parent	3392	Amedisys Hospice, L.L.C. d/b/a Amedisys Hospice Care of Newnan 1825 Highway 34 East Suite 2200 Newnan, GA 30265-6420 County: Coweta	P: 770-502-3667 F: 770-502-3657 TF:866-694-5374	038-0311-H	1528257169 (3375gah)	11-1685	Medicald; 003101244A	PGBA/ PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.  'Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization	Opened 09/24/09	#N/A
GA	27-0078073	*Parent	3393	Amedisy's Hospice, L.L.C. d'b/a Amedisy's Hospice Care of Kennesaw 4255 Wade Green Road, NW Bidg 300 Suite, 320 Kennesaw, GA 30144-1762 County: Cobb *Relocated from 1701 Barrett Lakes Boulevard Suite 280 eff. 12/4/2014	P: 770-423-1316 F: 770-426-7453 TF:866-921-1668	033-0312-H	1396938015 (3374GA)	11-1686	Medicald: 538644165A	PGBA/ PGBA	Hospice	effective 1/29/2010 Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc., 11-3131700 - Reorganization effective 1/29/2010	Opened 11/20/09	#N/A
GA	27-0078073	*Parent	3391	Amedisys Hospice, L.L.C. db/a Amedisys Hospice Care of Cartersville 102 E. Main Street Cartersville, GA 30120-3318 County: Bartow 'Relocated from 12 Felton Place Suite E eff 6/24/17 'Relocated from 1217 Joe Frank Harris Parkway SE, Cartersville eff 3/28/12.	P:770-382-0114 F: 770-382-1393 TF:868-313-1217	008-0308-Н	1699968727 (3372GA)	11-1687	Medicaid: 003101278A	PGBA / PGBA	Hospice	Amedisys. Inc. 11-3131700 owns (100%) Amedisys Holding. L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency. Formerly owned directly by Amedisys. Inc, 11-3131700 - Reorganization effective 1/29/2010	Opened 10/01/09	#N/A
GA	27-0078073	*Parent	8326	Amedisys Hospice, LLC. d/b/a Amedisys Hospice 53 Rock Drive Toccoa, GA 30577-3972 County: Stephens	P 706-827-0020 F 706-827-0084 TF:877-234-9881	127-0365-H	1063718211 (8326GA)	11-1718	Medicaid: 003119607A	PGBA/ PGBA	Hospice	Amediss, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) of this agency.	Opened 12/14/11	#N/A

		Page 1	0 of 45			•			1	<del> </del>				
State	Tax ID#	Status	Parent	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #s	Fi/ Pilor Fl	Location Type	Ownership Structure With <u>Tex ID #</u>	Amedisys CMS Certification or Open Date	Original CMS Certification Date
GA	52-2363705	*Parent	8314	AccuMed Home Health of Georgia, L.L.C. d/b/a Community Home Health, an Amedisys Company 400 Churchill Court Suite 440 Woodstock, GA 30188-6871 County: Cherokee	P: 770-926-9525 F: 770-926-9581 TF:877-622-1909	033-263-Н	1003861824 (llc117130)	11-7130	Medicald 000964708F	PGBA/ PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) AccuMed Home Health of Georgia, L.L.C. #52- 2363705 which owns (100%) of this agency.  *AccuMed Home Health of Georgia, Inc. converted to L.L.C. and moved directly under Amedisys Holding L.L.C. effective 07/01/13	Acquired 03/26/08	08/22/02
GA	58-2567724	*Parent	3335	Amedisys Northwest, LLC d/b/a Amedisys Home Health of Griffin 244 Odeil Rd, Unit 1 Griffin, GA 30224-4787 County: Spaulding	P: 770-229-4962 F: 770-412-8767 TF:866-877-5064	126-278-H	1336197003 (3335GA)	11-7045	Medicald: 00183961A CCSP: 000183961D (Withdrew 6/13/05)	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Northwest, L.L.C. #58-2567724 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010  *Formerly Amedisys Northwest Home Health, Inc, which has been merged into Amedisys Northwest L.L.C 08/01/2002	Acquired 04/01/04	09/15/78
GA	58-2567724	Branch	3335	Amedisys Northwest, LLC d/b/a Amedisys Home Health of Thomaston 113 Crawley Street Thomaston, GA 30286-3576 County: Upson	P: 706-648-1148 F: 866-727-3621 TF:866-401-2953	126-278-H	1336197003 (3335GA) MEDICAID ONLY: 1558586347 (3347GA)	11-7045 Branch ID: 11Q7045001	Medicald: 00183961E	PGBA / N/A	Ноте Health	into Amedissa Northwest   L.C 08/01/2002.  Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Northwest, L.L.C. #58-2567724 which owns (100%) this agency.  'Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 'Formerly Amedisys Northwest Home Health, Inc, which has been merged into Amedisys Northwest   L.C 08/01/2002	Opened 03/31/06	09/15/78
GA	58-2567724	*Parent	3329	Amedisys Northwest, LLC d/b/a Amedisys Northwest Home Health 91 Sammy McGhee Blivd Suite 104 Jasper, GA 30143-7704 County: Pickens	P: 800-637-8793 F: 706-692-0007 TF: 866-842-2399	112-095	1588612188 (3329GA)	11-7064	Medicaid 000208007A Source: 00208007F CCSP: (Withdrew 9/1/03)	PGBA/ PGBA	Home Health	into Amedisas Northwest L. L. C 08/01/2002 Amedisys, Inc, 11-3131/00 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Northwest, L.L.C. #58-2567724 which owns (100%) this agency.  *Formerty owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010  *Formerty Amedisys Northwest Home Health, Inc. which has been merged into Amedisys Northwest, I. L. C 08/01/2002 Amedisys, Inc, 11-3131700	Acquired 10/01/00	07/29/80
GA	58-2567724	Branch	3329	Amedisys Northwest, LLC d/b/a Amedisys Northwest Horne Health 101 Riverstone Vista Suite 213 Blue Ridge, GA 30513-6648 County: Fanin	P: 855-856-3039 F: 866-268-3541	112-095	1588612188 (3329GA) <u>MEDICAID ONLY:</u> 1952528259 (3330GA)	11-7064 Branch ID: 11Q7064001	Medicaid 00208007G Source: 00208007F CCSP: (Withdrew 9/1/03)	PGBA/ PGBA	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Northwest, L.L.C. #38-2567724 which owns (100%) this agency.  "Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 "Formerly Amedisys Northwest Home Health, Inc. which has been merged into Amedisys Northwest L.L.C 08/01/2002 Amedisys, Inc, 11-3131700	Acquired 10/01/00	07/29/80
GA	58-2567724	Branch	3329	Amedisys Northwest, LLC d/b/a Amedisys Northwest Home Health 111 Mountain Vista Blvd Suite.145 Canton, GA 30115-1301 County: Cherokee *Relocated from 147 Reinhardt College Pkwy Suite 3, eff. 5-22-14	P: 770-345-3630 F: 770-345-3655 TF:866-918-2707	112-095	1588612188 (3329GA) MEDICAID ONLY: 1982822623 (3355GA)	11-7064 Branch ID: 11Q7064002	Medicaid 00208007H	PGBA/ N/A	Home Health	owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Northwest, L.L.C. #58-2567724 which owns (100%) this agency. "Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 "Formerly Amedisys Northwest Home Health, Inc. which has been merged	Opened 05/25/07	07/29/80
GA	72-1428476	*Parent	3309	Amedisys Georgia, L.L.C. d/b/a Central Home Health Care, an Amedisys Company 1990 Lakeside Parkway Suite 210 Tucker, 6A 30084-586 County: Dekalib *Relocated from Decatur, GA 12/15/2004	P: 770-938-9611 F: 770-938-9564 TF:866-236-3849	044-252-H	1477501179 (3309GA)	11-7026	Medicaid 00832444A PSS: 008631458 CCSP: 00863145A (Withdrew 9/1/03)	PGBA/ PGBA	Home Health	into Amedisvs Northwest, L. C 08/01/2002. Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C., #36-4576454 owns (100%) Amedisys Georgia, L.L.C., #72-1428476 which owns (100%) this agency.  "Formetly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C., - 08/01/2002	Acquired 12/01/98	12/04/75
GA	72-1428476	Branch	3309	Amedisys Georgia, L.L.C, d/b/a Central Home Health Care, an Amedisys Company 595 Hurricane Shoals Road NW Suite 200 Lawrenceville, GA 30046-8762 County: Gwinnett	P: 770-995-7802 F: 770-995-8019 TF:866-246-3062	044-252-H	1477501179 (3309GA) <u>MEDICAID ONLY:</u> 1851516629 (3310GA)	11-7026 Branch ID: 11Q7026001	Medicaid 00832444C CCSP: 00863189A (Withdrew 9/1/03)	PGBA/ PGBA	Home Health	Amedisys. Inc; 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	12/04/75
GA	72-1428476	Branch	3309	Amedisys Georgia, L.L.C. d/b/a Central Home Health Care, an Amedisys Company 30 Piedmont Drive Winder, GA 30580-8117 County: Barrow	P: 770-868-0078 F: 866-268-3691 TF:866-725-2854	044-252-H	1477501179 (3309GA) MEDICAID ONLY: 1043437346 (3343GA)	11-7026 Branch ID: 11Q7026002	Medicald 00832444B	PGBA/ N/A	Home Health	Amedisys. Inc., 11-3/13/1700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerty Amedisys Home Health, Inc. of Georgia which has been marged into Amedisys Georgia, L.L.C 08/01/2002	Opened 07/14/05	12/04/75

		Page 1:			,	•								
State	Tax ID #	Status	Parent #	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # # Other Provider #'s	EI/ Prior FI	Location Type	Ownership Structure with <u>Tax ID #</u>	Amedisys CMS Certification or Open Date	Original CMS Certification Date
GA	72-1428476	Branch	3309	Amedisys Georgia, L.L.C. d/b/a Central Home Health Care, an Amedisys Company 1501 Mistead Road NE Suite 180 Conyers, 6A 30012-3850 County: Rockdale Mailing: P.O. Box 1118, Conyers, GA 30012-1118	P: 770-483-7404 F: 770-483-7499 TF:866-377-5262	044-252-H	1477501179 (3309GA) MEDICAID ONLY; 1982849907 (3394GA)	11-7026 Branch ID: 11Q7026003	Medicaid: 000832444D	PGBA/ N/A	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 3/2/09	12/04/75
GΑ	72-1428476	*Parent	3317	Amedisys Georgia, L.L.C. d/b/a North Georgia Home Health Agency, an Amedisys Company 122 Battlefield Crossing Court Ringgold, GA 30736-5176 County: Catoosa 'Relocated from FL Oglethorpe 2/27/2008	P: 706-861-5940 F: 706-858-3504 TF:800-233-0958	023-052	1548218290 (3317GA)	11-7028	Medicai 00826009A CCSP: 00853156C (Withdrew 9/1/03)	PGBA/ PGBA	Home Health	Amedisys. Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	12/01/75
GA	72-1428476	Branch	3317	Arnedisys Georgia, L.L.C. d/b/a North Georgia Home Health Agency, an Amedisys Company 1422 Green Hoad Suite F Chatsworth, GA 30705-6998 County: Murray	P 706-517-1600 F 706-517-1606 TF:855-269-1600	023-052	1548218290 (3317GA) MEDICAID ONLY: 1710283205 (3363GA)	11-7028 Branch ID: 11Q7028006	Medicaid 000336894J	PGBA / PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Hoking, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 01/04/2011	12/01/75
GA	72-1428476	Branch	3317	Amedisys Georgia, L.L.C. d/b/a North Georgia Home Health Agency, an Amedisys Company 11632 Highway 27 Summerville, GA 30747-5873 County: Chattooga	P: 706-857-7433 F: 706-857-5184 TF:800-874-6433	023-052	1548218290 (3317GA) MEDICAID ONLY: 1003033564 (3318GA)	11-7028 Branch ID: 11Q7028001	Medicaid 00826009D CCSP: 00863156E (Withdrew 9/1/03)	PGBA / PGBA	Home Health	Arnedisys, Inc. 11-3131700 owns (100%) Arnedisys Holding, L.L.C. #36-4576454 owns (100%) Arnedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	12/01/75
GA	72-1428476	Branch	3317	Amedisys Georgia, L.L.C. d/b/a North Georgia Home Health Agency, an Amedisys Company 1575 Chattanooga Avenue Suite 4 Dation, GA 30720-2671 County: Whitfield	P: 706-226-1170 F: 706-226-2103 TF:800-742-5972	023-052	1548218290 (3317GA) MEDICAID ONLY: 1437376985 (3319GA)	11-7028 Branch ID: 1107028002	Medicaid 00826009E CCSP: 00863156D (Withdrew 9/1/03)	PGBA/ PGBA	Ноте Неайћ	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) Ihls agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	12/01/75
GA	72-1428476	Branch	3317	Amedisys Georgia, L.L.C. d/b/a North Georgia Home Health Agency, an Amedisys Company 11804 South Main Street Trenton, GA 30752-2834 County: Dade 'Relocated from 5006 Hwy. 136 West eff. 5-24-13	P: 866-610-4113 F: 866-268-3702	023-052	1548218290 (3317GA) <u>MEDICAID ONLY:</u> 1821215385 (3344GA)	11-7028 Branch ID: 11Q7028003	Medicald 00826009B	PGBA/ N/A	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Holding, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 08/22/05	12/01/75
GA	72-1428476	Branch	3317	Amedisys Georgia, L.L.C. d/b/a North Georgia Home Health Agency, an Amedisys Company 202 Professional Court SE Suite A Calhoun, GA 30701-7020 County: Gordon	P: 706-629-3447 F: 706-629-3142 TF:866-253-2442	023-052	1548218290 (3317GA) <u>MEDICAID ONLY:</u> 1790903433 (3352GA)	11-7028 Branch ID: 11Q7028004	Medicaid 00826009F CCSP: 00863156E (Withdrew 09/01/03)	PGBA / PGBA	Home Health	Amedisys. Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 06/21/07	12/01/75
GA	72-1428476	Branch	3317	Amedisys Georgia, L.L.C. d'b/a North Georgia Home Health Agency, an Amedisys Company 1408 N. Main Street LaFayette, GA 30728-6434 County: Walker	P:706.638.0103 F: 706.639.4925 TF:866-327-6806	023-052	1548218290 (3317GA) MEDICAID ONLY: 1639400286 (8320GAL)	11-7028 Branch ID: 11Q7028005	Medicaid 000827802J	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 01/04/10	12/01/75
GA	72-1428476	*Parent	3311	Amedisys Georgia, L.L.C. d/b/a Tugaloo Home Health Agency, an Amedisys Company 12915 Jones Street Lavonia, GA 30553-1158 County: Franklin	P: 706-356-8480 F: 866-268-3537 TF:800-342-9241	059-240-H	1235187980 (3311GA)	11-7036	Medicald 00824909A Black Lung: 700317 PSS: 00863123B CCSP: 00863123A (Withdrew 9/1/03)	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C, #36-4576454 owns (100%) Amedisys Georgia, L.L.C, #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	11/21/97
GA	72-1428476	Branch	3311	Amedisys Georgia, L.L.C. d/b/a Tugaloo Home Health Agency, an Amedisys Company 691 441 Historic Highway North Suite 6 Demorest, GA 30535-4569 County: Habersham 'Relocated from 865 Austin Drive Suite C ett. 6-5-14	P: 706-381-6011 F: 866-268-3586 TF:866-464-9124	059-240-H	1235187980 (3311GA) MEDICAID ONLY: 1003032475 (3334GA)	11-7036 Branch ID: 11Q7036001	Medicaid: 00824909C CCSP: (Withdrew 9/1/03)	PGBA / N/A	Ноте Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 02/14/03	11/21/97

		Page 1			, ,									
State	TaxID#	Status	Parent #	Legal Entity Name dibia Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NP/ (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	Ej / Prior Fl	Location Type	Ownership Structure with <u>Tex ID #</u>	Amedisys CMS Certification or Open Date	
GA	72-1428476	Branch	3311	Amedisys Georgia, L.L.C. d/b/a Tugaloo Home Health Agency, an Amedisys Company 53 Rock Drive Toccoa, GA 30577-3972 County: Stephens	P: 706-886-5442 F: 706-886-4048 TF:800-706-1901	059-240-H	1235187980 (3311GA) MEDICAID ONLY: 1346467750 (3313GA)	11-7036 Branch ID: 11Q7036002	Medicaid 000189109F Black Lung: 700317 CCSP: 00863167A (Wähdrew 9/1/03)	PGBA / PGBA	Ноте Неа‼ћ	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	11/21/97
GA	72-1428476	Branch	3311	Amedisys Georgia, L.L.C. d/b/a Tugaloo Home Health Agency, an Amedisys Company 75 N. Main Street Suite 105 Claylon, GA 30525-4264 County: Rabun	P: 800-348-2852 F: 866-268-3538	059-240-H	1235187980 (3311GA) MEDICAID ONLY: 1740406156 {3312GA}	11-7036 Branch ID: 11Q7036003	Medicaid: 000189164F Black Lung: 700317 CCSP: 00863211A (Withdrew 9/1/03)	PGBA/ PGBA	Ноте Health	Amedisys. Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	11/21/97
GA	<b>7</b> 2-1428476	Branch	3311	Amedisys Georgia, L.L.C. d/b/a Tugaloo Home Health Agency, an Amedisys Company 308 E. Howell Street Suite 100 Hartwell, GA 30643-1999 County: Harl	P: 866-862-8534 F: 866-268-3610	059-240-H	1235187980 (3311GA) <u>MEDICAID ONLY:</u> 1437376845 (3342GA)	11-7036 Branch ID: 11Q7035004	Medicaid 00824909B Black Lung: 700317	PGBA / : N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 06/13/05	11/21/97
GA	72-1428476	*Parent	3306	Amedisys Georgia, L.L.C. d/b/a Central Home Health Care, an Amedisys Company 2000 Riveredge Parkway, NW Suite GL200 Atlanta, GA 30328-4694 County: Fulton	P: 770-953-8570 F: 770-916-1850 TF:866-485-3446	060-246-H	1831147529 (3306GA)	11-7039	Medicaid 00824931A PSS: 00863156B CCSP: 00863156A (Withdrew 9/1/03)	PGBA/ Wellmark of Iowa	Ноте Неай	Amedisys, i.nc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	06/15/78
GA	72-1428476	Branch	3306	Amedisys Georgia, L.L.C. dtb/a Central Home Health Care, an Amedisys Company 4255 Wade Green Road, NW,Bidg 300 Suite 310 Kennesaw, GA 30144-1244 Countly: Cobb "Bidg number 300 was added and suite number chgd from 420 to 310 eth 1/21/15 "Relocated from Cartersyille, GA etf. 08/17/2000	P: 770-424-3595 F: 770-424-1584 TF:866-321-5650	060-246-H	1831147529 (3306GA) MEDICAID ONLY: 1073635660 (3308GA)	11-7039 Branch ID: 11Q7039001	Medicaid 00824931D CCSP: 00863156I (Withdrew 9/1/03)	PGBA / Wellmark of lowa	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. 'Formerly Amedisys Homo Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	06/15/78
GA	72-1428476	*Parent	3320	Amedisys Georgia, L.L.C. d/b/a Coosa Valley Home Heafth, an Amedisys Company 160 Three Rivers Drive, NE Suite 1100 Rome, GA 30161-2306 County: Floyd	P: 706-291-8867 F: 706-290-0461 F:800-227-6808	057-249-H	1285682955 (3320GEO)	11-7041	Medicald 00828429A CCSP: 00863156F (Withdrew 9/1/03)	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, I.L.C. #38-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	07/03/78
GA	72-1428476	Branch	3320	Amedisys Georgia, L.L.C. d/b/a Coosa Valley Home Health, an Amedisys Company 102 E. Main Street Suite A Cartersville, GA 30120-3318 County: Bartow 'Relocated from 12 Felton Place Suite E eff. 6/24/17	P: 770-382-8801 F: 770-382-8808 TF:800-831-4138	057-249-H	1285682955 (3320GEO) MEDICAID ONLY: 1548485477 (3322GA)	11-7041 Branch ID: 11Q7041001	Medicald 000828429B CCSP: 00863156H (Withdrew 9/1/03)	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	07/03/78
GA	72-1428476	Branch	3320	Amedisys Georgia, LLC. d/b/a Coosa Valley Home Health, an Amedisys Company 1573 Rome Highway Cedartown, GA 30125-4402 Countly: Polk *Relocated from 401 N. Main Street Cedartown, GA eff. 3/31/17  Mailing; P.O. Box 226. Cedartown, GA 30125-0226	P: 770-748-9318 F: 770-748-9898 TF:800-831-5180	057-249-H	1285682955 (3320GEO) MEDICAID ONLY: 1982829826 (3321GA)	11-7041 Branch ID; 11Q7041002	Medicald 000828429C CCSP: 00863156G (Withdrew 9/1/03)	PGBA/ PGBA	Ноте Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	07/03/78
GA	72-1428476	*Parent	3303	Amedisys Georgia, L.L.C. d/b/a Central Home Health Care, an Amedisys Company 3009 Chapel Hill Road Suite C Douglasville, GA 30135-1777 County: Douglas	P: 770-942-1609 F: 770-942-2632 TF:866-488-1643	048-241-H	1437117090 (3303GA)	11-7050	Medicaid 00824942A PSS: 000863222A CCSP: 00863222A (Withdrew 9/1/03)	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	03/13/79
GA	72-1428476	Branch	3303	Amedisys Georgia, L.L.C. d/b/a Central Home Health Care, an Amedisys Company 1240 Highway 54 W Suite 601, Bidg, 600 Fayetteville, GA 30214-4562 County: Fayette	P: 770-719-9155 F: 770-719-2441 TF:866-225-4828	048-241-H	1437117090 (3303GA) MEDICAID ONLY: 1467675900 (3305GA)	11-7050 Branch ID: 11Q7050001	Medicald: 00824942B CCSP: 00863156J (Withdrew 9/1/03)	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. *Formerly Amedisys Horne Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	03/13/79

		Page 1	3 of 45											
State	Tax ID #	Status	Parent	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # 	FI/ Prior Fi	Location Type	Ownership Structure with <u>Tax ID #</u>	Amedisys CMS Certification or Open Date	Original CMS Certification Date
GA ,	72-1428476	Branch	3303	Amedisys Georgia, L.L.C. d/b/a Central Home Health Care, an Amedisys Company 250 Village Center Pkwy Suite 200 Slockbridge, GA 30281-9044 County: Henry	P: 770-506-4112 F: 770-506-1783 TF:866-776-9598	048-241-H	1437117090 (3303GA) MEDICAID ONLY: 1306063706 (3350GA)	11-7050 Branch ID: 11Q7050003	Medicaid 00824942D	PGBA/ · N/A	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 06/29/06	03/13/79
GΑ	72-1428476	Branch	3303	Amedisys Georgia, L.L.C. d'b/a Central Home Health Care, an Amedisys Company 105 Village Walk Suite 282 Dallas, GA 30132-5506 County: Paulding	P: 770-445-2402 F: 770-445-5464 TF:866-393-8915	048-241-H	1437117090 (3303GA) MEDICAID ONLY: 1538281688 {3351GA}	11-7050 Branch ID: 11Q7050004	Medicald 00824942E	PGBA / N/A	Ноте Кеайћ	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. *Formerly Amedisys Home Health, Inc, of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Орепеd 08/01/06	03/13/79
GΑ	72-1428476	Branch	3303	Amedisys Georgia, L.L.C. d/b/a Central Home Heatth Care, an Amedisys Company 1825 Highway 34 East Suite 2400 Newnan, GA 30265-6411 County: Coweta	P: 678-423-9171 F: 678-423-9182 TF:866-664-9232	048-241-H	1437117090 (3303GA) <u>MEDICAID ONLY:</u> 1609094341 (3356GA)	11-7050 Branch ID: 11Q7050005	Medicaid 000824942G	PGBA/ N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 05/01/07	03/13/79
GΑ	72-1428476	Branch	3303	Amedisys Georgia, L.L.C. d/b/a Central Home Health Care, an Amedisys Company 1124 N. Park St Suite I Carrollton, GA 30117-2282 County: Carroll	P: 770-832-9310 F: 770-832-9425 TF:888-832-9310	048-241-H	1437117090 (3303GA) MEDICAID ONLY: 1609069756 (3354GA)	11-7050 Branch ID; 11Q7050006	Medicaid 000824942F	PGBA/ N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency,  *Formerly Amedisys Home Health, Inc, of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 08/16/07	03/13/79
GΑ	72-1428476	*Paren1	3302	Amedisys Georgia, L.L.C. dfb/a Amedisys Home Health of Covington 4162 Baker Street NE Covington, GA 30014-1404 County: Newton	P: 770-787-1796 F: 770-787-6743 TF:800-834-5927	107-242-H	1134177835 (3302GEO)	11-7065	Medicaid: 000828418A PSS: 000863134A CCSP: 00863134A (Withdrew 9/1/03)	PGBA / PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Hoking, L.L.C. #38-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. 'Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	05/06/81
GA	72-1428476	Branch	3302	Arnedisys Georgia, L.L.C. d/b/a Arnedisys Home Health Care 500 Great Oaks Drive Suite 3 Monros, GA 30555-8228 County: Walton ''Relocated from Madison, GA eff. 09/16/2010	P: 770-207-0790 F: 770-207-0812 TF:866-342-9335	107-242-H	1134177835 (3302GEO) MEDICAID ONLY: 1629190244 (3337GA)	11-7065 Branch ID: 11Q7065001	Medicaid 000828418B	PGBA/ N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.IC. #36-4576454 owns (100%) Amedisys Georgia, L.IC. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.IC 08/01/2002	Opened 08/02/04	05/06/81
GA	72-1428476	Branch	3302	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Health of Athens 1061 Dowdy Road Suite 205 Athens, GA 30606-5700 County: Clarke Mailing: P.O. Box 607, Athens, GA 30604-6307	P: 706-353-4004 F: 706-353-3866 TF:866-738-0576	107-242-H	1134177835 (3302GEO) MEDICAID ONLY: 1780813576 (3362GA)	11-7065 Branch ID: 11Q7065002	Medicald 000824909G	PGBA/ N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.I.,C. #36-4576454 owns (100%) Amedisys Georgia, L.I.,C. #72-1428476 which owns (100%) this agency,  *Formerty Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.I.,C 08/01/2002	Opened 09/11/09	05/06/81
GA	72-1428476	*Parent	8303	Amedisys Georgia, L.t.,C. d/b/a Amedisys Home Health 201 Maple Drive Vidalia, GA 30474-8906 County: Toombs	P: 912-537-9004 F: 912-537-8586 TF:800-533-2094	138-112	1365627986 (8303GA)	11-7075	Medicaid: 000336894A	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/31/07	01/01/83
GA	72-142 <b>8</b> 476	Branch	8303	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Health 1022 Hillicrest Pkwy Suite 302 Dublin, 6A 31021-4226 County: Laurens *Relocated from Bellevue Rd. Dublin eff. 6/22/12	P: 478-272-4261 F: 478-272-4671 TF:866-666-6932	138-112	1366627986 (8303GA) <u>MEDICAID ONLY;</u> 1962665224 (8304GA)	11-7075 Branch ID: 11Q7075002	Medicaid: 000336894Н	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. 'Formerly Amedisys Horne Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/31/07	01/01/83
GA	72-1428476	*Parent	8305	Amedisys Georgia, L.L.C. db'a Amedisys Home Health 203 Albany Avenue Waycross, GA 31501-3504 County: Ware	P: 912-285-2222 F: 912-287-1179 TF:800-822-5003	148-110	1316120322 (8305GA)	11-7076	Medicaid 000826009I	PGBA/ PGBA	ноте Неай	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) Ihls agency.  'Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/31/07	12/09/82

,—		Page 1	4 of 45											
State	Tax ID #	Status	Parent #	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NP) (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	EI/ Prior El	Location Type	* Ownership Structure with Tax 10 #	Amedisys CMS Certification or Open Date	
GA	72-1428476	Branch	8305	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Health 190 Westside Drive Sufte E Douglas, GA 31533-3534 County: Coffee	P:912,383,0840 F: 912,383,0838 TF:866-204-8071	148-110	1316120322 (8305GA) MEDICAID ONLY: 1457682007 (8324GA)	11-7076 Branch ID: 11Q7076001	Medicald: 000826009.J	PGBA/ PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 1/25/10	12/09/82
GA	72-1428476	*Parent	8302	Amedisys Georgia, L.L.C, d/b/a Amedisys Home Health 72 Kent Road Suile 3 Tifton, GA 31794-1694 County: Tift	P: 229-386-0665 F: 229-386-5384 TF:800-786-0454	137-111	1356524359 (8302GA)	11-7077	Medicald: 000336872A	PGBA/ PGBA	Horne Health	Amedisys, fnc, 11-3131700 owns (100%) Amedisys Holding, L.1C. #38-4576454 owns (100%) Amedisys Georgia, L.1C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.1C 08/01/2002	Acquired 12/31/07	01/01/83
GA	72-1428476	Branch	8302	Amedisys Georgia, L.L.C. db/a Amedisys Home Health 699 GA Highway 133 South Moultrie, GA 31788-7263 County: Colquitt 'Relocated from 220 GA Highway 33 S, Unit 7 Moultrie, GA 31788-0579 on 7/12/19	P: 229-502-4260 F: 229-502-9954 TF:866-327-4194	137-111	1356524359 (8302GA) MEDICAID ONLY: 1649501297 (8318GA)	11-7077 Branch ID: 11Q7077001	Medicald; 000826009K	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency,  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C. • 08/01/2002	Opened 01/04/10	01/01/83
GA	72-1428476	*Parent	8301	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Health 17 Park of Commerce Boulevard Suite 100 Savannah, GA 31405-7470 County: Chatham	P: 912-233-9800 F: 912-233-9050 TF:800-272-1667	025-145	1942483920 (8301GA)	11-7078	Medicaid 000336883A	PGBA/ PGBA	Коте Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/31/07	01/01/83
GA	72-1428476	Branch .	8301	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Health 513 West Oglethorpe Hwy Hinesville, GA 31313-4412 County: Liberty	P: 866-205-6759 F: 866-268-3504	025-145	1942483920 (8301GA) MEDICAID ONLY: 1578895405 (8323GAH)	11-7078 Branch ID; 11Q7078001	Medicald; 000336883H	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc, of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 1/25/10	01/01/83
GΑ	72-1428476	Branch	9301	Amedisys Georgia, L.L.C. d/b/a Amedisys Horne Health 907 Lisa Street Suite A Rincon, 6A 31326-5184 County: Effingham	P:912-826-5884 F:912-826-6352 TF:866-204-3028	025-145	1942483920 (8301GA) <u>MEDICAID ONLY:</u> 1902137565 (8322GAR)	11-7078 Branch ID: 11Q7078002	Medicaid: 000336883F	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, I.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C. • 08/01/2002	Opened 01/04/10	01/01/83
GA	72-1428476	*Parent	3340	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Health Care 3633 Wheeler Road Sulte 200 Augusta, GA 30909-6551 County: Richmond	P: 706-860-0772 F: 706-860-7048 TF:866-359-6570	121-282-H	1952359705 (3340GA)	11-7081	Medicald 00917683A	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 10/01/04	01/27/83
GA	72-1428476	*Parent	3301	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Health of Macon 6040 Lakeside Commons Drive Suite B Macon, GA 31210-5794 County: Bibb	P: 478-476-0181 F: 478-477-1317 TF:800-675-1073	011-243-H	1356399018 (3301GA)	11-7093	Medicaid: 00827802A PSS: 0863178A CCSP: 00863178B (Withdrew 9/1/03)	PGBA / PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) Ihis agency. *Formerly Amedisys Horne Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	08/22/89
GΑ	72-1428476	Branch	3301	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Health of Milledgeville 571 Hammock Road NW Suite 114 Milledgeville, GA 31061-7185 County: Baldwin	P: 478-454-2012 F: 478-454-5253 TF:866-454-2041	011-243-H	1356399018 (3301GA) <u>MEDICAID ONLY:</u> 1851518252 (3339GA)	11-7093 Branch ID; 11Q7093001	Medicald: 00827802B	PGBA/ N/A .	Home Realth	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 12/06/04	08/22/89
GA	72-1428476	Branch	3301	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Healih of Buller 13 South Broad Street Buller, GA 31006-5519 County: Taylor "Relocated from Ellaville, GA eff. 07/13/2006  Malling: P.O. Box 247. Butler, GA 31006-0247	P: 866-771-9537 F: 866-268-3590	011-243-H	1356399018 (3301GA) <u>MEDICAID ONLY:</u> 1649497108 (3341GA)	11-7093 Branch ID: 11Q7093002	Medicaid: 00827802C	PGBA / N/A	Home Health	Armedisys, Inc, 11-3131700 owns (100%) Armedisys Holding, L.L.C. #36-4576454 owns (100%) Armedisys Georgia, I.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Heafth, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 06/01/05	08/22/89

		<del>Page 1</del>		Tender Leving Care, 7417 tinedays										
State	TaxID#	Status	Parent #	Legel Enlity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Cher Provider #'s	FI/ Prior Fi	Location Type	Ownership Structure with <u>Tex ID #</u>	Amedisys CMS Certification or Open Date	Original CMS Certification Date
GΑ	72-1428476	8ranch	3301	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Health of Columbus 1117 20th St. Suite 200 Columbus, GA 31901-1643 County: Muscogee	P: 706-327-9334 F: 706-327-9306 TF:866-487-4844	011-243-H	1356399018 (3301GA) MEDICAID ONLY: 1003031907 (3348GA)	11-7093 Branch ID: 11Q7093003	Medicald: 00827802D	PGBA/ N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 07/24/06	08/22/89
GΑ	72-1428476	Branch	3301	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Health of Hawkinsville 32 341 Bypass Hawkinsville, GA 31036-4840 County: Pulaski	P: 866-448-2615 F: 866-727-3702	011-243-H	1356399018 (3301GA) MEDICAID ONLY: 1568643773 (3358GA3)	11-7093 Branch ID; 11Q7093004	Medicaid: 000827802H	PGBA / N/A	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 04/29/08	08/22/89
GA	72-1428476	Branch	3301	Amedisys Georgia, L.L.C. d/b/a Amedisys Home Health of Americus 1206 Crawford St. Suite A Americus, GA 31709-3278 County: Sumter	P: 229-928-3483 F: 229-928-4326 TF:877-355-0002	011-243-H	1356399018 (3301GA) MEDICAID ONLY : 1568607513 (3360GA)	11-7093 Branch tD: 11Q7093005	Medicaid: 000827802G	PGBA/ N/A	Ноте Неаль	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 11/7/08	08/22/89
GA	72-1428476	Branch	3301	Amedisys Georgia, L.L.C, d/b/a Amedisys Home Health of Gray 4274 Gray Highway Suite C Gray, GA 31032-5938 County: Jones	P: 478-986-5550 F: 478-986-5553 TF:866-276-3406	011-243-H	1356399018 (3301GA) <u>MEDICAID ONLY</u> 1043455074 (3359GA)	11-7093 Branch ID: 11Q7093006	Medicaid: 000827802F	PGBA/ N/A	Home Heath	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #35-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 11/10/08	08/22/89
GΑ	72-1428476	*Parent	3333	Amedisys Georgia, L.L.C. dfb/a Amedisys Home Health of Valdosta 2947 North Ashley Street Suite C Valdosta, GA 31602-1712 Counly: Lowndes	P: 229-245-0646 F: 229-245-8946 TF:866-268-3535	092-204	1720036494 (3333GA)	11-7114	Medicaid 000748712 <b>A</b>	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency, "Formerly Amedisys Home Health, Inc, of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 10/01/02	02/06/97
GA	72-1428476	*Parent	3315 *Formerly Sub Unit of 3311	Amedisys Georgia, L.L.C. drb/a Tugalco Home Heafth Agency, an Amedisys Company 2565 Thompson Bridge Rd Suite 204-205 Gainesville, GA 30501-1723 County: Hall 'Converted from Sub-Unit to Parent 1/13/18	P: 770-532-2013 F: 770-532-4177 TF:800-992-9701	069-247-H	1912955667 (3315GA)	11-7305	Medicald 00832455A Black Lung: 700318 PSS: 000863233B CCSP: 00863233A (Withdrew 9/1/03)	PGBA / PGBA	Home Heath	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. 'Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Acquired 12/01/98	04/01/79
GΑ	72-14 <b>28</b> 476	Branch	3315	Amedisys Georgia, L.L.C. d/b/a Tugaloo Home Health Agency, an Amedisys Company 1100 Turner Road Suite A Cumming, GA 30041-5303 County: Forsyth	P: 678-455-5207 F: 678-455-5300 TF:888-554-1716	069-247-H	1912955667 (3315GA) MEDICAID ONLY: 1548485501 (3316GA)	11-7305 Branch ID: 11Q7305001	Medicaid 00832455C Black Lung: 700318 CCSP: 00863233A (Withdrew 9/1/03)	PGBA/ N/A	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerly Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 09/09/02	: 04/01/79
GA	72-1428476	Branch	3315	Amedisys Georgia, L.L.C. d/b/a Tugaloo Home Health Agency, an Amedisys Company 417 Blue Ridge Street Suite K Blairsville, GA 30512-3778 County: Union	P: 706-781-1093 F: 706-781-1246 TF:866-896-0042	069-247-H	1912955667 (3315GA) MEDICAID ONLY: 1427275825 (3338GA)	11-7305 Branch ID: 11Q7305002	Medicaid 00832455B Black Lung: 700318	PGBA / N/A	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency.  *Formerty Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 10/11/04	04/01/79
GA	72-1428476	Branch	3315	Amedisys Georgia, L.L.C. d'o/a Tugaloo Home Health Agency, an Amedisys Company 135 Tipton Drive Dahlonega, GA 30533-1604 County: Lumpkin	P: 866-448-1686 F: 866-727-3650	069-247-H	1912955667 (3315GA) <u>MEDICAID ONLY:</u> 1437341849 (3357GA)	11-7305 Branch ID: 11Q7305003	Medicald 000826009G Black Lung: 700318	PGBA / N/A	alth	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Georgia, L.L.C. #72-1428476 which owns (100%) this agency. 'Formerty Amedisys Home Health, Inc. of Georgia which has been merged into Amedisys Georgia, L.L.C 08/01/2002	Opened 11/19/07	04/01/79
GA	27-2596825	Parent	3377	Compassionate Care Hospice of Central Georgia, L.L.C. 305 Smithville Church Road, Downstairs Warner Robins, GA 31088-3148 County: Houston	P: 478-953-0520 F:478-405-7584	011-0348-H	1568781292	11-1705	Medicald 003132693A	PGBA/ N/A	Hospi	Amedisys, inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) Compassionate Care Hospice Group, Inc. #90- 0080458 which owns (100%) of Compassionate Care Hospice of Central Georgia, LLC wich owns (100%) of this agency	Acquired 02/01/19	

		Page 10			<b></b>		-							
State	Tax ID#	Status	Parent	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	Nel (Login)	Medicare # 3. Branch ID	* Medicald # & & & & & & & & & & & & & & & & & &	FI/ Prior FI	Location Type	Ownership Structure with <u>Tax IO ≇</u>	Amedisys CMS Certification or Open Date	
GA	26-3599337	Parent	3378	Compassionate Care Hospice of Savannah, L.L.C. 138 Canal Street, Suite 304 & 305 Pooler, GA 31322-4051 County: Chatham	P: 912-691-5755 F: 912-691-8753	025-0329-H	1720231343	11-1702	Medicald 003132697A	PGBA/ N/A	Hospice	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospica, L.L.C. #27-0078073 which owns (100%) Compassionate Care Hospice Group, Inc. #90- 0000458 which owns (100%) of Compassionate Care Hospice of Savannah, LLC which owns (100%) of this agency	Acquired 02/01/19	
GA	27-3195081	Parent	3379	Compassionate Care Hospice of Northern Georgia, L.L.C. 2340 Prince Avenue, Suite A Athens, GA 30606-6004 County: Clarke	P: 706-369-3550 F: 706-369-3540	029-0352-H	1770898678	11-1708	Medicaid 003136413A	PGBA / N/A	Hospice	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) Compassionate Care Hospice Group, Inc. #90- 0080458 which owns (100%) of Compassionate Care Hospice of Northern Georgia, LLC which owns (100%) of this agency	Acquired 02/01/19	
GA	27-3195081	Branch	3379	Compassionate Care Hospice of Northern Georgia, L.L.C. 446 Scenic Highway Lawrenceville, GA 30046-5614 County: Gwinnett	P: 770-415-1657 F: 678-669-3295	029-0352-H	1770898678	11-1708	Medicaid 003136413A	PGBA/ N/A	Hospice	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) Compassionate Care Hospice Group, Inc. #90- 0080458 which owns (100%) of Compassionate Care Hospice of Northern Georgia, LLC which owns (100%) of this agency	Acquired 02/01/19	
IL	20-8349848	*Parent	2418	Amedisys Illinois, LLC d/b/a Amedisys Home Health 2215 York Road Suite 209 Oak Brook, IL 60523-2397 County: Dupage "Relocated from 2315 Enterprise Drive Suite 110 Westchester, IL 60154-5800 etf April 28, 2017	P: 773-564-6555 F: 630-974-6924 TF:773-564-6555	1011914	1649258294 (susan824mch4)	14-7285	N/A	PGBA/ NGS&PGBA	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Illinois, L.L.C. #20-8349848 which owns (100%) this agency.	Acquired 05/01/2017	10/01/84
iL.	26-2591754	Parent :	2419	Compassionate Care Hospice of Illinois, LLC 200 N. Hammes Ave., Suite 3 Jollet, IL 60435-6677 County: Will	P: 847-470-9480 F: 847-470-9484	2002814	1427215086	14-1649	900080458001	PGBA/ NGS&PGBA	Hospice	Amedisys. Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) Compassionate Care Hospice Group, Inc. #90- 0080458 which owns (100%) of Compassionate Care Hospice of Illinois, LLC which owns (100%) of this agency	Acquired 02/01/19	
L	20-8349848	*Parent	2401	Amedisys Illinois, LLC d/b/a Amedisys Home Health 765 Ela Road Sulte 105 Lake Zurich, IL. 60047-2339 County: Lake "Relocated from Flinsdate etf. 6/4/2010 "Relocated from Timely Park etf. 12/16/13 "Relocated from Algonquin etf. 02/27/14	P: 847-438-4805 F: 847-438-4870 TF:866-298-2542	1010804	1861667115 (2401IL)	14-7407	Medicald: , 364576454007	PGBA / PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Illinois, L.L.C. #20-8349848 which owns (100%) this agency.	Acquired 05/01/07	12/06/84
íL .	20-8349848	*Parent	2406	Amedisys Illinois, LLC. d/b/a Amedisys Home Health 624 Pierce Bivd Suite 100 O'Fallon, It. 62269-2582 Counly: S1. Clair 'Relocated from Belloville - 6/28/2012	P: 618-622-8854 F: 618-622-9528 TF:888-825-0170	1010794	1447474895 (2406IL)	14-8004	Medicaid: 364576454006	PGBA/ N/A	Ноте Неайћ	Arnedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Illinois, L.L.C. #20-8349848 which owns (100%) this agency.	Opened 09/02/08	08/27/08
IN	20-3217967	*Parent	1821	Amedisys Sp.IN, LLC d/b/a Amedisys Home Health 303 Quartermaster Court Jeffersonville, IN 47130-3670 County: Clark	P: 812-284-3030 F: 812-284-6449 TF:800-719-3030	19-006000-1	1164470373 (1821IN)	15-7221	Medicald 200804850A	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Sp-IN, L.L.C. #20-3217967 which owns (100%) this agency.	Acquired 08/01/05	07/31/91
ίΝ	20-3217967	*Parent	1824	Amedisys Sp.·IN, LLC d/b/a Amedisys Home Health 1332 West Arch Haven Ave Suite E Bloomington, IN 47403-2078 Counly: Monroe	P: 812-333-7018 F: 812-333-7094 TF:866-493-5748	19-004926-2	1003937269 (1824IN)	15-7578	Medicald: 200836910A	PGBA / N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Sp-IN, L.L.C. #20-3217967 which owns (100%) this agency.	Opened 12/04/06	11/03/06
1N	20-3217967	Branch	1824	Amedisys Sp-IN, LLC d/b/a Amedisys Horne Hea/Ih 4134 S. 7th St Terre Haute, IN 47802-4123 County: Vigo	P: 812-234-1850 F: 812-232-5686 TF:866-635-2478	18-004926-1	1003937269 (1824IN) <u>MEDICAID ONLY:</u> 1306037932 (1828IN)	15-7578 Branch ID; 15Q7578001	Medicaid: 200836910B	PGBA/ N/A	Ноте Неай	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576464 which owns (100%) Amedisys Sp-IN, L.L.C. #20-3217967 which owns (100%) this agency.	Opened 07/30/06	11/03/06
IN	20-3217967	*Parent	1823	Amedisys Sp-IN, LLC d/b/a Amedisys Home Health 2200 Lake Ave Suite 150 Fort Wayne, IN 48805-5347 County: Allen	P: 260-422-8900 F: 260-422-8911 TF:866-841-2214	19-011110-1	1437103199 (1823IN)	15-7583	Medicaid: 200841710A	PGBA / N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Sp-IN, L.L.C. #20-3217967 which owns (100%) this agency.	Opened 01/23/07	12/21/06
IN	20-8718537	*Parent	1840	Arnedisys Indiana, LLC d/b/a Arnedisys Horne Health 931 Ridge Road Sultes E & F Munster, IN 46321-1756 County: Lake	P: 219-836-4979 F: 219-836-4976 TF:866-315-2809	19-010149-1	1427223684 (1840in)	15-7521	Medicald: 200914990A	PGBA / PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 which owns (100%) Amedisys Indiana, L.L.C. #20-8718537 which owns (100%) this agency.	Acquired 05/01/07	08/14/98

_		Page 1			, ,									
State	Tax ID #	Status	Parent	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NP) (Login)	Madicare # & Branch ID	Medicald #	FI/ Prior FI	Location Type	Ownership Structure with <u>Tex ID #</u>	Amedisys CMS Certification or Open Date	Original CMS Certification Date
N	27-0078073	*Parent	1872	Amedisys Hospice, L.L.C. dh/a Amedisys Hospice 305 Quartermaster Court Jeffersonville, [N 47130-3670 County: Clark	P 812-284-4630 F 812-284-4656 TF:866-867-6803	19-012308-1	1932437779 (1872iN)	15-1605	Medicaid 201011750A	PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc, 11-3131700 · Reorganization effective 1/29/2010	Opened 03/15/11	#N/A
KS	20-8307808	*Parent	1612	Amedisys Kansas, LLC d/b/a Amedisys Hospica of Wichita 250 W. Douglas Ave Suite 110 Wichita, KS 67202-3113 County: Sedgwick	P: 316-945-0459 F: 316-945-9897 TF:866-334-7790	N/A	1801089859 (1612KS)	17-1548	Medicald: KMAP ID Number: 200533600B	CGS / CAHABA *Transitioned to J15 MAC effective Jun 13 2011	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Kansas, L.L.C. #20-8307808 which owns (100%) Ihis agency.	Acquired 09/01/07	#N/A
KS	20-8307808	*Parent	1611	Amedisys Kansas, LLC drua Amedisys Home Health Care 250 W. Douglas Ave Suite 101 Wichila, KS 67202-3113 County: Sedgwick	P: 316-945-9797 F: 316-945-8896 TF:800-759-0501	, A087024	1609068204 (1161KS)	17-7170A	Medicaid 200533600A	13 2011 CGS / CAHABA *Transitioned to J15 MAC effective Jun 13 2011	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Kansas, L.L.C. #20-8307808 which owns (100%) this agency.	Acquired 09/01/07	07/02/85
ĸs	26-2816703	Parent	1619	Compassionate Care Hospice of Kansas City, LLC Rosehill Office Park 1, 8725 Rose Hill Road, Suite 380 Lenexa, KS 66215-4611 County: Johnson	P: 913-671-6740 F: 913-671-7781	N/A	1073774451	17-1574	Medicaid 1457646523 KMAP #200654350A	13 2011 CGS / CAHABA *Transitioned to J15 MAC effective Jun 13 2012	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) Compassionate Care Hospice Group, Inc #90-0080458 which owns (100%) of Compassionate Care Hospice of Kansas LLC which owns (100%) of this agency	Acquired 02/01/19	
ΚY	20-3217688	*Parent	2123	Amedisys Sp-OH, LL.C. d/b/a Amedisys Home Health of Kentucky 533 Centre View Blvd. Crestview Hills, KY 41017-3444 County: Kenton "Relocated from: 2670 Chancellor Drive Suite 120, eff. 11/18/14	P: 859-441-7999 F: 859-441-5606 TF:866-841-2064	150184	1215940093 (2123KY)	18-7179	Medicaid: 7100031060	PGBA / N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C, #36-4576454 which owns (100%) Amedisys Sp-OH, L.L.C. #20-3217688 which owns (100%) Ihis agency.	Opened 09/26/06	09/26/06
KY	20-3217889	*Parent	2121	Amedisys Sp-KY, LLC d/b/a Amedisys Home Health Care Services 101 Bruce Professional Plaza Mt. Sterling, KY 40353-8502 County: Montgomery	P: 859-498-5199 F: 866-666-4516 TF:888-798-5199	150091	1326096140 (2121KY)	18-7093	Medicaid 34000281	PGBA / PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Sp-KY, L.L.C. #20-3217889 which owns (100%) this agency.	Acquired 08/01/05	07/12/84
кү	20-3217889	*Parent	2120	Amedisys 5p-KY, Lt.C d/b/a Amedisys Home Health Care Services 9000 Wessex Place Suite 304 Louisville, KY 40222-5071 County: Jefferson 'Relocated from Suite, 100 to Suite, 304 eff 04/28/15	P: 502-429-4550 F: 502-426-1887 TF:800-982-4550	150084	1013965979 (2120KY)	18-7143	Medicaid; 34000299	PGBA / PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Sp-KY, L.L.C. #20-3217889 which owns (100%) this agency.	Acquired 08/01/05	02/29/88
кү	20-3217889	*Parent	2122	Amedisys Sp-KY, LLC d/b/a Amedisys Home Health Care Services 833 Valley College Drive Suite 5 Louisville, KY 40272-2791 County: Jefferson Comprehensive Home Healthcare Services, L.L.C.	P:502-933-1311 F:502-933-1745 TF:800-982-4550	150154	1104875749 (2122KY)	18-7171	Medicaid: 7100107770	PGBA/ PGBA	Home Kealth	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.I.,C. #36-4576454 which owns (100%) Amedisys Sp-KY, L.I.,C. #20-3217889 which owns (100%) this agency.	Acquired 08/01/05	08/17/99
кү	62-1151058	*Parent	2140 *Formerly Sub Unit of 0540	db/a Amedisys Home Health Care 123 N. 19th Street Suite 5 Middlesboro, KY 40965-2965 County: Bell *Converted from Sub-Unit to Parent 1/13/18 Maillins: P.O.Box 236, Middlesboro, KY 40965-0236	P: 606-248-1062 F: 606-248-1224 TF:800-528-4029	150129	1942250592 (CBRANDEN12)	18-7306	Medicaid 7100126150 Medicaid Waiver: 7100163110 EPSDT Waiver; 7100163150	PGBA/ PGBA	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, IL.C., #36-4576454 which owns Comprehensive Home Healthcare Services, I.L.C. #62-1151058 which owns (100%) of this agency.  *Comprehensive Home Healthcare Services, Inc. converted to L.L.C. and	Acquired 03/01/08	02/08/06
кү	62-1179055	*Parent	2101	Housecall Home Health, LLC d/b/a Amedisys Home Health Services 13101 Magisterial Drive Suite 101 Louisville, KY 40223-5138 County: Jefferson	P: 502-244-5441 F: 502-244-5627 TF:888-582-3200	150045	1043268881 (2101KY)	18-7059	Medicaid 34026567	PGBA/ PGBA	우	moved directly under Amedisys Holding L.L.C. effective 07/01/13 Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Housecall Home Health, LLC #62-1179055 which owns (100%) this agency.  "Eormerly Housecall Home Health, Inc Reorganization effective 10/01/11	Acquired 07/01/05	07/18/76
ΚY	62-1282368	*Parent	2150	Family Home Health Care, L.L.C. d/b/a Amedisys Home Health 937 Campbellsville Road Suite 903 Columbia, KY 42728-2265 County: Adair Mailing: P. O. Box 1089, Columbia, KY 42728-6089	P: 270-384-6411 F: 270-384-3928 TF:800-861-8601	150108	1891765723 (CBRANDEN)	18-7119	Medicaid 7100162890 H&C Based Waiver: 7100162920 Model 2 Waiver: 7100162950 EPSDT Waiver 7100162960 Medicaid:	PGBA/ PGBA	Ноте Health	Amediss, In 11-313170, Heorganization eriscilive 10/01/11 Amediss, Int. 11-313170, Heorganization eriscilive 10/01/11 Amedisson eriscilive 10/01/11 Amedisso	Acquired 03/01/08	06/01/85
ку	62-1282368	Branch	2150	Family Home Health Care, L.L.C. d/b/a Amedisys Home Health 1724 Rockingham Avenue Suite 300 Bowling Green, KY 42104-5842 County: Warren	P: 270-842-4500 F: 270-842-0900 TF:866-770-4500	150108	1891765723 (CBRANDEN)	18-7119 Branch ID: 18Q7119004	Medicaid: 7100162880 H&C Based Waiver: 7100162920 Model 2 Waiver: 7100162950 EPSDT Waiver 7100162960	PGBA/ PGBA	윤	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Family Home Health Care, L.L.C. #62-1282368 which owns (100%) of this agency.  *Family Home Health Care INC converted to L.L.C. effective 5-15-13	Acquired 03/01/08	06/01/85

Page 18 of 45 Legal Entity Name Home Care Phone Medicare Medicald # medisys CMS Original CMS Tax ID# Status FI/ d/b/a Agency Name Ownership Structure with Tax ID # Certification o Hospice tification (Login) Prior Fi Agency Address Toll Free Branch ID Other Provider #'s Open Date Date License # Medicaid Family Home Health Care, L.L.C. 7100162880 Amedisvs, Inc. 11-3131700 d/b/a Amedisvs Home Health 18-7119 1332 North Race Street I&C Based Waiver owns (100%) Amedisys Holding, L.L.C. #36-4576454 P: 270-651-7640 1891765723 PGRA/ 7100162920 KY 62-1282368 2150 which owns Family Home Health Care, L.L.C. #62-1282368 Branch Glasgow, KY 42141-3455 F- 270-651-9644 Acquired 150108 06/01/85 (CBRANDEN) Branch ID: PGRA Model 2 Waiver: Home which owns (100%) of this agency, County: Barren 03/01/08 TF:877-949-0990 18Q7119005 \*Relocated from 216C North Race Street, Glasgow 7100162950 **EPSDT Waiver** Family Home Health Care INC converted to L.L.C. effective 5-15-13 10/14/15 7100162960 Medicaid: Family Home Health Care, L.L.C. d/b/a Arnedisvs Home Health 7100162880 Amedisvs, Inc. 11-3131700 18-7119 4&C Based Waive owns (100%) Amedisys Holding, L.L.C. #36-4576454 124 Foothills Avenue P+800-861-8603 1891765723 PGBA/ ΚY 7100162920 which owns Family Home Health Care, L.L.C, #62-1282368 62-1282368 2150 Albany, KY 42602-1090 Branch Acquired 150108 06/01/85 F: 855-396-7486 (CBRANDEN) Branch ID: Model 2 Waiver: PGRA which owns (100%) of this agency. County: Clinton 03/01/08 1807119006 7100162950 Family Home Health Care INC converted to L.L.C. effective 5-15-13 **EPSDT Waiver** Mailing: P.O. Box 184, Albany, KY 42602-0184 7100162960 7100162880 Family Home Health Care, L.L.C. Amedisvs, Inc. 11-3131700 18-7119 &C Based Waiver owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisvs Home Health P: 270-932-7791 1891765723 ΚY 62-1282368 Branch 2150 7100162920 PGRA/ which owns Family Home Health Care, L.L.C. #62-1282368 Acquired 102 South Main Street F: 270-932-5229 150108 06/01/85 (CBRANDEN) Greensburg, KY 42743-1527 Branch ID: Model 2 Waiver: **PGBA** Home which owns (100%) of this agency. 03/01/08 TF:800-861-8605 1807119007 7100162950 County: Green **EPSDT Waiver** Family Home Health Care INC converted to L.L.C. effective 5-15-13 7100162960 7100162880 Amedisvs. Inc. 11-3131700 Family Home Health Care, L.L.C. 18-7119 &C Based Waiver: owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisys Home Health P: 606-679-8555 1891765723 KΥ 62-1282368 2150 7100162920 PGRA/ which owns Family Home Health Care, L.L.C. #62-1282368 **Franch** 40 Turpen Court Suite A Acquired F: 606-678-4548 150108 06/01/85 (CBRANDEN) Branch ID: Model 2 Waiver: PGRA which owns (100%) of this agency. Somerset, KY 42503-3464 TF:877-346-0210 03/01/08 1807119009 7100162950 County: Pulaski **EPSDT Waiver** Family Home Health Care INC converted to L.L.C. effective 5-15-13 7100162960 Medicaid 7100162880 Amedisys, Inc. 11-3131700 Family Home Health Care, L.L.C. 18-7119 &C Based Waiver owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisvs Home Health P: 270-465-4978 1891765723 ΚY 62-1282366 2150 7100162920 **PGBA** which owns Family Home Health Care, L.L.C. #62-1282368 175 West Bear Track Board F: 270-465-5330 150108 Acquired 06/01/85 (CBRANDEN) Branch ID: Model 2 Waiver: **PGBA** which owns (100%) of this agency, Campbellsville, KY 42718-8709 TF:800-861-8606 03/01/08 7100162950 County: Taylor Family Home Health Care INC converted to L.L.C. effective 5-15-13 **EPSDT Waiver** 7100162960 Medicaid: 7100162880 Family Home Health Care, L.L.C. Arnedisys, Inc. 11-3131700 18-7119 ISC Based Waiver d/b/a Amedisys Home Health owns (100%) Amedisys Holding, L.L.C. #36-4576454 P: 270-766-1297 KY 1891765723 PGBA/ 62-1282368 7100162920 Branch 2150 1690 Ring Road Suite 200 F: 270-766-1649 which owns Family Home Health Care, L.L.C. #62-1282368 Acquired 150109 (CBRANDEN) 06/01/85 Branch ID: Model 2 Waiver PGRA which owns (100%) of this agency. Elizabethtown, KY 42701-4411 03/01/08 TE:800-647-0775 1807119015 7100162950 County: Hardin **EPSDT Waiver** Family Home Health Care INC converted to L.L.C. effective 5-t5-13 7100162960 Family Home Health Care, L.L.C. Medicaid: d/b/a Amedisys Home Health Amedisvs, Inc. 11-3131700 2143 Health 7100123960 2480 Fortune Drive Suite 120 owns (100%) Amedisys Holding, L.L.C. #36-4576454 P: 859-271-0611 Formerli 1568432433 ΚY 62-1282368 \*Parent Lexington, KY 40509-4168 &C Based Waiver PGBA/ which owns Family Home Health Care, L.L.C. #62-1282368 F: 859-271-0751 150170 Acquired 18-7163 Sub Unit (CBRANDEN3) 09/30/98 7100163030 PGBA County; Fayette which owns (100%) of this agency. TF:866-841-2067 03/01/08 of 2150 \*Relocated from Georgetown, 7-23-13 Model 2 Waiver 7100163000 \*Converted from Sub-Unit to Parent eff, 1/13/18 Family Home Health Care, L.L.C. Family Home Health Care INC converted to L.L.C. effective 5-15-13 Amedisvs, Inc. 11-3131700 2149 d/b/a Amedisys Home Health Medicaid: P: 270-852-4811 owns (100%) Amedisys Holding, L.L.C. #36-4576454 2200 East Parrish Avenue, Suite 103E Formed ΚY 1285604140 62-128236 \*Parent 7100123910 **PGBA** F: 866-864-4799 which owns Family Home Health Care, L.L.C. #62-1282368 150176 18-7168 Acquired Sub Unit Owensboro, KY 42303-1450 (CBRANDEN2) 4&C Based Waiver PGBA 02/02/99 TF:800-910-1412 which owns (100%) of this agency. 03/01/08 of 2150 County: Daviess 7100162990 \*Converted from Sub-Unit to Parent 1/13/18
Family Home Health Care, L.L.C. Family Home Health Care INC converted to L.L.C. effective 5-15-13 Amedisys, Inc. 11-3131700 2142 d/b/a Amedisys Home Health 7100163050 owns (100%) Amedisys Holding, L.L.C. #36-4576454 P: 606-324-2491 Formerly 1200 Bath Avenue Suite 301 KY 62-1282368 \*Parent 1740250133 &C Based Waiver PGBA/ which owns Family Home Health Care, L.L.C. #62-1282368 F: 606-324-7676 150164 Acquired Sub Unit 18-7302 Ashland, KY 41101-2665 08/06/97 (CBRANDEN4) 7100163080 **PGBA** TF:888-882-6300 Home which owns (100%) of this agency. 03/01/08 of 2150 County: Boyd Model 2 Waiver: \*Converted from Sub-Unit to Parent etf,1/13/18 7100163100 Family Home Health Care INC converted to L.L.C. effective 5-15-13 d/b/a Amedisys Hospice 2203781755 P: 318-868-8788 Amedisys, Inc. 11-3131700 425 Ashley Ridge Blyd, Suite 240 27-0078073 1366443830 IΑ \*Parent 1211 Medicaid **PGBA**/ owns (100%) Amedisys Holding, L.L.C, #36-4576454 F: 318-868-9789 19-1533 Acquired Shreveport, LA 71106-7226 STATE ID: (ohc048fa) #N/A 1580627 **PGBA** which owns (100%) Amedisys Hospice, L.L.C. #27-0078073 TF:800-856-4307 05/07/12 Parish: Caddo HP0001772 which owns (100%) this agency. \*Relocated from 8508 Line Avenue Suite A eff, 8-15-13 Amedisys Hospice, L.L.C. d/b/a Amedisys Hospice 2203781671 P: 337-562-3200 Amedisys, Inc., 11-3131700 27-0078073 4017 Common Street 1649271016 LA \*Parent 1212 Medicaid PGRA owns (100%) Amedisvs Holding, L.L.C. #36-4576454 F: 337-478-9501 19-1534 Acquired Lake Charles, LA 70607-2942 STATE ID (ohc056la) 1580732 PGBA which owns (100%) Amedisys Hospice, L.L.C. #27-0078073 #N/A TF:855-594-7264 05/07/12 Parish: Calcasieu HP0001773 which owns (100%) this agency. \*Helocated from 814 W. McNeese St S1.100 5-24-13

		Page 1	9 of 45						· · · · · · · · · · · · · · · · · · ·					<del> </del>
State	Tax (D #	Status	Parent #	Legal Enlity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	El <i>)</i> Prior El	Location Type	Cwnaiship Structure with Tax ID ≇	Amedisys CMS Certification or Open Date	
LA	27-0078073	*Parent	1280	Amedisys Hospice, LLC driva Amedisys Hospice 3854 American Way Suite C Baton Rouge, LA 70816-4896, Parish: East Baton Rouge, *Relocated from 13702 Coursey Blvd. Suite 1B, Baton Rouge LA eff. 7/18/18 **Relocated from Suite. & 10 suite. 1B eff. 07-30-13	P: 225-751-4599 F: 225-751-4579 TF:866-334 7786	2203784040 STATE ID: HP0004886	1790743086 (1280LOU)	19-1607	Medicaid 1583880	PGBA / N/A	Hospica	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) Ihis agency. *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010	Opened 04/14/05	#N/A
LA	27-0078073	*Parent	1284	Amedisys Hospice, L.L.C. d/b/a Amedisys Hospice 4021B Ambassador Caffery Pkwy Suile 101 Lafayette, LA 70503-5262 Parish: Lafayette "Relocated from 100 Asma Boulevard Suile 265 Lafayette, eff, 9/26/15	P 337-988-9778 F 337-988-9782 TF877-922-3724	2203782436 STATE ID: HP0010560	1780984732 (1284LA)	19-1674	Medicaid: 2173235	PGBA	eodsoH	Amedisys. Inc, 11-3131700 owns (100%) Amedisys Hokling, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) Ihis agency.  *Formerly owned directly by Amedisys. Inc, 11-3131700 - Reorganization effective 1/29/2010 Amedisys. Inc, 11-31317/00	Opened 08/19/11	#N/A
LA	27-2894481	Parent	1285	Compassionate Care Hospice of Central Louisiana, L.L.C. 5417 Jackson Street, Suite B Alexandria, LA 71303-2322 Parish: Rapides	P 318-487-9400 F 318-448-1160	355	1336450345	19-1673	Medicald; 2156438	PGBA	Hospice	owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) Compassionate Care Hospice Group, Inc. #90- 0080458 which owns (100%) of Compassionate Care Hospice of Cental Louisiana, LLC which owns (100%) of this agency	Acquired 02/01/19	:
LA	72-1225546	*Parent	1210	Home Health of Alexandria, L.L.C. dfb/a Amedisys Home Health Services 5803 Coliseum Boulevard Suite C Alexandria, LA 71303-3579 Parish: Rapides 'Relocated from Boyce, LA eff. 12/08/2010	P: 318-445-2846 F: 318-445-8719 TF:800-442-3106	1189 STATE ID: HH0001421	1992763148 (1210LA)	19-7504	Medicaid 1403695	PGBA / BCBS of NM	Home Health	Amedisys, Inc., 11:3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Home Health of Alexandria, L.L.C. #72-1225546 which owns (100%) this agency.  *Formerly Home Health of Alexandria, Inc. converted to Home Health of Alexandria, LLC and formerly owned directly by Amedisys Specialized Markandria, LLC and formerly owned directly by Amedisys Specialized Markandria, Education (1004) 101/10191	Acquired 05/01/98	01/07/93
LA	72-1429887	*Parent	1291	Amedisys Louislana, LLC d/b/a Amedisys Home Health 1403 St. Charles Street Suife 101 Houma, LA 70360-3964 Parish: Terrrebonne	P: 985-872-1955 F: 985-580-4255 TF:800-829-6471	1079 STATE ID: HH0001257	1760430441 (1291LA)	19-7167	Medicaid 1401676	PGBA / PGBA	Home Health	Medical Services effective 01/01/2012 .  Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Louisiana, L.L.C. #72-1429887 which owns (100%) Ihis agency.  *Formetry owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 *Formetry Amedisys Home Health, Inc. of Louisiana which has been mergred into Amedisys Louisiana + L.C. 1/2/7/2001	Acquired 03/01/04	01/24/85
LA	72-1429887	*Parent	1207	Amedisys Louisiana, L.L.C. dfb/a Amedisys Home Health 425 Ashley Ridge Blvd. Suite 246 Shreveport, LA 71106-7226 Parish: Caddo "Relocated from 920 Pierremont Road, Suite 520 eff. 8-15-13	P: 318-865-8865 F: 318-865-0104 TF:855-594-7265	2203781752 STATE ID: HH0001295	1871523902 (gentivahh152)	19-7242	Medicaid: 1402346	cgs/cgs	Ноте Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Louisiana, L.L.C. #72-1429887, which owns (100%) this agency.	Acquired 05/01/12	04/24/89
LA	72-1429887	*Parent	1253	Amedisys Louisiana, LLC d/b/a Amedisys Home Health 4021B Ambassador Caffery Pkwy Suite 100 Lafayette, LA 70503-5262 Parish: Lafayette *Relocated from 1201 Camellia Blvd. Suite 201, Lafayette eff. 8/28/15	P: 337-989-6913 F: 337-989-6972 TF:800-489-1143	2203782441 STATE ID: HH0001308	1588612261 (1253LA)	19-7263	Medicaid 1402508	PGBA / PGBA	Ноте Неайћ	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Holding, L.L.C. #72-1429887 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc. 11-3131700 - Reorganization effective 1/29/2010  *Formerly Amedisys Home Health, Inc. of Louisiana which has been merced into Amedisys, Louisiana. I.L.C. 12/27/2001.  Amedisys, Inc., 11-3131700	Acquired 11/17/98	02/07/90
LA	72-1429887	Branch	1253	Amedisys Louisiana, LLC d/b/a Amedisys Home Health 2341 Larkspur Lane Suite 3 Opelousas, LA 70570-5864 Parish: St. Landry	P: 337-948-3223 F: 337-948-3930 TF:866-848-3122	2203782441-B STATE ID: HH0001308	1588612261 (1253LA)	19-7263 Branch ID: 19Q7263001	Medicaid 1402508	PGBA / N/A	Home Health	Amedisys, Inc, 11-3131700  Amedisys Holding, L.L.C. #36-4576454  owns (100%) Amedisys Holding, L.L.C. #36-4576454  owns (100%) Amedisys Houling, L.L.C. #72-1429887  which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010  *Formerly Amedisys Home Health, Inc. of Louisiana which has been meraed into Amedisys I ouisiana. L.L.C. 12/27/2001  Amedisys, Inc, 11-3131700	Opened 03/30/07	02/07/90
LA	72-1429887	*Parent	1251	Amedisys Louisiana, LLC d/b/a Amedisys Home Health 3854 American Way Suite D Baton Rouge, LA 70816-4896 Parish: East Baton Rouge 'Relocated from 13702 Coursey Blvd. Suite 1A, Baton Rouge LA eff. 7/18/18	P: 225-751-8201 F: 225-751-2230 TF:800-943-7095	2203784041 STATE ID: HH0001374	1588612360 (1251LA)	. 19-7437	Medicaid 1403334	PGBA / PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Louisiana, L.L.C. #72-1429887 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc. 11-3131700 - Reorganization effective 1/29/2010  *Formerly Amedisys Home Health, Inc. of Louisiana which has been merged into Amedisys Louisiana. L.L.C. 12/27/2001	Acquired 11/17/98	02/03/92
LA	72-1429887	*Parent	1298	Amedisys Louisiana, L.L.C. d/b/a Amedisys Home Health 4015 Common Street Lake Charles, LA 70607-2942 Parish: Calcasieu	P:337-477-9820 F:337-477-5175 TF855-594-7263	2203781684 STATE ID: HH0001378	1750609384 gentivahh379	19-7443	Medīcaid 1403423	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Louisiana, L.L.C. #72-1429887 which owns (100%) of this agency.	Acquired 06/01/13	04/06/92

Home Care Amedisys CMS Original CMS Legal Entity Name Medicare : Medicald # Phone FI/ ND Ownership Structure with Tax ID # Certification or Certification Tax ID # Status d/b/a Agency Name Fax Hospice (Login) Prior Fi Open Date Date Agency Address Toll Free Branch ID Other Pravider # s License # medisys, Inc, 11-3131700 Owns (100%) Amedisys Holding, L.L.C. #36-4576454 Amedisys LA Acquisitions, LLC 1107 owns (100%) Amedisys LA Acquistions, L.L.C. #91-2197557 d/b/a Amedisvs Home Health Care P: 985-902-9922 Acquired PGRA A 1003864794 Medicald which owns (100%) this agency. 09/04/87 1271 19-7216 91-2197557 \*Parent 1007 W. Thomas St. Suite I. F: 985-902-9006 ΙA 08/01/03 STATE ID: (1271LA) 1402125 **PGBA** Hammond, LA 70401-3062 TF:855-849-7198 Formerly owned directly by Amedisys, Inc., 11-3131700 - Reorganization Parish: Tangipahoa effective 1/29/2010 Amedisvs. Inc. 11-3131700 Owns (100%) Amedisys Holding, L.L.C. #36-4576454 Amedisys LA Acquisitions, LLC 1011 owns (100%) Amedisys LA Acquisitions, L.L.C. #91-2197557 d/b/a Amedisys Home Health Care P; 504-838-7080 Acquired 1336107663 PGBA/ Medicaid 06/20/00 19-7765 which owns (100%) this agency. 91-2197557 'Pareni 1276 3501 N. Causeway Blvd Suite 200 F: 504-838-8038 LA STATE ID: PGBA 08/01/03 (1276LA) 1406678 Metairie, LA 70002-3617 TF:877-486-7080 HH0001360 Parish: Jefferson \*Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 Amedisvs, Inc. 11-3131700 Amedisys LA Acquisitions, LLC Owns (100%) Amedisys Holding, L.L.C. #36-4576454 Health d/b/a Amedisys Home Health Care 19-7765 P: 985-532-6508 owns (100%) Amedisys LA Acquisitions, L.L.C. #91-2197557 525 Justin Street 1336107663 Medicaid PGBA/ Opened 06/20/00 which owns (100%) this agency. LA 91-2197557 Branch 1276 Lockport, LA 70374-2740 F: 985-532-7178 1011-E 09/28/04 (1276LA) Branch ID: 1406678 Parish: Lafourche TF:800-349-9182 19Q7765003 Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization \*Relocated from Larose, LA to Lockport, LA eff 10/28/14 effective 1/29/2010 Amedisys, Inc. 11-3131700 Tender Loving Care Health Care Services of New England owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 d/b/a Metrowest HomeCare and Hospice, an Amedisys P: 508-383-7000 which owns TLC Holdings I LLC . #20-1042010 1154446128 Acquired 07/01/66 NGS MA 20-1033012 'Parent 4457 Company F; 508-626-8053 N/A 22-7050B 1100807940 which owns TLC Health Care Services, LLC #20-1031840 05/01/2017 (mwhh1932) 200 Nickerson Rd Suite 110 TF:844-401-9136 which owns Tender Loving Care Health Care Services of New England, Marlborough, MA 01752-4641 L.L.C. #20-1033012 County: Middlesex which owns (100%) of this agency. ender Loving Care Health Care Services of New England Amedisys, Inc., 11-3131700 d/b/a Amedisys Home Health Care owns (100%) Amedisys Holding, L.L.C. #36-4576454 1407800584 290 Merrimack Street Suite 241 (llc227211) which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 Lawrence, MA 01843-1782 which owns TLC Holdings I LLC . #20-1042010 P: 978-685-2818 Medicaid: NGS/ Acquired County: Essex MEDICAID which owns TLC Health Care Services, LLC #20-1031840 04/08/82 20-1033012 \*Parent 22-7211 4405 \*Relocated from Charlestown, (4414) eff. 3/16/18 to F: 978-738-5071 110080794B NGS 03/26/08 BILLING ONLY which owns Tender Loving Care Health Care Services of New England, awrence (4405) Branch address and assumed Lawrence's 1134420748 Joe code #20-1033012 (MA4402) \*Relocated from Waltham (4402) eff. 5/2/14 to which owns (100%) of this agency. Charlestown (4414) Branch address and assumed Charlestown's loc. code Amedisvs, Inc. 11-3131700 Tender Loving Care Health Care Services of New owns (100%) Amedisys Holding, L.L.C. #36-4576454 1407800584 Fooland, L.L.C. which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 d/b/a Amedisys Home Health Care (IIc227211) 22-7211 which owns TLC Holdings I LLC . #20-1042010 P: 508-235-0425 182 North Main Street Suite A. Medicaid: Onened which owns TLC Health Care Services, LLC #20-1031840 04/08/82 20-1033012 Branch 4405 F: 508-675-3894 NGS MA MEDICAID ONLY Fall River, MA 02720-2107 Branch ID: 110080794H Home 10/26/09 TF:866-994-6931 which owns Tender Loving Care Health Care Services of New England, County: Bristol 1013249101 22Q7211002 L.L.C \*Relocated from 1 Father DeValles Blvd, Suite 302 Fall (4410MA) #20-1033012 River, MA eff. 5/13/14 which owns (100%) of this agency. Amedisvs. Inc. 11-3131700 1770537847 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Tender Loving Care Health Care Services of New England (llc227288) which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 Home Health L.L.C. P+413-789-0027 which owns TLC Holdings I LLC . #20-1042010 d/b/a Amedisys Home Health Care NGS/ 22-7288 Medicaid: Acquired MEDICAID. 20-1033012 \*Parent which owns TLC Health Care Services, LLC #20-1031840 03/09/94 4401 F: 413-789-0322 67 Hunt Street Suite 102 110080794A NGS 03/26/08 BILLING ONLY TF:800-379-5795 which owns Tender Loving Care Health Care Services of New England, Agawam, MA 01001-1913 1316248925 L.L.C. County: Hampden #20-1033012 (MA4401) which owns (100%) of this agency. Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 1770537847 Tender Loving Care Health Care Services of New England which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 (tlc227288) L.L.C. 22-7288 P: 413-236-8500 which owns TLC Holdings LLC , #20-1042010 d/b/a Amedisys Home Health Care Medicaid: Opened 20-1033012 Branch 4401 F: 413-236-8501 NGS which owns TLC Health Care Services, LLC #20-1031840 03/09/94 7 North Street Suite 300 MEDICAID ONL Branch ID: 110080794D Home 10/26/09 TF:877-370-3573 which owns Tender Loving Care Health Care Services of New England, Pittsfield, MA 01201-5162 1285864579 2207288003 li i c County: Berkshire (4401MA) #20-1033012 which owns (100%) of this agency Beacon Hospice, LLC Amedisys, Inc., 11-3131700 d/b/a Metrowest HomeCare and Hospice, an Amedisys P: 508-266-9290 owns (100%) Amedisys Holding, L.L.C. #36-4576454 1043335011 Acquired MA 20-1916796 \*Parent 4458 F: 508-229-3127 75ML 22-1504B 110125897A NGS which owns (100%) Amedisys BA, L.L.C. #45-1646852 #N/A 200 Nickerson Road Suite 110 (mwhsp1984) 05/01/2017 TF:844-401-9137 which owns (100%) \*Beacon Hospice,L.L.C, #20-1916796 Marlborough, MA 01752-4641 which owns (100%) this agency. County: Middlesex medisvs, Inc. 11-3131700 NGS/ NHIC Beacon Hospice, L.L.C owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisys Company P 617-242-8370 which owns (100%) Amedisys BA, L.L.C. #45-1646852 \*JK MAC 1932283694 Medicaid: Acquired MA 20-1916796 Parent 4419 529 Main Street Suite 126 7237 F 617-241-2880 22-1544A which owns (100%) \*Beacon Hospice, L.L.C. #20-1916796. #N/A (beahos4) 110024514C Transition 06/07/11 Charlestown MA 02129-1248 TF: 877-242-8394 which owns (100%) this agency. Effective County: Suffolk 10/18/13 Converted from Beacon Hospice, Inc. effective 12/31/2012

Page 21 of 45 Home Care Legal Entity Name Phone Medicare # Medicaid # Amedisys CMS Original CMS NDI FI/ Tax ID # Status d/b/e Agency Name Fax Ownership Structure with Tax ID # Certification o Certification Hospice (Login) Prior FI Agency Address Toll Free Other Provider #'s Branch ID Open Date Date License # medisvs. Inc. 11-3131700 NGS/ NHIC Beacon Hospice, L.L.C wns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisys Company P 978-524-9510 which owns (100%) Amedisys BA, L.L.C, #45-1646852 1932283694 Medicaid: \*JK MAC 20-1916796 Branch 4419 Acquired 100 Cummings Center Suite 222C F 978-524-9514 7237 22-1544A which owns (100%) "Beacon Hospice, L.L.C. #20-1916796. #N/A (beahos4) 110024514A Transition 06/07/11 Beverly, MA 01915-6113 TF: 800-981-4743 which owns (100%) this agency. Effective County: Essex 10/18/13 \*Converted from Beacon Hospice. Inc. effective 12/31/2012 Amedisys, Inc. 11-3131700 NGS/ NHIC Beacon Hospice, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisvs Company P 508-324-1900 which owns (100%) Amedisys BA, L.L.C. #45-1646852 1932283694 SIK MAC MA 20-1916796 Medicaid: Acquired 4419 Branch 182 North Main Street P 508-324-4672 7237 22-1544A which owns (100%) "Beacon Hospice, L.L.C. #20-1916796, #N/A 110024514B Theahos41 Transition 06/07/11 Fall River, MA 02720-2107 TF:800-981-4631 which owns (100%) this agency. Effective County: Bristol 10/18/13 \*Converted from Beacon Hospice, Inc. effective 12/31/2012 Beacon Hospice, L.L.C d/b/a Beacon Hospice, an Amedisys Company Amedisys, Inc. 11-3131700 NGS/ NHIC 290 Merrimack Street Suite 242 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Lawrence, MA 01843-1782 P: 978-837-3333 which owns (100%) Amedisys BA, L.L.C. #45-1646852 1932283694 Medicaid: \*JK MAC County: Essex Acquired MA 20-1916796 Branch 4419 F: 978-837-3330 7237 22-1544A which owns (100%) "Beacon Hospice, L.L.C. #20-1916796. #N/A (beahos4) 110024514L \*Relocated from 13 Branch Street Suite 100 Transition 06/07/11 TF: 800-981-4805 which owns (100%) this agency. Effective Methuen, MA 01844-1975 eff, 10/27/2017 10/18/13 \*Relocated from Haverhill eff. 04/06/2012 \*Converted from Beacon Hospice, Inc, effective 12/31/2012 Amedisys, Inc. 11-3131700 NGS/ NHIC Beacon Hospice, L.L.C owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisys Company P: 508-747-7222 which owns (100%) Amedisys BA, L.L.C. #45-1646852 1932283694 \*JK MAC Acquired MA 20-1916796 Branch 4419 32 Resnik Road Suite 3 F: 508-747-7252 7237 22-1544A 110024514D which owns (100%) "Beacon Hospice, L.L.C. #20-1916796. #N/A (beahos4) Transition 06/07/11 Plymouth, MA 02360-7255 TE: 800-981-4643 which owns (100%) this agency, Effective County: Plymouth 10/18/13 \*Converted from Beacon Hospice, Inc. effective 12/31/2012 Amedisys, Inc. 11-3131700 Beacon Hospice, L.L.C NGS/ NHIC owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisys Company P: 508-778-1622 which owns (100%) Amedisys BA, L.L.C. #45-1646852 68 Center Street Suite 19 1932283694 'JK MAC MA I 20-1916796 Branch 4419 F: 508-778-1625 Acquired 7237 22-1544A 110024514E which owns (100%) \*Beacon Hospice, L.L.C. #20-1916796. Hyannis, MA 02601-5575 #N/A (beahos4) Transition 06/07/11 TF: 800-981-8794 which owns (100%) this agency. County: Barnstable Effective \*Relocated from Yarmouth Port 2/24/2012 10/18/13 \*Converted from Beacon Hospice. Inc. effective 12/31/2012 Amedisys, Inc. 11-3131700 NGS/ NHIC Beacon Hospice, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisys Company P: 413-543-3133 which owns (100%) Amedisys BA, L.L.C. #45-1646852 1508012204 \*JK MAC MA 20-1916796 4426 Acquired 815 Worcester Street F: 413-543-3137 7KNO 22-1573 1100245141 which owns (100%) "Beacon Hospice, L.L.C, #20-1916796. #N/A (spring02) Transition Springfield, MA 01151-1001 TF:855-897-7846 which owns (100%) this agency. Effective County: Hampden 10/18/13 \*Converted from Beacon Hospice, Inc. effective 12/31/2012 Amedisys, Inc. 11-3131700 NGS/ NHIC Beacon Hospice, L.L.C owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisys Company P: 978-466-7890 which owns (100%) Amedisys BA, L.L.C. #45-1646852 1386839520 \*JK MAC MA 20-1916796 \*Paren 4421 36 Williams Street Acquired F: 978-466-7893 77YW 22-1580 110024514G which owns (100%) Beacon Hospice, L.L.C. #20-1916796. #N/A Transition Leominster, MA 01453-3276 TF:855-897-7848 06/07/11 which owns (100%) this agency. Effective County: Worcester 10/18/13 \*Converted from Beacon Hospice, Inc. effective 12/31/2012 Amedisvs, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 NGS/ NHIC which owns (100%) Amedisys Hospice, L.L.C. #27-0078073 Compassionate Care Hospice of Massachusetts, L.L.C. P: 781-935-5550 which owns (100%) Compassionate Care Hospice Group, Inc. #90-800 West Cummings Park, Suite 3100 26-0268927 Parent 4474 110080333A \*JK MAC Acquired F: 781-935-5590 **7U9F** 1295937084 22-1582 Woburn, MA 01801-6375 0080458 which owns (100%) of Compassionate Care Hospice of NY #03314578 Transition 02/01/19 County: Middlesex Massachusetts, LLC which owns (100%) of this agency Effective 10/18/14 Amedisys, Iric, 11-3131700 NGS/ NHIC Compassionate Care Hospice of Southeastern wns (100%) Amedisys Holding, L.L.C. #36-4576454 Massachusetts, L.L.C P: 508-399-5900 which owns (100%) Amedisys Hospice, L.L.C. #27-0078073 27-0704484 'JK MAC MA Parent 4475 100 Myles Standish Boulevard, Suite 103 F: 508-399-5908 79YS Acquired 1588896989 22-1593 110092269B which owns (100%) Compassionate Care Hospice Group, Inc. #90-Taunton, MA 02780-7340 Transition 0080458 which owns (100%) of Compassionate Care Hospica of Effective County: Bristol Southeastern Massachusetts, LLC which owns (100%) of this agency 10/18/15 Tender Loving Care Health Care Services Southeast, Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 L.L.C. which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 d/b/a Amedisys Home Health Care P: 410-420-6412 1295789360 20-1032665 \*Parent 5006 Medicaid NGS/ which owns TLC Holdings I LLC . #20-1042010 19 Newport Drive Suite 201 F: 410-420-6419 HH7045 Acquired 21-7045 11/15/79 (1lc217045) 420716501 NGS which owns TLC Health Care Services, LLC #20-1031840 Forest Hill, MD 21050-1622 TF:800-988-5024 03/26/08 County: Harford which owns Tender Loving Care Health Care Services Southeast, L.L.C. \*Relocated from Baltimore 09/09/2011 #20-1032665 which owns (100%) of this acency Amedisys, Inc. 11-3131700 Tender Loving Care Health Care Services Southeast LL.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisys Home Health Care which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 P: 301-322-6023 1401 Mercantile Lane Suite 351 1831143909 MD 1 20-1032669 \*Paren 5009 Medicaid: NGS/ which owns TLC Holdings LLC . #20-1042010 F: 301-322-6858 HH7149 21-7149 Acquired Largo, MD 20774-4315 10/24/00 (tfc217149) 420716500 NGS which owns TLC Health Care Services, LLC #20-1031840 TF:866-974-1388 03/26/08 County: Prince George which owns Tender Loving Care Health Care Services Southeast, L.L.C. \*(Relocated from Silver Spring eff 04/28/14 to Largo's #20-1032665 branch's address and assumed Largo's loc code hich owns (100%) of this agency,

#### **Amedisys, Inc. - Active Locations**

8/16/2019

Page 22 of 45 Home Care Legal Entity Name Medicare # Amedisys CMS Phone Medicald # Original CMS NPI FI/ Location Tax ID# Status d/b/a Agency Name Fax Ownership Structure with Tex ID # Certification or Certification Hospica (Login) Prior FI Agency Address **Toll Free** Branch ID Other Provider # Open Date Date License # 1780738757 CGS/ Service Type 71 (CamillePol) Amedisys Maryland, L.L.C. CAHABA Amedisys, Inc., 11-3131700 417528001 d/b/a Amedisys Hospice of Greater Chesapeake P: 410-686-5635 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired MD 20-2222985 5014 7106 Ridge Road Suite 140 F: 410-686-5639 H1536 **PHYSICIAN** 21-1536 Transitioned owns (100%) Amedisys Maryland, L.L.C. #20-2222985 #N/A Service Type 20 04/01/09 Rosedale, MD 21237-3876 TF:877-370-3612 IEDICAID ONLY 10 J15 MAC which owns (100%) this agency Physician Mediciad County: Baltimore effective Jun 1679879720 417529800 Suite number changed from 100 to 140 eff 11/1/16 13, 2011 (5014MD) 1780738757 Service Type 71 (CamillePot) Amedisvs Maryland, L.L.C. 417528001 Amedisys, Inc. 11-3131700 d/b/a Amedisvs Hospice of Greater Chesapeake P: 410-392-3750 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Opened MD | 20-2222985 Branch 5014 PHYSICIAN 107 Chesaneake Blvd. Suite 134 F: 410-392-4286 H1536 21-1538 CGS #N/A Service Type 20 which owns (100%) Amedisys Maryland, L.L.C. #20-2222985 02/01/12 Elklon, MD 21921-6390 TF:855-494-9108 MEDICAID ONLY Physician Medicald which owns (100%) of this agency County: Cecil 1679879720 417529800 (5014MD) Amedisys Maryland, L.L.C. Amedisys, Inc, 11-3131700 Acquirec d/b/a Amedisvs Home Health P: 410-751-9904 owns (100%) Amedisys Holding, L.L.C. #36-4576454 06/01/07 1699701177 Medicaid PGBA/ моl 5005 20-2222985 \*Parent 21-7048 511 Jermor Lane Suite 200 F: 410-751-9914 HH7048 owns (100%) Amedisys Maryland, L.L.C. #20-2222985 Opened 05/23/80 414978500 CAHABA (watsobal) Westminster, MD 21157-6151 TF:855-343-5386 which owns (100%) this agency 7/30/07 County: Carroll Amedisys Maryland, L.L.C. Amedisys, Inc, 11-3131700 d/b/a Amedisys Home Health owns (100%) Amedisys Holding, L.L.C. #36-4576454 P: 240-549-5378 1699701177 Medicald Opened MD I 20-2222985 Branch 5005 7360 Guilford Drive Suite 201-A HH7048 21-7048 PG8A owns (100%) Amedisys Maryland, L.L.C. #20-2222985 F: 866-842-2379 414978500 8/13/19 Frederick, MD 21704-5134 which owns (100%) this agency County: Fredrickl CGS/ Amedisvs Maryland, L.L.C. CAHABA Amedisvs, Inc. 11-3131700 d/b/a Amedisvs Home Health 1548229834 P: 410-686-8413 owns (100%) Amedisys Holding, L.L.C. #36-4576454 7106 Ridge Road Suite 110 Medicald: Acquired MD 20-2222985 \*Parent 5013 F: 410-686-8417 HHZOGA 21-7094A owns (100%) Amedisys Maryland, L.L.C. #20-2222985 (Camille08) Transitioned 06/08/84 Rosedale, MD 21237-3876 4169654 00 04/01/09 TF: 877-640-1809 to J15 MAC which owns (100%) this agency County: Baltimore effective Jun 유 \*Relocated from Baltimore, MD eff, 10/18/11 13, 2011 CGS / Amedisys Maryland, L.L.C. CAHABA Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisys Home Health P: 410-590-4926 1841248697 Medicaid Acquired 20-2222985 5001 MD \*Parent 811 Cromwell Park Drive Suite 109 F: 443-572-5548 HH7108 21-7108 Transitioned owns (100%) Amedisys Maryland, L.L.C. #20-2222985 06/28/84 (5001MD) 407725300 03/01/05 Glen Burnie, MD 21061-2538 TF:866-770-1365 to .115 MAC which owns (100%) this agency County: Anne Arundel effective Jun 13, 2011 CGS/1 Amedisvs Maryland, L.L.C. CAHABA medisvs. Inc. 11-3131700 d/b/a Amedisys Home Health P: 410-543-8258 owns (100%) Amedisys Holding, L.L.C. #36-4576454 1811982069 415927600 Acquired MD 20-2222985 \*Paren 5011 6512 Deer Pointe Drive Suite B F: 410-742-2004 HH7111 21-7111A Transitioned owns (100%) Amedisvs Maryland, L.L.C. #20-2222985 07/01/84 DE Med: 000045714 (hhcainc) 10/01/08 Salisbury, MD 21804-1669 TF: 800-955-8810 10 J15 MAC which owns (100%) this agency County: Wicomico effective Jun 13, 2011 Amedisys Maryland, L.L.C. 21-7111A Amedisys, Inc., 11-3131700 d/b/a Amedisvs Home Health P: 410-228-2170 1811982069 Medicaid: owns (100%) Amedisys Holding, L.L.C. #36-4576454 Opened 20-2222985 Branch 5011 204 Cedar Street Suite 101 F: 410-228-2461 HH7111 CGS 07/01/84 (hhcainc) Branch ID: 415927600 which owns (100%) Amedisys Idaho, L.L.C. #20-2222985 12/27/11 Cambridge, MD 21613-2312 TF: 855-548-3648 which owns (100%) of this agency 21Q7111001 County: Dorchester Amedisys Maryland, L.L.C. CAHABA Amedisys, Inc. 11-3131700 d/b/a Amedisys Home Health P: 410-398-4733 owns (100%) Amedisys Holding, L.L.C. #36-4576454 1235203324 Medicaid: MD 20-2222985 \*Parent 5010 107 Chesapeake Boulevard Suite 124 Acquired F: 410-620-2723 HH7151 21-7151 \*Transitioned owns (100%) Amedisys Maryland, L.L.C. #20-2222985 06/21/03 (hhcainc17) 415928400 10/01/08 Elkton, MD 21921-6390 TF: 800-342-2040 to J15 MAC which owns (100%) this agency County: Cecil effective Jun 13, 2011 Amedisys, Inc. 11-3131700 NGS/ NHIC Beacon Hospice, L.L.C. wns (100%) Amedisvs Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisys Company P: 207-772-0929 which owns (100%) Amedisys BA, L.L.C. #45-1646852 ME 20-1916796 1437236551 \*JK MAC Acquired 4806 \*Parent 40 Atlantic Place Suite 40 F: 207-772-7779 38771 20-1516 431853300 which owns (100%) "Beacon Hospice, L.L.C., #20-1916796. #N/A (beahos5) Transition 06/07/11 South Portland, ME 04106-2316 TF: 800-981-4770 which owns (100%) this agency. Effective County: Cumberland 10/18/13 \*Converted from Beacon Hospice. Inc. effective 12/31/2012 Amedisys, Inc. 11-3131700 Beacon Hospice, L.L.C. NGS/ NHIC owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisvs Company P: 207-784-4242 which owns (100%) Amedisys BA, L.L.C. #45-1646852 Hospice 245 Center Street Suite 10 A 1083798938 \*JK MAC ME 20-1916796 \*Parent 4805 Acquired F: 207-784-4233 38826 20-1517 431853301 which owns (100%) "Beacon Hospice, L.L.C. #20-1916796. #N/A Aubum . ME 04210-6169 (beahos3) Transition 06/07/11 TF:800-981-4635 which owns (100%) this agency. County: Androscoggin Effective \*Relocated from Lewiston eff. 3/28/2012 10/18/13 \*Converted from Beacon Hospice, Inc. effective 12/31/2012 Amedisys, Inc, 11-3131700 NGS/ NHIC Beacon Hospice, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisys Company P: 207-621-1212 which owns (100%) Amedisys BA, L.L.C. #45-1646852 1083798938 \*JK MAC ME 20-1916796 Branch 4805 5 Community Drive, Suite A F: 207-621-1215 38826 20-1517 431853301 Acquired which owns (100%) \*Beacon Hospice, L.L.C. #20-1916796. #N/A (beahos3) Transition Augusta, ME 04330-8087 06/07/11 TF:877-621-1217 which owns (100%) this agency. Effective County: Kennebec 10/18/13 \*Converted from Beacon Hospice, Inc. effective 12/31/2012

Programmatic Attachment B - Out-of-State Affiliations Project #192109: Tender Loving Care, An Amedisys Company

## **Amedisys, Inc. - Active Locations**

8/	1	6	12	ሰ	1	q
07	1	u	_	u	_	_

Page 23 of 45 Home Care Legal Entity Name Phone Amedisys CMS Medicare # Medicald # Original CMS NPI FI / Tax ID # Status d/b/a Agency Name Ownership Structure with Tax ID # Certification o ertification Hospice Prior FI (Login) Agency Address Toll Free Branch ID Other Provider #'s Open Date Date License # Beacon Hospice, L.L.C NGS/ NH(C d/b/a Beacon Hospice, an Amedisys Company 289 State Street Suite B P: 207-942-2920 Hospice 1245444280 \*JK MAC Acquired 20-1916796 \*Parent 4804 Bangor, ME 04401-5528 38827 431853304 #N/A F: 207-942-3026 20-1520 (2BEACON123) Transition County: Penobscot TF:855-897-7844 Effective Relocated from 304 Hancock Street Suite 3A, Bangor, eff 10/18/13 7/15/14 NGS/ NHIC Amedisvs Home Health medisys, Inc, 11-3131700 P-207-772-7520 34 Atlantic Place 1366617680 Medicaid: \*JK MAC owns (100%) Amedisys Holding #36-4576454 Opened ME 26-1477601 \*Parent 4801 05/23/09 F-207-779-7545 39154 20-7073 S. Portland, ME 04106-2316 (ME4801) 1366617680 Transition which owns (100%) Amedisys Maine, P.L.L.C. 26-1477601 TE:800-558-0076 County: Cumberland Effective which owns (100%) this agency. \*Relocated from Portland, ME elf 1/30/17
Amedisvs Maine, P.L.L.C. 10/18/13 Medicald: NGS/ NHIC d/b/a Amedisvs Home Health 1316171796 Amedisvs. Inc. 11-3131700 289 State Street Suite A P: 207-990-0029 owns (100%) Amedisys Holding, L.L.C. #36-4576454 1316171796 \*IK MAC (For services Opened ME 26-1477601 \*Parent 4802 Bangor, ME 04401-5528 39144 20-7075 08/16/10 F: 207-990-0035 Transition which owns (100%) Amedisys Maine, P.L.L.C. #26-1477601 8/16/10 (4802MN) 8/16/10 through County: Penobscot TF:877-816-2808 8/30/10 use Effective which owns (100%) this agency. \*Relocated from 23 Water Street Suite 208, Bangor, ME eff 4363172001 10/18/13 6/26/14 Amedisys, Inc., 11-3131700 NGS/ NHIC Compassionate Care Hospice of Michigan, L.L.C. wns (100%) Amedisys Holding, L.L.C. #36-4576454 5730 N. Lilley Road, Suite A. Medicaid: which owns (100%) Amedisys Hospice, L.L.C. #27-00078073 P: 734-983-9050 \*JK MAC Accurired MI 26-2591799 Patent 4015 Canton, MI 48187-3685 1041000099 1861659419 23-1616 2262591799 which owns (100%) Compassionate Care Hospice Group, Inc. #90-F: 734-983-9063 Transition 02/01/19 County: Wayne 0080458 which owns (100%) Compassionate Care Hospice of Michigan, Effective LLC which owns (100%) of this agency 10/18/14 medisvs. Inc. 11-3131700 NGS/ NHIC Compassionate Care Hospice of Minnesota, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 31361 State Highway 266 Medicaid: which owns (100%) Amedisys Hospice, L.L.C. #27-00078073 P: 507-372-7003 \*JK MAC Acquired MN 20-5904753 Parent 4104 Worthington, MN 56187-5192 385290 1124192414 24-1583 1124192414 which owns (100%) Compassionate Care Hospice Group, Inc. #90-F: 507-376-4273 Transition 02/01/19 County: Nobles 0080458 which owns (100%) of Compassionate Care Hospice of Effective Minnesota, LLC which owns (100%) of this agency 10/18/15 Compassionate Care Hospice of Kansas City, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 14500 E 42nd Street, Suite 232 Medicaid: which owns (100%) Amedisys Hospice, L.L.C. #27-00078073 P: 816-478-8900 Acquired мо 26-2816703 Parent 1312 Independence, MO 64055-4700 which owns (100%) Compassionate Care Hospice Group, Inc. #90-204-5HO 1457646523 26-1649 1073774451 CGS F: 816-478-8901 02/01/19 0080458 which owns (100%) of Compassionate Care Hospice of Kansas County: Jackson City, LLC which owns (100%) this agency Amedisys Missouri, L.L.C. CAHABA Amedisvs. Inc. 11-3131700 d/b/a Amedisvs Home Health of Missouri P: 573-727-9687 1679745251 Medicaid: owns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired MO 20-3333939 \*Parent 1309 2955 Kanell Boulevard F: 573-727-9715 804-10HH 26-7151 Transitioned 08/19/83 (1309MO) 1679745251 which owns Amedisys Missouri, L.L.C. #20-3333939 06/01/08 Poplar Bluff, MO 63901-4008 TF:800-448-7172 10 J15 MAC which owns (100%) of this agency. County: Butler effective Jun 13.2011 CGS/ Amedisys Missouri, LLC CAHABA Amedisys, Inc, 11-3131700 d/b/a Amedisvs Home Health of Missouri P: 636-789-4715 1164433041 Medicaid owns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired 20-3333939 \*Parent 1301 10675 Business 21 F: 636-797-5876 786-12HH 26-7270 Transitioned 02/02/88 (1301MO) 582496402 which owns (100%) Amedisys Missouri, L.L.C. #20-3333939 Hillsboro, MO 63050-5094 10/01/06 TF:800-660-7271 to J15 MAC which owns (100%) this agency. County: Jefferson effective Jun 13, 2011 CGS / Amedisys Missouri, LLC CAHABA 26-7270 medisys, Inc, 11-3131700 d/b/a Amedisys Home Health of Missouri P: 314-821-7679 1164433041 Medicaid owns (100%) Amedisys Holding, L.L.C. #36-4576454 MO 20.3333939 Acquired Branch 1301 10805 Sunset Office Drive Suite L101 F: 314-821-7699 786-12HH Transitioned 02/02/88 (1301MO) Branch ID: 582496402 which owns (100%) Amedisys Missouri, L.L.C. #20-3333939 St. Louis, MO 63127-1025 TF:866-708-8582 10 J15 MAC 26Q7270001 which owns (100%) this agency. 훈 County: St. Louis effective Jun 13, 2011 Amedisys Missouri, LLC d/b/a Amedisys Home Health of Missouri 1027 South Main Street Suite 6 P: 417-206-6500 1043361959 Medicald PGBA/ MO 20.3333939 owns (100%) Amedisys Holding, L.L.C. #36-4576454 \*Parent 1304 Joplin, MO 64801-4527 F: 417-206-4003 885-12HH 26-7606 Opened 12/01/06 (1304MO) 586304305 which owns (100%) Amedisvs Missouri, L.L.C. #20-3333939 12/01/06 County: Jasper TF:866-299-2911 which owns (100%) this agency. \*Relocated from 3230 Wisconsin Avenue Suite H eff. 5-15-13 Amedisvs Missouri, LLC Amedisys, Inc. 11-3131700 d/b/a Amedisys Home Health of Missouri P: 417-877-7474 1053464651 PGRA / MO 20-3333939 \*Parent 1303 Medicaid owns (100%) Amedisys Holding, L.L.C. #36-4576454 3050 S. National Avenue Suite 106 Opened F: 417-977-1256 785-12HH 26-7607 01/03/07 (1303MO) 586304206 N/A which owns (100%) Amedisys Missouri, L.L.C. #20-3333939 Springfield, MO 65804-4242 TF:866-203-6863 which owns (100%) this agency. County: Greene CGS Amedisys Missouri, LLC CAHARA Amedisys, Inc, 11-3131700 d/b/a Amedisvs Home Health of Missouri P: 816-524-7355 мо 20-3333939 \*Parent 1307 1215191598 Medicald: owns (100%) Amedisys Holding, L.L.C. #36-4576454 100 NE Missouri Road Suite 202 F: 816-524-7354 Onered 827-7HH 26-7623 Transitioner 08/01/11 (1307MQ) 1215191598 which owns (100%) Amedisys Missouri, L.L.C. #20-3333939 Lee's Summit, MO 64086-4702 TF: 866-343-2123 08/01/11 to J15 MAC which owns (100%) this agency. County: Jackson effective Jun 13.2011\*

		Page 2	4 01 45				·		<del> </del>					· ·
State	Tax ID #	Status	Parent #	Legal Entity Name dibia Agèncy Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPJ (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	Fi/ ≇rlor Fi	Location Type	Ownership Structure with <u>Tex IO #</u>	Amedisys CMS Certification or Open Date	
MS	27-0078077	*Parent	1407	Amedisys Mlssissippi, LLC d/b/a Amedisys Home Health of Collins 18 Melody Lane Collins, MS 39428-9002 County: Covinton	P: 601-765-8316 F: 601-765-8298 TF:866-526-5590	2381	1467400168 (1407MS)	25-7087	Medicaid 00070587 Homemaker Services: 01983097	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Mississippi, L.L.C. #27-0078077 which owns (100%) this agency.	Acquired 04/01/05	05/31/73
Ms	27-0078077	Branch	1407	Amedisys Mississippi, LLC d/b/a Amedisys Home Health of Hattiesburg 132 Mayfair Road Suite 1 Hattiesburg, MS 39402-1463 County: Lamar *Relocated from 6184 US HWY 98 Suite 130 eff. 2/26/16	P: 601-296-9710 F: 601-296-9688 TF:866-401-2904	2381	1467400168 (1407MS) BCBS Only: 1982936670 (1409MS)	25-7087 Branch ID: 25Q7087001	Medicald 00070587 Homemaker Services: 01983097	PGBA/ N/A	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Mississippi, L.L.C. #27-0078077 which owns (100%) this agency.	Opened 03/27/06	05/31/73
MS	27-0078077	*Parent	1405	Amedisys Mississippi, LLC d/b/a Amedisys Home Health of Biloxi 925 Tommy Munro Dr Suite K Biloxi, MS 39532-2134 County: Harrison	P: 228-388-4144 F: 228-385-7704 TF:800-273-5212	9595	1093763773 (1405MS)	25-7100	Medicaid 00770086 Homemaker Services: 07626363	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Mississippi, L.L.C. #27-0078077 which owns (100%) this agency.	Acquired 03/01/04	10/01/81
MS	27-0078077	Branch	1405	Amedisys Mississippi, LLC d/b/a Amedisys Home Health of Picayune 509 Highway 11 N Suite B Picayune, MS 39466-3349 County: Pearl River	P: 601-799-2626 F: 601-799-0839 TF:866-910-0353	9595	1093763773 (1405MS) BCBS Only: 1619209301 (1411MS)	25-7100 Branch ID: 25Q7100002	Medicald 00770086 Homemaker Services: 07626363	PGBA/ N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Mississippi, L.L.C. #27-0078077 which owns (100%) this agency.	Opened 03/30/07	10/01/81
MS	27-0078077	*Parent	1406	Amedisys Mississippi, LLC d/b/a Amedisys Home Health of Vicksburg 2080 South Fronlage Road Suite 105 Vicksburg, MS 39180-5328 County: Warren	P: 601-619-3670 F: 601-619-3672 TF:866-332-6340	7394	1245288943 (1406MS)	25-7103	Medicaid 00770548	PGBA <i>l</i> TriSpan	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Mississippl, L.L.C. #27-0078077 which owns (100%) this agency.	Acquired 06/01/04	02/11/77
мѕ	27-0078077	Branch	1406	Amedisys Mississippi, LLC d/b/a Amedisys Home Heatih 310 Byram Place Suite E Byram, MS 39272-8750 County: Hinds **Relocated from Jackson of # 8/23/2007	P; 601-371-9051 F: 601-371-7459 TF:800-298-7810	7394	1245288943 (1406MS) BCBS Only: 1346572039 (1408MS)	25-7103 Branch ID: 25Q7103001	Medicald 00770548	PGBA/ N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Mississippi, L.L.C. #27-0078077 which owns (100%) this agency.	Opened 08/08/05	02/11/77
MS	27-0078077	Branch	1406	*Relocated from Jackson ett. 8/23/2007 Amedisys Mississippl, LLC d/a/a Amedisys Horne Health 4294 Lakeland Drive Suite 200 Flowcod, MS 39232-9518 County: Rankin *Relocated from Jackson 8/23/2007 *Relocated from Hagethurst 11/18/2009	P: 601-420-2056 F: 601-420-4874 TF:866-448-2357	7394	1245288943 (1406MS) BCBS Only: 1437481124 (1415MS)	25-7103 Branch ID: 26Q7103002	Medicald 00770548	PGBA/ N/A	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Mississippi, L.L.C. #27-0078077 which owns (100%) this agency.	Opened 03/31/08	02/11/77
MS	27-0078077	*Parent	1428	Amedisys Misstsstppi, L.L.C. db/a Amedisys Home Health 2900 North Hills Street Meridian, MS 39305-2645 County: Lauderdale	P: 601-484-3293 F: 601-484-3133 TF:866-327-5017	9985	1427220649 (1428MS)	25-7121	Medicald 00770267	PGBA/ PGBA	Ноте Неа	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Mississippil, L.L.C. #27-0078077 which owns (100%) this agency.	Acquired 06/01/08	08/15/78
мѕ	52-2363676	*Parent	1421	Nine Palms 2 L.L.C. d/b/a Tender Loving Care, an Amedisys Company 11010 Highway 49 Suite 4 Gullport, MS 39503-4191 County: Harrison	P: 228-831-9821 F: 228-831-9826 TF:866-898-7970	12384	1104871094 (tlc257143)	25-7143	Medicaid 00770616	PGBA/ PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Nine Palms 2 L.L.C. #32-2363676 which owns (100%) of this agency 'Effective 8/28/17, Nine Palms L.L.P. converted to Nine Palms L.L.C. Nine Palms L.L.C. was reorganized under Amedisys Holding L.L.C.	Acquired 03/26/08	10/08/02
NC	20-1032665	*Parent	3225	Tender Loving Care Health Care Services Southeast, L.L.C. d/b/a Amedisys Hospice 3320 US 1 Highway Suite B Franklinton, NC 2/7825-8438 County: Franklin	P: 919-494-3773 F: 919-494-2585 TF:855-396-7459	HOS3826	1215976436 (Ilc341560)	34-1560	Medicaid 1215976436	NGS/ NGS	Hospica	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 whilch owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC. #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns Tender Loving Care Health Care Services Southeast, L.L.C. #20-1032665 which owns (100%) of this agency.	Acquired 03/26/08	#N/A
NC	20-1032665	5 Branch	3225	Tender Loving Care Health Care Services Southeast, L.L.C. drb/a Amedisys Hospice 220 New Fidelity Court Gamer, NC 27529-2896 County: Wake	P; 919-773-4865 F: 919-773-4985 TF:866-773-8797	HOS3147	1215976436 (tlc341560)	34-1560	Medicaid 1215976436	NGS/ NGS	Hospice	which owns (100%) of this agency.  Amedisys, Inc, 11-3131/000 owns (100%) Amedisys Holding, L.L.C. #36-4576454  which owns Amedisys TLC Acquisitions, LLC. #26-2040823  which owns TLC Holdings ILLC. #20-1042010  which owns TLC Health Care Services, LLC #20-1031840  which owns Tender Loving Care Health Care Services Southeast, L.L.C. #20-1032665  which owns (100%) of this agency.	Acquired 03/26/08	#N/A
NC	20-1032665	5 Branch	3225	Tender Loving Care Health Care Services Southeast, LL.C. d/b/a Amedisys Hospice 2975 Crouse LN Burlington, NC 27215-8833 County, Alamance 'Relocated from 2929 Crouse Lane Suite E, Burlington eff, 4/24/19 'Relocated from 1111 Huffman Mill Road Suite 1024 Burlington eff, 0/7/33/15	P: 336-584-4440 F: 336-584-4404 TF:866-478-4644	HOS3823	1215976436 (tlc341560)	34-1560	Medicald 1215976436	NGS/ NGS	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC . #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns Tender Loving Care Health Care Services Southeast, L.L.C. #20-1032665 which owns (100%) of this agency.	Acquired 03/26/08	#N/A

		Page 2	of 45						y			*		B. 18. (c. 1
State	Tax ID #	Status	Parent	Legal Entity Nama dhia Agancy Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NP) (Login)	Medicare # & Branch ID	Mediceld # & Other Provider #'s	FI/ Prior FI	Location Type	Ownership Structure with <u>Tax ID #</u>	Amedisys CMS Certification or Open Date	
NC	20-1032665	*Paren1	3223	Tender Loving Care Health Care Services Southeast, L.L.C. d/b/a Amedisys Home Health 1005 Slater Road Suite 105 Durham, No 27703-8471 County: Durham	P: 919-941-5793 F: 919-941-9012 TF:800-682-6670	HC0145	1083669873 (lic347110)	34-7110	Medicaid 1083669873	NGS/ NGS	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, I.L.C. #38-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC. #20-1042010 which owns TLC Hoelth Care Services, LLC #20-1031840 which owns Tender Loving Care Health Care Services Southeast, L.L.C. #20-1032665 #20-1032665	Acquired 03/26/08	06/30/82
NC	20-1032665	Branch	3223	Tender Loving Care Health Care Services Southeast, L.L.C. d/b/a Amedisys Home Health 3320 US 1 Highway Suite C Franklinton, NC 27525-8438 County: Franklin "Relocated from Louisburg, NC eff. 02/04/2009	P: 919-494-2462 F: 866-690-0690 TF:866-327-4195	HC0078	1083669873 (IIc347110)	34-7110 Branch ID: 34Q7110001	Medicaid 1083669873	NGS/ NGS	Home Health	which owns (100%) of this agency. Amedisys, Inc, 11-313100 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings ILLC. #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns Tender Loving Care Health Care Services Southeast, L.L.C. #20-1032665	Acquired 03/26/08	06/30/82
NC	20-1032665	Branch	3223	Tender Loving Care Health Care Sérvices Southeast, L.L.C. d/b/a Amedisys Home Health 2929 Crouse LN Suite F Burlington, NC 27215-8318 County: Alamance "Relocated from 1111 Huffman Mill Road Suite	P: 336-524-0127 F: 336-524-0257 TF:800-377-5829	HC0t34	1083569873 (tlc347110)	34-7110 Branch ID: 34Q7110002	Medicaid 1083669873	NGS/ NGS	Ноте Health	Hybich owns (100%) of this agency.  Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454  which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823  which owns TLC Holdings ILLC . #20-1042010  which owns TLC Health Care Services, LLC . #20-1031840  which owns Tender Loving Care Health Care Services Southeast, L.L.C.  #20-1032665  #20-103965	Acquired 03/26/08	06/30/82
NC	27-0078073	'Parent	3215	102 Butlington eff. 07630/15 Amedisys Hospice, L.L.C. dfb/a Amedisys Hospice Care 56 Three Hunts Drive, Bldg 3 Pembroke, NC 28372-8998 County; Robeson *Relocated from 30 Three Hunts Drive Suite C, Pembroka eff. 19/9/16	P: 910-521-8211 F: 910-521-8298 TF:855-641-1982	HC4027	1154652428 (elocklear30)	34-1596	Medicaid; 1154652428	PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Hokding, LL.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) of this agency.	Acquired 98/06/2012	#N/A
NC	27-0078073	Branch	3215	Amedisys Hospice, L.L.C. d/b/a Amedisys Hospice, L.L.C. 1729 Southport Supply Road, Unit A Bolivia, NC 29422-7679 County: Bruswick "Relocated from Sunset Beach etf. 7-30-14	P: 855-809-0997 F: 866-268-3451	HOS4018	1154652428 (elocklear30)	34-1596	Medicaid: 1154652428	PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) of this agency.	Acquired 08/06/2012	#N/A
NC	27-0078073	*Parent	3230	Amedisys Hospice, L.L.C. df\u00fc\u00e4 Amedisys Hospice Care 201 E. Water Street Plymouth, NC 27962-1301 County: Washington '*Relocated from 1072 US Highway 64 W, eff 6/28/17	P: 252-791-0490 F: 252-791-0545 TF:855-808-4202	HOS4596	1518205277 (3230NC)	34-1598	Medicaid: 1518205277	PG8A	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) of this agency.	Acquired 12/31/2012	#N/A
NC	56-1697708	*Parent	3221	Emerald Care, L.L.C. d/b/a Amedisys Home Health Care 1050 Xray Drive Gastonia, NC 28054-7488 County: Gaston	P: 704-867-1141 F: 704-868-2267 TF:800-427-1143	HC0353	1154376028 (Ilc347099)	34-7099	Medicaid 1154376028	PGBA/ PGBA	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 which owns (100%) Emerald Care, L.L.C. #56-1697708 which owns (100%) of this agency. *Emerald Care Inc. converted to L.L.C. and moved directly under Amedisys Holding, L.L.C. effective,06-30-13 Amedisys, Inc., 11-3131700	Acquired 03/26/08	05/22/80
NC	72-1428474	*Parent	3208	Amedisys North Carolina, LLC d/b/a Amedisys Home Health of Chapel Hill 120 Providence Road Suite 200 Chapel Hill, NC 27514-2273 County: Orange	P: 919-401-3000 F: 919-402-1952 TF:800-672-6905	HC0166	1326096074 (3208NC)	34-7030	Medicaid 1326096074 CAP: 3409117	PGBA/ PGBA	Home Health	owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys North Carolina, L.L.C. #72-1428474 which owns (100%) Ihis agency.  *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010  *Formerly Amedisys Home Health, Inc. of North Carolina which has been	Acquired 12/01/98	09/25/70
NC	72-1428474	*Parent	3212	Amedisys North Carolina, LLC df/va Amedisys Home Health Care 1830 Liberty Drive Suite 100 Thomasville, NC 27360-5365 County: Davidson 'Relocated from 524 Turner Street eff 3/1/17	P: 336-472-4449 F: 336-475-4449 TF:866-233-0690	HC0495	1124076872 (3212NC)	34-7094	Medicaid 1124076972	PGBA/ PGBA	Home Health	marcad into Amedisvs North Carolina I. L. C 12/31/2001 Amedisys, Inc., 11-3131/20 owns (100%) Amedisys Holding, L.I., C. #36-4576454 owns (100%) Amedisys North Carolina, L.I., C. #72-1428474 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010  *Formerly Amedisys Home Health, Inc. of North Carolina which has been marcad into Amedisys North Carolina, L.I., C 12/31/2001 Amedisys, Inc., 11-3131700	Acquired 11/01/05	10/01/78
NC	72-1428474	*Parent	3213	Amedisys North Carolina, LLC d/b/a Amedisys Home Health of Fayetteville 2021 Valleygate Drive Suite 201 Fayetteville, NC 29304-3763 County: Cumberland	P: 910-483-8153 F: 910-483-4473 TF:866-381-5703	HC0292	1548205487 (3213NC)	34-7132	Medicald 1548205487	PGBA/ PGBA	Home Health	Amedisys, Inc. 11-3131/00 Owns (100%) Amedisys Holding, L.L.C. #36-4576454 Owns (100%) Amedisys North Carolina, L.L.C. #72-1428474 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc. 11-3131700 - Reorganization effective 1/29/2010 *Formerly Amedisys Home Health, Inc. of North Carolina which has been merged full Amedisys North Carolina, L.L.C 12/31/2001	Acquired 08/08/06	10/14/85

#### **Amedisys, Inc. - Active Locations**

Q	1	1	6	/2	n	1	9
O.	f	1	u	_	v	_	J

Home Care Amedisys CMS Original CMS Legal Entity Name Medicare # Medicald # Phone NPI FI/ O. Certification or Certification Tax ID # Status d/b/a Agency Name Ownership Structure with Tex ID # Fax Hospice (Login) Prior FI Date Other Provider #'s Open Date Agency Address Toll Free Branch ID License # Amedisvs, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys North Carolina, L.L.C. #72-1428474 Amedisys North Carolina, LLC Home Health d/b/a Amedisys Home Health of Winston-Salem which owns (100%) this agency. P: 336-768-7200 PGBA/ Acquired 1558319202 Medicaid: 10/06/95 1100 South Straiford Road Suite 531 F: 336-768-7272 HC1304 34-7212 NC 72-1428474 \*Parent 3211 12/01/04 1558319202 PGBA (3211NC) \*Formerly owned directly by Amedisys, Inc., 11-3131700 - Reorganization Winston-Salem, NC 27103-3217 TF:866-724-4542 effective 1/29/2010 County: Forsyth \*Formerly Amedisys Home Health, Inc. of North Carolina which has been merged into Amedisys North Carolina I. I. C. - 12/31/2001 Amedisys, Inc., 11-3131/00 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Pathways to Compassion, LLC P: 402-333-3149 wns (100%) Amedisys Hospice, L.L.C. #27-0078073 Acquired 287 North 115th Street Medicaid: CGS owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 80-0479616 F: 402-333-3146 41 1851538961 28-1542 NE Parent 3802 2/01/19 Omaha, NE 68154-2520 100259249-00 which owns (100%) of Pathways to Compassion, LLC which owns (100%) County: Douglas of this agency Amedisvs, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Pathways to Compassion, LLC owns (100%) Amedisys Hospice, L.L.C. #27-0078073 P: 402-474-0020 Acoutred 1401 Infinity Road, Suite A Medicaid: 1851538961 CGS owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 F: 402-742-3109 41 28-1542 80-0479616 Branch 3802 2/01/19 Lincoln, NE 68516-3713 100264949-00 which owns (100%) of Pathways to Compassion, LLC which owns (100%) County: Lancaster of this agency Amedisys, Inc. 11-3131700 Wentworth Home Care and Hospice, LLC owns (100%) Amedisys Holding, L.L.C. #36-4576454 CGS/ which owns (100%) Amedisys New Hampshire, L.L.C. #26-0590826 d/b/a Wentworth Home Care and Hospice, an Amedisys Medicald CAHABA which owns (50%) Wentworth Home Health Care and Hospice, L.L.C. #03-Partner 3077141 P: 603-692-0220 0443397 Acquired 9 Andrews Road 03717 (NH) 1831163211 MaineCare: #N/A 03-0443397 \*Parent 0912 F: 603-692-0232 30-1512 Transitioned NH which owns (100%) this agency. 09/01/07 Somersworth, NH 03878-1042 39141 (ME) (WentworthHHH) to J15 MAC TF:866-835-3390 1831163211-001 JV Partner Info: County: Strafford effective Jun Wentworth Douglas Hospital, #02-0260334 \*Relocated from 121 Broadway Suite 117 13 2011 wns 50% Wentworth Home Care and Hospice, LLC, #03-0443397 Dover, NH eff 9/30/16 which owns (100%) this agency Amedisvs, Inc. 11-3131/00 Wentworth Home Care and Hospice, LLC owns (100%) Amedisys Holding, L.L.C. #36-4576454 1568436194 CGS/ hich owns (100%) Amedisys New Hampshire, L.L.C. #26-0590826 Medicald d/b/a Wentworth Home Care and Hospice, an Amedisys (WentworthHH) CAHARA which owns (50%) Wentworth Home Health Care and Hospice, L.L.C. #03-3076668 Partner P: 603-692-0200 9 Andrews Road 03718 (NH) Medicaid Waiver: 0443397 Acquired MEDICAID 07/01/66 03-0443397 \*Parent F: 603-692-0154 30-7014 Transitioner 0911 Somersworth, NH 03878-1042 38858 (ME) 3079038 which owns (100%) this agency. WAIVER ONLY: TF:888-742-7921 to J15 MAC JV Partner Info: County: Strafford MaineCare: effective Jun 1598066102 1568436194-001 Wentworth Douglas Hospital, #02-0260334 \*Relocated from 121 Broadway Suite 115 13, 2011 (NH0911) owns 50% Wentworth Home Care and Hospice, LLC, #03-0443397 Dover, NH eff 9/30/16 which owns (100%) this agency Beacon Hospice, L.L.C d/b/a Beacon Hospice, an Amedisys Company Amedisvs, Inc. 11-3131700 25 New Hampshire Avenue Suite 272 NGS/ NHIC owns (100%) Amedisys Holding, L.L.C. #36-4576454 Portsmouth, NH 03801-2923 Medicald which owns (100%) Amedisys BA, L.L.C. # 45-1646852 P: 603-433-2480 'JK MAC County: Rockingham 39074 (ME) 1023193703 3077135 Acquired #N/A NH 20-1916796 Parent 0917 F: 603-433-4185 30-1526 which owns (100%) \*Beacon Hospice, L.L.C. #20-1916796. "'(Relocated from Concord, NH to Portsmouth, NH eff. Transition 03277 (NH) (beahos7) MaineCare: TF:800-416-9207 which owns (100%) this agency. 05/01/14 to Portsmouth's branch address and assumed 1023193703-003 Effective 10/18/13 Portsmouth's loc code) \*Converted from Beacon Hospice, Inc., effective 12/31/2012 \*Relocated from 95 Brewery Lane, Unit 10 Portsmouth, NH eff. 12/09/16 NGS/ NHIC Compassionate Care Hospice of New Hampshire, L.L.C Amedisys, Inc. 11-3131700 18 Orchard View Drive, Unit 4 P: 603-421-9887 owns (100%) Amedisvs Holding, L.L.C. #36-4576454 Medicaid \*IK MAC Acquired 27-2628612 Parent 0922 Londonderry, NH 03053-6603 03644 1518286020 30-1531 which owns (100%) Amedisys Hospice, L.L.C. #27-0078073 F: 603-421-9907 30069162 Transition 02/01/19 County: Rockingham which owns (100%) Compassionate Care Hospice Group. Inc. #90-Effective 0080458 which owns (100%) Compassionate Care Hospice of New 10/18/14 Hampshire LLC which owns (100%) of this agency Amedisvs New Hampshire, LLC CGS/ d/b/a Amedisys Hospice Care CAHARA Amedisys, Inc, 11-3131700 P: 603-421-0414 8 Commerce Drive, Suite 101 1710170204 Medicaid owns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired NH 26-0590826 \*Parent 0902 Bedford, NH 03110-6946 F: 603-421-0548 03315 (NH) 30-1507 Transitioned #N/A 3076670 which owns (100%) Amedisys New Hampshire, L.L.C. #26-0590826 09/01/07 (0902NH) County: Hillsborough TF:866-230-3143 to J15 MAC which owns (100%) this agency. \*Relocated form Londonderry 05/22/18 effective Jur \*Relocated from Portsmouth 10/31/2010 13, 2011 Amedisys New Hampshire, LLC d/b/a Amedisys Home Health (0901NH) CAHABA Amedisys, Inc., 11-3131700 25 New Hampshire Avenue Suite 270 P: 603-436-0815 Medicald: 3077867 03314 (NH) MEDICAID owns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired 26-0590826 \*Parent 0901 Portsmouth, NH 03801-2923 F: 603-431-5457 30-7006 Medicaid Waiver: Transitioned 07/01/66 39101 (ME) which owns (100%) Amedisys New Hampshire, L.L.C. #26-0590826 09/01/07 County: Rockingham TE:889-870-6952 WAIVER ONLY: to J15 MAC 3076340 which owns (100%) this agency. \*Relocated from 95 Brewery Lane, Unit 11 1730480534 effective Jur Portsmouth, NH eff, 12/9/16 13 2011 (NH0901) CGS/ Amedisys New Hampshire, LLC CAHABA d/b/a Amedisys Home Health 30-7006 Amedisvs. Inc. 11-3131700 P: 603-437-9443 Medicald: 3077867 8 Commerce Drive, Suite 101 03314 (NH) owns (100%) Amedisys Holding, L.L.C. #36-4576454 1326230251 Acquired ΝН 26-0590826 Branch 0901 F: 603-437-9445 Medicald Waiver \*Transitioner 07/01/66 Bedford, NH 03110-6946 38912 (ME) (0901NH) Branch ID: which owns (100%) Amedisys New Hampshire, L.L.C. #26-0590826 09/01/07 TF:877-810-6018 3076340 to J15 MAC County: Hillsborough 3007006001 which owns (100%) this agency. effective Jun \*Relocated form Londonderry 05/22/18 13, 2011

Page 27 of 45 Home Care **Legal Entity Name** Medicald# Phone Medicare # Amedisys CMS Original CMS NPI FU Tax ID# Status d/b/e Agency Name Fay Ownership Structure with Yax ID # Certification Hospice (Login) Prior FI Agency Address Toll Free Branch ID Other Provider # Open Date Date License # Amedisys New Jersey, L.L.C. d/b/a Hospice Care of Hackensack, an Amedisys Compan Amedisys, Inc, 11-3131700 21 Main Street Suite 253 P: 201-342-7766 1033216338 Medicaid NGS/ owns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired NJ 27-0797096 \*Parent 4203 Hackensack, NJ 07601-7086 F: 201-487-1982 22614 31-1510 #N/A (humc2014c) 0292044 owns (100%) Amedisys New Jersey, L.L.C. #27-0797096 NGS 11/01/11 County: Bergen TF:855-690-9770 which owns (100%) of this agency, \*Relocated from 25 E. Salem Street, 2nd Floor. Hackensack, NJ eff, 10/24/14 Amedisys, Inc, 11-3131700 wns (100%) Amedisys Holding, L.L.C. #36-4576454 Compassionate Care Hospice of Clifton, L.L.C. P: 973-916-1400 wns (100%) Amedisys Hospice, L.L.C. #27-0078073 1373 Broad Street Suite 306 Medicaid Acquired 22-3345884 Parent 4208 F: 973-947-6747 22829 1245233816 31-1542 CGS which owns (100%) Compassionate Care Hospice Group, Inc. #90-Clifton, NJ 07013-4200 0682039 02/01/19 0080458 which owns (100%) own Compassionate Care Hospice of Clifton County: Passaic LLC which owns (100%) of this agency which owns (100%) of this agency. Amedisys, Inc., 11-3131700 1245233816 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Compassionate Care Hospice of Clifton, L.L.C. P: 908-526-2600 owns (100%) Amedisys Hospice, L.L.C, #27-0078073 Medicaid 9 Lamington Road, Suite A Acquired N.f 22-3345884 Branch 4208 F: 908-526-3700 24451 (MEDICALD 31-1542 0677949 CGS which owns (100%) Compassionate Care Hospice Group, Inc. #90-Branchburg, NJ 08876-3374 02/01/19 ONLY 0080458 which owns (100%) own Compassionate Care Hospice of Clifton, County: Somerset 1114580685 LLC which owns (100%) of this agency which owns (100%) of this agency. owns (100%) Amedisys Holding, L.L.C. #36-4576454 Compassionate Care Hospice of Marlton, L.L.C. P: 609-267-1178 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 261 Connecticut Drive, Suite 1 Medicaid NGS/ Acquired NJ 22-3329276 4211 Parent F: 609-245-0095 22827 1033112685 31-1537 which owns (100%) Compassionate Care Hospice Group, Inc. #90-Burlington, NJ 08016-4177 0682128 NGS 02/01/19 0080458 which owns (100%) of Copassionate Care Hospice of Marlton, County: Burlington LLC which owns (100%) of this agency Amedisys, Inc, 11-3131700 1033112685 owns (100%) Amedisys Holding, L.L.C, #36-4576454 Compassionate Care Hospice of Marlton, L.L.C. P: 609-390-9792 Medicald owns (100%) Amedisys Hospice, L.L.C. #27-0078073 518 South Shore Road NGS/ Acquired 22-3329276 4211 Branch 24455 F: 609-390-5979 (MEDICAID 31-1537 0677922 which owns (100%) Compassionate Care Hospice Group, Inc. #90-Marmora, NJ 08223-1201 NGS 02/01/19 ONLY) 0080458 which owns (100%) of Copassionate Care Hospice of Mariton. County: Cape May 1669035135 LLC which owns (100%) of this agency which owns (100%) of this agency Amedisvs, inc. 11-3131700 1033112685 wns (100%) Amedisys Holding, L.L.C. #36-4576454 Compassionate Care Hospice of Mariton, L.L.C. P: 732-244-6380 Medicald owns (100%) Amedisvs Hospice, L.L.C. #27-0078073 1130 Hooper Avenue NGS/ N.I 22-3329276 Branch 4211 Acquired F: 732-244-6420 24357 (MEDICAID 31-1537 0677931 which owns (100%) Compassionate Care Hospice Group, Inc. #90-Toms River, NJ 08753-8345 02/01/19 ONLY 0080458 which owns (100%) of Copassionate Care Hospice of Marlton, County: Ocean 1568025039 LLC which owns (100%) of this agency which owns (100%) of this agency Amedisys, Inc. 11-3131700 Compassionate Care Hospice of Northern New Jersey, owns (100%) Amedisvs Holding, L.L.C. #36-4576454 Medicald L.L.C. P: 973-726-7510 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 0682055 NGS/ N.J 20-3106714 Pareni 4215 Acquired 350 Sparta Avenue, Building B, Suite 2 F: 973-726-3855 24263 1134388077 31-1573 which owns (100%) Compassionate Care Hospice Group, Inc. #90-NGS 02/01/19 Sparta, NJ 07871-1120 0080458 which owns (100%) of Compassionate Care Hospice of Northern NY #04979360 County: Sussex New Jersey, LLC which owns (100%) of this agency Amedisys New Jersey, L.L.C. d/b/a Home Health Services of Hackensack, an Amedisys Company Health Amedisys, Inc. 11-3131700 P: 201-342-6311 21 Main Street Suite 252 1952402737 Medicaid: NGS/ owns (100%) Amedisys Holding, L.L.C. #36-4576454 N.I 27-0797096 \*Parent 4201 Acquired F: 201-678-9670 70202 31-7047 Hackensack, NJ 07601-7086 07/01/66 owns (100%) Amedisys New Jersey, L.L.C. #27-0797096 (humc2014b) 0249114 NGS TF:877-816-8790 12/31/09 County: Bergen which owns (100%) of this agency. \*Relocated from 25 E. Salem Street, 2nd Floor. Hackensack, NJ eff, 10/24/14 1952402737 Amedisys New Jersey, L.L.C. (humc2014b) 31-7047 Amedisvs, Inc. 11-3131700 d/b/a Amedisys Home Health P: 201-902-1490 Medicaid NGS/ owns (100%) Amedisys Holding, L.L.C. #36-4576454 27-0797096 Branch 4201 One Harmon Plaza Suite 804 F: 201-902-1495 70202 07/01/66 MEDICAID ONLY Branch 1D; 0261653 NGS owns (100%) Amedisys New Jersey, L.L.C. #27-0797096 Secaucus, NJ 07094-2803 02/01/11 TF:877-478-5628 1962791756 3107047002 County: Hudson which owns (100%) of this agency. (4202NJ) Amedisys, Inc. 11-3131700 Tender Loving Care Health Care Services of West owns (100%) Amedisys Holding, L.L.C. #36-4576454 Virginia, LLC which owns (100%) Amedisys TLC Acquisition, LLC #26-2040823 P: 740-526-0970 d/b/a Amedisvs Hospice 1679767743 OH 20-1032641 \*Parent Medicald: **PGBA** which owns (100%) TLC Holdings I LLC . # 20-1042010 Opened 4333 F: 740-526-0971 0176HSP 36-1652 52171 National Road E. Suite 1 #N/A (stolairhospi) 3095127 NGS which owns (100%) TLC Healthcare Services, LLC. # 20-1031840 TF:877-568-8572 6/2/10 St. Clairsville, OH 43950-8398 which owns (100%) Tender Loving Care Health Care Services of West County: Belmont Virginia, LLC # 20-1032641 which owns (100%) this agenc Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Compassionate Care Hospice of Ohio 11 C P: 330-666-5242 300 N. Cleveland-Massillon Road, Suite 103 which owns (100%) Amedisys Hospice, LLC # 27-0078073 Medicaid: PGBA/ OH 27-3351959 Parent 4342 Acquired F: 330-666-5256 0199HSP 1881900645 36-1669 Akron, OH 44333-2484 which owns (100%) Compassionate Care Hospice Group, LLC #90-0087631 NGS 02/01/19 0080458 which owns (100%) of Compassionate Care Hospice of Ohio, LLC County: Summit which owns (100%) of this agency

Page 28 of 45 Home Care Legal Entity Name Medicald # Amedisys CMS Original CMS Phone Medicare # NPI FI/ Tax ID # Status d/b/e Agency Name Fay Ownership Structure with <u>Tax ID ₹</u> Certification or Certification Hospica (Login) Prior FI Agency Address Toll Free Branch ID Other Provider #': Open Date Date License # Amedisys, Inc, 11-3131700 Marietta Home Health and Hospice, L.L.C. owns (100%) Amedisys Holding, L.L.C, #36-4576454 d/b/a Marietta Home Health and Hospice, an Amedisys which owns (100%) Amedisys Ohio, LL #20-5509220 Partner P: 740-374-9100 Hospice which owns (50%) Marietta Home Health and Hospice, LLC #26-1480799 27855 State Route 7 1043489156 Medicaid PG8A/ Opened OH 26-1480799 \*Parent F: 740-374-9105 4331 0188HSP 36-1650 which owns (100%) this agency. #N/A Marietta, OH 45750-9060 (4331HO) 3073178 PG8A 4/30/10 TF:866-961-1905 JV Partner Info: County: Washington Marietta Memorial Hospital, #31-4379509 \*Relocated from 450 Pike St Suite I-1 eff 2/1/19 owns (50%) Marietta Home Health and Hospice, L.L.C., #26-1480799 \*Relocated from 210 N. Seventh St Suite 400 eff 6/8/12 which owns (100%) this agency. Marietta Home Health and Hospice, LLC Amedisys, Inc. 11-3131700 d/b/a Marietta Home Health and Hospice, an Amedisys owns (100%) Amedisys Holding, L.L.C. #36-4576454 Partner which owns (100%) Amedisys Ohio, LL #20-5509220 27853 State Route 7 P: 740 373,8549 which owns (50%) Marietta Home Health and Hospice, LLC #26-1480799 PGBA/ 1265600571 Medicaid Opened OH 26-1480799 \*Parent 4330 Marietta, OH 45750-9060 F: 740 373-3995 36-8230 which owns (100%) this agency. 12/17/08 (4330HH) 2936041 01/21/09 N/A County: Washington TF:800-822-2165 JV Partner Info: \*Relocated from 450 Pike St Suite I-2 eff 2/1/19 Marietta Memorial Hospital, #31-4379509 \*Relocated from 210 N. Seventh St Suite 300 eff 6/8/12 owns (50%) Marietta Home Health and Hospice, L.L.C., #26-1480799 which owns (100%) this agency. owns (100%) Amedisys Holding, L.L.C. #36-4576454 Amedisys Oklahoma, LLC owns (100%) Amedisys Oklahoma, L.L.C. #62-1752120 d/b/a Amedisvs Home Health P: 918-787-9496 which owns (100%) this agency. 1417905175 Medicaid PGBA/ Acquired 62-1752120 2037 \*Parent 1637 S. Main Street F: 918-787-9497 7210 37-7072 04/25/84 (2037OK) 1002604201 PG8A 04/01/04 Grove, OK 74344-5368 TF:866-787-9496 \*Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization County: Delaware effective 1/29/2010 \*Formerly Amedisys Home Health, Inc. of Oklahoma which has been merged into Amedisys Oklahoma, L.L.C. - 12/27/2001 Amedisys, Inc. 11-3131700 Madicald Amedisys Oklahoma, LLC owns (100%) Amedisys Holding, L.L.C. #36-4576454 100260420C d/b/a Amedisys Home Health owns (100%) Amedisys Oklahoma, L.L.C. #62-1752120 Health Advantage Persona 2503 SE Washington Blvd Suite 4 P: 918-333-2802 which owns (100%) this agency. 1598723140 Care: 100260420F PGBA/ Opened ox I 62-1752120 \*Parent 2045 Barllesville, OK 74006-7608 F: 918-333-3325 7191 02/06/91 (2033okla) (Withdrew 7/1/03) 11/17/03 N/A County: Washington TF:866-841-2068 \*Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization Advantage Skilled \*Relocated From Tulsa 7/1/18 effective 1/29/2010 Home: 100260420G \*Relocated from Oklahoma City, OK (2035) on 07/31/2006 \*Formerly Amedisys Home Health, Inc. of Oklahoma which has been (Withdrew 7/1/03) merged into Amedisys Oklahoma I. I. C. - 12/27/2001 Amedisys, Inc. 11-3131700 Medicaid: Amedisys Oklahoma, LLC owns (100%) Amedisys Holding, L.L.C. #36-4576454 100260420C d/b/a Amedisvs Home Health owns (100%) Amedisys Oklahoma, L.L.C. #62-1752120 P: 918-341-9255 37-7180 Advantage Persona 206 West Blue Starr Drive which owns (100%) this agency. F: 918-342-4520 1598723140 PGBA/ Care: 100960490E Acquired OK 62-1752120 Branch 2045 Claremore, OK 74017-4228 7191 02/06/91 TF:800-246-9255 (2033olda) Branch ID: (Withdrew 7/1/03) PGRA 11/17/98 County: Rogers \*Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization 37Q7180001 Advantage Skilled \*Parent agency relocated to Tulsa, OK 05/01/1999 and effective 1/29/2010 Home: 1002604200 Claremore, OK converted to branch agency. \*Formerly America's Home Health, Inc. of Oklahoma which has been (Withdrew 7/1/03) merged into Amedisys Oklahoma, L.1, C. - 12/27/2001 Amedisys, Inc. 11-3131700 Amedisys Oklahoma, LLC owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisvs Home Health owns (100%) Amedisys Oklahoma, L.L.C. #62-1752120 10108 E. 79th Street Suite A 37-7180 P: 918-294-3902 which owns (100%) this agency. Tulsa, OK 74133-4539 1598723140 PGBA/ Medicaid 62-1752120 Opened Branch 2045 F: 918-294-3432 7191 02/06/91 County: Tufsa (2033okla) 8ranch ID: 100260420C N/A Home 11/17/03 TF:866-256-8200 \*Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization \*Relocated From Bartlesville 7/1/18 3707180002 effective 1/29/2010 \*Relocated from Claremore to Tulsa 5/01/1999 \*Formerly Amedisys Home Health, Inc. of Oklahoma which has been \*Relocated to current address in Tulsa 6/30/2010 merged into Amedisys Oklahoma 1 L.C. - 12/27/2001 Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Amedisys Oklahoma, LLC owns (100%) Amedisys Oklahoma, L.L.C. #62-1752120 Keath d/b/a Amedisvs Home Health P: 405-748-7104 which owns (100%) this agency. 1255380275 Medicaid PGBA/ OK | 62-1752120 \*Parent Acquired 2038 5828 NW 135th Street, Suite A F: 405-748-7285 7711 37-7642 12/21/01 (2038OK) 100260420A **PGBA** 01/01/06 Oklahoma City, OK 73142-5944 TE:800-891-7010 \*Formerly owned directly by Amedisys, Inc., 11-3131700 - Reorganization County: Oklahoma effective 1/29/2010 \*Formerly Amedisys Home Health, Inc. of Oklahoma which has been merged into Amedisys Oklahoma, 1.1. C. - 12/27/2001. Amedisys, Inc. 11-3131700 Amedisys Oklahoma, LLC wns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisys Home Health owns (100%) Amedisys Oklahoma, L.L.C. #62-1752120 37-7642 404 West Main St P: 918-968-1179 which owns (100%) this agency, 1255380275 PGBA/ Medicald ок 62-1752120 Branch 2038 Acquired Stroud, OK 74079-3614 F: 918-968-1182 7711 12/21/01 (2038OK) Branch ID: 100260420A PGBA 01/01/06 County: Lincoln TF:866-334-8400 \*Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization 3707642006 effective 1/29/2010 Mailing: P.O. Box 530 Stroud, OK 74079-0530 \*Formerly Amedisys Home Health, Inc. of Oklahoma which has been nerged into Amedisys Oldahoma, L.1. C. + 12/27/2001 Amedisys Hospice, LLC Amedisys, Inc. 11-3131700 d/b/a RoseRock Healthcare, an Amedisys Company P: 918-236-4866 PGBA/ 27-0078073 owns (100%) Amedisys Holding, L.L.C. #36-4576454 OK Parent 2051 2642 E 21st Street, Suite 120 F: 918-236-4867 Acquired HO4196 1447718044 37-1645 N/A **PGBA** owns (100%) Amedisys Hospice, L.L.C. #27-0078073 Tulsa, OK 74114-1739 04/01/19 which owns (100%) of this agency County: Tulsa

_	F	Page 20	of-45											
State	Tax ID∦	Status	Parent #	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	FI <i>)</i> Prior FI	Location Type	Ownership Structure with <u>Tax ID #</u>	Amedisys CMS Certification or Open Date	
OR	26-0528775	*Parent	3902	Amedisys Oregon, LLC d/b/a Amedisys Hospice Care 1820 NW Mulholland Drive Roseburg, OR 97470-1945 County: Douglas *Relocated from 2510 NW Edenbower Blvd Suite 112 eff. 06281/3	P: 541- 440-2583 F:541- 440-2530 TF:800-556-7457	16-1048	1083807101 (3902OR)	38-1518	Medicaid 218450	CGS / CAHABA *Transitioned to J15 MAC effective Jun 13, 2011	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Oregon, L.L.C. #26-0528775 which owns (100%) this agency.	Acquired 09/01/07	₩N⁄A
OR	26-0528775	*Parent	3905	Amedisys Oregon, LLC d/b/a Amedisys Home Health Care 12021 NE Glenn Widing Drive Bldg G Portland, OR 97220-9550 County: Multomornah 'Helocated from 16083 SW Upper Boones Ferry Road Suite 100, Portland, OR 97224-7736 on 07/29/16	P: 503-253-5155 F: 503-253-8097 TF:877-259-1074	13-1395	1134311988 (3904OFI)	38-7003	Medicaid 007146	13, 2011 CGS / CAHABA *Transitioned to J15 MAC effective Jun 13, 2011 CGS /	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, LL.C. #36-4576454 which owns (100%) Amedisys Oregon, L.L.C. #26-0528775 which owns (100%) this agency.	Acquired 09/01/07	07/01/66
OR	26-0528775	*Parent	3903	Amedisys Oregon, LLC db/a Amedisys Home Health Care 3220 State Street Suite 100 Salem, OR 97301-8688 County: Marion 'Relocated from McMinnville, OR eff. 01/06/2011	P: 503-364-9850 F: 503-364-1874 TF:877-263-0066	13-1367	1639362742 (3903OFI)	38-7136A	, Medicaid 007142	*Transitioned to J15 MAC effective Jun 13, 2011	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Oregon, L.L.C. #26-0528775 which owns (100%) this agency.	Acquired 09/01/07	07/30/96
ОЯ	26-0528775	*Parent	3901 *Formerly Sub Unit of 3903	Amedisys Oregon, LLC d/ba Amedisys Home Health Care 1820 NW Mulholland Drive Roseburg, OR 97470-1945 County: Douglas *Relocated from 2510 NW Edenbower Blvd Suite 112 eff. 08/28/13 **Converted from \$150 Not to Parent 1/13/18	P: 541-440-3052 F: 541-440-8964 TF:877-816-8789	13-1368	1093908725 (3901OR)	38-7311	Medicaid 007147	CGS / CAHABA *Transitioned to J15 MAC effective Jun 13, 2011	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys Oregon, L.L.C. #26-0528775 which owns (100%) Ihls agency.	Acquired 09/01/07	04/01/99
PA	20-1031909	*Parent	2619	Albert Gallatin Home Care and Hospice Services, L.L.C. d/u/a Amedisys Hospice of PA 1368 Mall Run Road Suite 624 Uniontown, PA 15401-7512 County: Fayette	P: 724-439-4440 F: 724-438-2072 TF:800-245-4144	154499	1629015250 (AGHC391544)	39-1544	Medicaid: 1014856420015	NGS/ NGS	Hospica	Amedisys. Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC . #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns Albert Gallatin Home Care and Hospice Services, L.L.C. #20- 1031909 which owns (100%) of this agency. Amedisys, Inc. 11-3131700	Acquired 03/26/08	#N/A
PA	20-1031909	Branch	2619	Albert Gallatin Home Care and Hospice Services, L.L.C. d/b/a Amedisys Hospice of PA 109 Crossroads Road Suite 400 Scottdale, PA 15682-2458 County: Westmoreland *Relocated from Connelsville eff. 07/02/2009	P: 724-887-3161 F: 724-897-3548 TF:887-370-3572	154499	1629015250 (AGHC391544) MEDICAID ONLY 1366763724 (2613PA)	39-1544	Medicald: 1014856420018	, NGS/ NGS	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC . #20-1042010 which owns TLC Health Care Services, LLC . #20-1031840 which owns Albert Gallatin Home Care and Hospice Services, L.L.C. #20- 1031909 which owns (100%) of this agency. Amedisys, Inc, 11-3131700	Acquired 03/26/08	#N/A
PA	20-1031909	Branch	2619	Albert Galiatin Home Care and Hospice Services, LL.C. d/b/a Amedisys Hospice of PA 2183 McClellantown Road Masontown, PA 15461-2593 County: Fayette	P: 724-583-2680 F: 724-583-2685 TF:866-583-9675	154499	1629015250 (AGHC391544) MEDICAID ONLY 1467773820 (2615PA)	39-1544	Medicald: 101485642 0011	NGS/ NGS	Hospice	owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC . #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns Albert Gallatin Home Care and Hospice Services, LL.C. #20- 1031909	Acquired 03/26/08	#N/A
PA	20-1031909	Branch	2619	Albert Gallatin Home Care and Hospice Services, L.L.C. d/b/a Amedisys Hospice of PA 100 Stoops Drive Suite 300 Monongahela, PA 15063-3553 County: Washington	P: 724-483-4109 F: 724-483-4015 TF:877-895-8739	154499	1629015250 (AGHC391544) MEDICAID ONLY 1194046557 (2617PA)	39-1544	Medicaid: 1014856420009	NGS/ NGS	Hospice	Which owns (100%) of this agency. Amedisys, inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC . #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns Albert Gallatin Home Care and Hospice Services, L.L.C. #20- 1031909 which owns (100%) of this agency.	Acquired 03/26/08	#N/A
PA	20-1031909	Branch	2619	Albert Gallatin Home Care and Hospice Services, L.L.C. d/b/a Amedisys Hospice of PA 480 Johnson Road Suite 230 Washington, PA 15301-8936 County: Washington 'Relocated from Washington on 06/12/2009 'Relocated from Canonsburg on 08/30/2012 'Relocated from Eff Meadowlands Boulevard eff. 11/4/16	P: 724-746-6581 F: 724-222-2637 TF:877-896-5620	154499	1629015250 (AGHC391544) MEDICAID ONLY 1538480991 (2621PA)	39-1544	Medicaid: 1014856420025	NGS/ NGS	Hospice	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC . #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns Albert Gallatin Home Care and Hospice Services, LL.C. #20- 1031909 which owns (100%) of this agency.	Acquired 03/26/08	#N/A
PA	20-1031909	*Parent	2618	Albert Galiatin Home Care and Hospice Services, L.L.C. d/b/a Amedisys Home Health of PA 1368 Mall Run Road Suite 628 Uniontown, PA 15401-7512 County: Fayette	P: 724-438-6660 F: 724-438-3858 TF:800-255-6221	713905	1598719379 (AGHC397139)	39-7139	Medicaid; 1014856420023	NGS/ NGS	Home Health	Amedisys. Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 which owns TLC Holdings I LLC. #20-1042010 which owns TLC Health Care Services, LLC #20-1031840 which owns Albert Gallatin Home Care and Hospice Services, L.L.C. #20- 1031909 which owns (100%) of this agency.	Acquired 03/26/08	02/15/79

Programmatic Attachment B - Out-of-State Affiliations Project #192109: Tender Loving Care, An Amedisys Company

## **Amedisys, Inc. - Active Locations**

8/16/2019

Page 30 of 45 Home Care Legal Entity Name Phone Medicare # Medicaid # Amedisys CMS Original CMS NPI FI/ Tax ID # or Status d/b/a Agency Name Ownership Structure with Tax ID # Certification or Certification Hospice (Login) Prior FI Agency Address Branch ID Toll Free Other Provider #'s Open Date Date License # Amedisys, Inc. 11-3131700 1598719379 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Albert Gallatin Home Care and Hospice Services, L.L.C. (AGHC397139) 39-7139 which owns Amedisvs TLC Acquisitions, L.L.C. #26-2040823 d/b/a Amedisys Home Health of PA P: 724-483-4183 Medicald: NGS/ which awns TLC Holdings | LLC . #20-1042010 Acquired 20-1031909 Branch 2618 100 Stoons Drive F: 724-483-0537 713905 02/15/79 MEDICAID ONL Branch ID: 1014856420012 NGS which owns TLC Health Care Services, LLC #20-1031840 03/26/08 Monongahela, PA 15063-3553 TF:800-860-4445 1457672677 3907139003 which owns Albert Gallatin Home Care and Hospice Services, L.L.C. #20-County: Washington (2616PA) 1031909 which owns (100%) of this agency Amedisys, Inc. 11-3131700 1598719379 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Albert Gallatin Home Care and Hospice Services, L.L.C. (AGHC397139) 39-7139 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 d/b/a Amedisvs Home Health of PA P: 724-583-0414 Medicaid: NGS/ which owns TLC Holdings I LLC . #20-1042010 Acquired PΑ 20-1031909 Branch 2618 2181 McClellandtown Road F: 724-583-2085 713905 02/15/79 MEDICAID ONL' Branch ID: 1014856420004 NGS which owns TLC Health Care Services, LLC #20-1031840 Masontown, PA 15461-2593 TF:877-895-1020 1538480751 39Q7139007 which owns Albert Gallatin Home Care and Hospice Services, L.L.C. #20-County: Fayette (2614PA) 1031909 which owns (100%) of this agency. Albert Gallatin Home Care and Hospice Services, L.L.C. Amedisys, Inc. 11-3131700 d/b/a Amedisvs Home Health of PA 1598719379 owns (100%) Amedisys Holding, L.L.C. #36-4576454 480 Johnson Board Suite 200 (AGHC397139) 39-7139 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 Washington, PA 15301-8936 P: 724-873-7325 NGS/ Medicaid: which owns TLC Holdings I LLC . #20-1042010 Acquired 20-1031909 Branch 2618 County: Washington F: 724-222-2836 713905 02/15/79 MEDICAID ONL Branch (D: 1014856420024 NGS which owns TLC Health Care Services, LLC #20-1031840 \*Relocated to Washington 11/2/2010 TF:877-746-1258 1477874832 39Q7139008 which owns Albert Gallatin Horne Care and Hospice Services, L.L.C. #20-\*Relocated from Washington on 6/4/2009 (2620PA) \*Relocated from 275 Meadowlands Boulevard which owns (100%) of this agency. eff. 11/4/16 Amedisys, Inc. 11-3131700 1598719379 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Albert Gallatin Home Care and Hospice Services, L.L.C. (AGHC397139) 30,7130 which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 d/b/a Amedisys Home Health of PA P:724-887-3846 NGS/ Medicaid: which owns TLC Holdings I LLC . #20-1042010 PΑ 20-1031909 Branch 2618 Acquired 109 Crossroads Road Suite 400 F:724-887-3549 713905 02/15/79 MEDICAID ONL Branch ID: 1014856420017 NGS which owns TLC Health Care Services, LLC #20-1031840 03/26/08 Scottdale, PA 15683-2458 TF:877-370-3572 1518288976 3907139009 which owns Albert Gallatin Home Care and Hospice Services, L.L.C. #20-County: Westmoreland (2612PA) 1031909 which owns (100%) of this agency Amedisys Pennsylvania, LLC CAHABA Amedisys, Inc, 11-3131700 d/b/a Amedisys Home Health P: 717-291-8396 'Parent 1780880402 Medicaid: owns (100%) Amedisys Holding, L.L.C. #36-4576454 PΑ 20-8619703 Acquired 2601 480 New Holland Avenue, Suite 8101 F: 717-291-6788 740105 39-7401C Transitioned 06/28/85 (2601PA) 1020418560013 which owns (100%) Amedisys Pennsylvania, L.L.C. #20-8619703 06/01/07 Lancaster, PA 17602-2292 TF:866-305-4139 to J15 MAC which owns (100%) this agency. County: Lancaster effective Jur 13, 2011 CGS / Amedisys Pennsylvania, L.L.C. CAHABA P:724-284-4663 Amedisys, Inc, 11-3131700 d/b/a Amedisvs Home Health F: 724-284-1034 1407177322 20-8619703 \*Parent 2634 Medicald: owns (100%) Amedisys Holding, L.L.C. #36-4576454 Opened 240 Pullman Square Suite 255 04110501 39-8146 \*Transitioned TF:800-361-1551 10/26/10 (2634PA) 1020418560016 which owns (100%) Amedisys Pennsylvania, L.L.C. #20-8619703 10/26/10 Butler, PA 16001-5654 to J15 MAC which owns (100%) this agency. County: Butler effective .lun 13, 2011 CGS / medisvs. Inc. 11-3131700 Amedisys Hospice, L.L.C. CAHABA owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisvs Hospice Care P: 724-431-4170 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 240 Pullman Square F: 724-431-4175 1932431400 Medicald: PΔ 27-0078073 \*Parent 2635 17261601 Opened 39-1726 Transitioned which owns (100%) this agency. #N/A Suite 255 TF: 877-274-9306 (2635PA) 1023769740002 10/26/10 10 J15 MAC Butler, PA 16001-5654 effective Jun \*Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization County: Butler effective 1/29/2010 Amedisvs. Inc. 11-3131700 13, 2011 CGS/ owns (100%) Arnedisys Holding, L.L.C. #36-4576454 CAHABA Compassionate Care Hospice, Inc. P: 717-944-4466 wns (100%) Amedisys Hospice, L.L.C. #27-0078073 1513 Cedar Cliff Drive, Suite 100 F: 717-944-4497 PΑ 23-2767007 Medicaid: Parent 2656 owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 Acquired 158999 1619970266 39-1589 \*Transitioned Camp Hill, PA 17011-1207 001491988 0004 which owns (100%) Compassionate Care Hospice, Inc. which owns (100%) to J15 MAC County: Cumberland effective Jur 13 2012 Amedisys, Inc. 11-3131700 CGS/ owns (100%) Amedisys Holding, L.L.C. #36-4576454 CAHARA Compassionate Care Hospice, Inc. P: 717-747-0047 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 2449 South Queen Street F: 717-747-0080 PA 23-2767007 **Aranch** 2656 Medicald: owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 158999 1619970266 Acquired 39-1589 York PA 17402-5075 Transitioned 001491988 0004 which owns (100%) Compassionate Care Hospice, Inc. which owns (100%) to J15 MAC County: York of this agency. effective Jur 13, 2013 Amedisys, Inc. 11-3131700 CGS/ wns (100%) Amedisys Holding, L.L.C. #36-4576454 CAHABA Compassionate Care Hospice of Gwynedd, Inc. owns (100%) Amedisys Hospice, L.L.C. #27-0078073 P: 215-245-3525 3331 Street Road, Suite 410 Medicald: 23-2794896 Parent 2657 owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 F: 215-245-3540 159799 1407859978 39-1597 Acquired Transitioned Bensalem, PA 19020-2052 001549120 0005 which owns (100%) Compassionate Care Hospics of Gwynedd, Inc which to J15 MAC 02/01/19 County; Bucks wns (100%) this agency, effective Jur 13, 2014

Programmatic Attachment B - Out-of-State Affiliations Project #192109: Tender Loving Care, An Amedisys Company

#### **Amedisys, Inc. - Active Locations**

8/16/2019

Page 31 of 45 Home Care Logal Entity Name Phone Medicare # Medicald# Amedisys CMS Original CMS NPI EI I Tax ID # Status d/b/a Agency Name Fax Ownership Structure with Tax ID # Cartification o Certification Hospice (Login) Prior Fi Agency Address Toll Free Branch ID Other Provider #'s Open Date Dete License # Amedisys, Inc, 11-3131700 CGS / owns (100%) Amedisys Holding, L.L.C. #36-4576454 CAHABA Compassionate Care Hospice of Gwynedd, Inc. owns (100%) Amedisvs Hospice, L.L.C. #27-0078073 P: 610-770-6500 3897 Adler Place, Building C, Suite 180 Medicald: owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 Acquired 23-2794896 Branch 2657 F: 610-770-6503 159799 1407859978 39-1597 Transitioned Belblehem, PA 18017-9484 001549120 0005 which owns (100%) Compassionate Care Hospice of Gwynedd, Inc which 02/01/19 to J15 MAC County: Northampton owns (100%) this agency. effective Jun 13, 2015 Amedisys, Inc, 11-3131700 CGS/ owns (100%) Amedisys Holding, L.L.C. #36-4576454 CAHABA Compassionate Care Hospice of Gwynedd, Inc. owns (100%) Amedisys Hospice, L.L.C. #27-0078073 P: 610-323-0348 600 North Jackson, Suite 103 Medicald: owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 Acquired PA 23-2794896 Branch 2657 F: 610-891-2774 159799 1407859978 39-1597 Transitioned Media, PA 19063-2561 001549120 0009 which owns (100%) Compassionate Care Hospice of Gwynedd, Inc which 02/01/19 to J15 MAC County: Delaware owns (100%) this agency. effective Jun 13, 2016 Amedisys, Inc. 11-3131700 CGS/ owns (100%) Amedisys Holding, L.L.C. #36-4576454 Compassionate Care Hospice of Northwestern CAHABA owns (100%) Amedisys Hospice, L.L.C. #27-0078073 P: 570-451-1031 Pennsylvania, LLC Medicald: owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 PA 13-4290388 Parent 2660 366 North Main Street, First Floor Acquired 16671601 F: 570-451-1241 1386647915 39-1667 Transitioned 101243795 0002 Taylor, PA 18517-1113 which owns (100%) Compassionate Care Hospice of Northwestern 02/01/19 to J15 MAC Pennsylvania, LLC with owns (100%) of this agency. County: Lackawanna effective Jur 13, 2017 Amedisys, Inc. 11-3131700 CGS/ owns (100%) Amedisys Holding, L.L.C. #36-4576454 Compassionate Care Hospice of Northwestern CAHABA owns (100%) Amedisys Hospice, L.L.C, #27-0078073 Pennsylvania, LLC P: 570-476-0150 Medicaid: PΑ 13-4290388 owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 Acquired Branch 2660 237 E. Brown Street F: 570-476-0151 16671601 1386647915 39-1667 Transitioned 101243796 0002 which owns (100%) Compassionate Care Hospice of Northwestern 02/01/19 East Stroudsburg, PA 18301-3005 to .115 MAC Pennsylvania, LLC with owns (100%) of this agency. County: Monroe effective Jur 13, 2018 Amedisys, Inc. 11-3131700 CGS/ owns (100%) Amedisys Holding, L.L.C. #36-4576454 CAHABA Compassionate Care Hospice of Pittsburgh, LLC owns (100%) Amedisys Hospice, L.L.C. #27-0078073 P: 412-241-8240 1725 Washington Road, Suite 509 Medicaid 27-2385415 Parent 2662 owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 Acquired F: 412-241-8328 17281601 1962729681 39-1728 Transitioned Pittsburgh, PA 15241-1207 102651265 0002 which owns (100%) Compassionate Care Hospice of Pittsburgh, LLC 27-02/01/19 to J15 MAC County: Allegheny 2385415 which owns (100%) of this agency. effective Jur 13, 2019 Amedisys, Inc. 11-3131700 Tender Loving Care Health Care Services of New England owns (100%) Amedisys Holding, L.L.C. #36-4576454 L.L.C. Medicald: TL56604 which owns Amedisys TLC Acquisitions, L.L.C, #26-2040823 d/b/a Amedisys Home Health Care P: 401-737-4236 1770537854 which owns TLC Holdings | LLC . #20-1042010 Waivers #'s: NGS/ 20-1033012 \*Parent 4901 300 Centerville Road Suite 202 East F: 401-738-1618 HNC02384 41-7036 Acquired 09/31/94 (tlc417036) TL57249 NGS which owns TLC Health Care Services, LLC #20-1031840 Warwick, Rt 02886-0200 03/26/08 TF:800-649-2280 TL57250 which owns Tender Loving Care Health Care Services of New England, County: Kent .L.C. #20-1033012 \*Relocated from Providence, RI eff. 5/26/16 which owns (100%) of this agency Amedisys, Inc. 11-3131700 NGS/ NHIC Beacon Hospice, L.L.C. wns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisys Company P: 401-438-0008 which owns (100%) Amedisys BA, L.L.C. #45-1646852 1558445569 "JK MAC 20-1916796 'Parent 4902 1 Calamore Boulevard Acquired F: 401-438-2252 HSP01626 41-1510 BH55689 which owns (100%) \*Beacon Hospice, L.L.C. #20-1916796. #N/A (beahos2) Transition 06/07/11 East Providence, RI 02914-1228 TF: 800-981-8791 which owns (100%) this agency. Effective County: Providence 10/18/13 \*Converted from Beacon Hospics. Inc. effective 12/31/2012 Amedisys, Inc. 11-3131700 Beacon Hospice, L.L.C. NGS/ NHIC wns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Beacon Hospice, an Amedisvs Company P: 401-294-6204 which owns (100%) Amedisys BA, L.L.C. #45-1646852 Meadows Professional Office Park 1558445569 R 20-1916796 Branch 4902 \*JK MAC F: 401-294-6452 HSP01626-01 Acquired 41-1510 BH55689 1130 Ten Rod Road Suite A203-A206 which owns (100%) "Beacon Hospice, L.L.C. #20-1916796. #N/A (beahos2) Transition TF: 855-876-6687 which owns (100%) this agency. North Kingstown, RI 02852-4174 Effective County: Washington 10/18/13 Converted from Beacon Hospice, Inc. effective 12/31/2012 Amedisys SC, L.L.C. Amedisvs, Inc. 11-3131700 d/b/a Amedisys Home Health of Charleston East P: 843.556.0200 owns (100%) Amedisys Holding, L.L.C. #36-4576454 1447218748 SC 20-1968800 \*Parent 2207 Medicaid PGBA/ 1027 Physicians Drive Suite 210 F: 843-556-0202 HHA-0191 42-7027 Acquired wns (100%) Amedisys SC, L.L.C. #20-1968800 09/13/82 (2207SC) **HHA191 PGBA** Charleston SC 29414-5352 02/01/05 TF:800-951-6877 which owns (100%) this agency. County: Charleston Amedisys SC, L.L.C. d/b/a Amedisys Home Health of Walterboro Amedisvs, Inc. 11-3131700 42-7027 P: 843-542-9020 owns (100%) Amedisys Holding, L.L.C. #36-4576454 305 Robertson Blvd. 1447218748 SC 20-1968800 Medicaid PGBA/ Branch 2207 F: 843-549-3236 HHA-0191 Acquired wns (100%) Amedisys SC, L.L.C. #20-1968800 Walterboro SC 29488-5712 09/13/82 (2207SC) Branch (D: HHA191 PG8A TF:888-952-6877 02/01/05 County: Colleton which owns (100%) this agency. 4207027001 \*Relocated from 402 Robertson Blvd. eff. 06/24/14 Amediavs SC, LL.C. Amedisys, Inc. 11-3131700 d/b/a Amedisys Home Health of Mount Pleasant 42-7027 P: 843-972-0416 wns (100%) Amedisys Holding, L.L.C. #36-4576454 20-1968800 1447218748 SC Branch 2207 Medicaid PGBA/ 950 Houston Northcutt Blvd Suite 105 F: 843-972-0421 HHA-0191 Acquired wns (100%) Amedisys SC, L.L.C. #20-1968800 (2207SC) Branch ID: 09/13/82 HHA191 **PGBA** Mt. Pleasant SC 29464-5648 TF:866-972-0416 02/01/05 which owns (100%) this agency, 42Q7027002 County: Charleston

Programmatic Attachment B - Out-of-State Affiliations Project #192109: Tender Loving Care, An Amedisys Company

#### **Amedisys, Inc. - Active Locations**

8/	1	6	/2	0	1	9

Page 32 of 45 Home Care Amedisys CMS Original CMS Phone Medicald # Legal Entity Name Medicare # FI/ NPI Tax ID# Status d/b/a Agency Name Ownership Structure with Tex ID # Certification of Certification Fax Hospice (Login) Prior Fi Open Date Date Agency Address Toll Free Branch ID Other Provider # License # Amedisys SC, L.L.C. Amedisys, Inc. 11-3131700 d/b/a Amedisys Home Health of Camden owns (100%) Amedisys Holding, L.L.C. #36-4576454 P: 803-713-9774 PGBA/ Acquired 1110 Broad Street Suite B 1699733246 Medicald 12/04/85 owns (100%) Amedisvs SC, L.L.C. #20-1968800 SC 20-1968800 Parent 2216 F: 803-713-9264 HHA-0194 42-7036 02/01/06 Camden SC 29020-3624 (2216SC) HHA194 PGBA which owns (100%) this agency. TF:888-318-7323 County: Kershaw \*Relocated from West Columbia SC eff, 06/26/2006 Amedisys SC, L.L.C. d/b/a Amedisys Home Health of Columbia Amediavs Inc. 11-3131700 2611 Forest Drive, Suite 120 42-7036 owns (100%) Amedisys Holding, L.L.C. #36-4576454 P: 803-739-5881 Columbia SC 29204-2372 1699733246 Medicald **PGBA** owns (100%) Amedisys SC, L.L.C. #20-1968800 12/04/85 SC 20-1968800 Branch 2216 F: 803-739-5886 HHA-0194 11/03/08 County: Richland Branch ID: (2216SC) HHA194 N/A TF:866-231-8731 which owns (100%) this agency. from 3227 Sunset Blvd., Suite F101, West Columbia, SC 42/07036002 29169-3201 6/22/18 Amedisys SC, L.L.C. d/b/a Amedisys Home Health of Lexington wns (100%) Amedisys Holding, L.L.C. #36-4576454 P: 803-359-2253 PGRA / Acquired 714 South Lake Drive Suite 250 1760430375 Medicaid 02/26/87 20-1968800 2211 F; 803-356-7136 HHA-0190 42-7039 owns (100%) Amedisys SC, L.L.C. #20-1968800 \*Parent SC 02/01/05 Lexington SC 29072-3462 (2211SC) **HHA190 PGBA** TF:866-318-7323 which owns (100%) this agency. County: Lexington \*Relocated from West Columbia eff. 3/11/2008 Amedisys, Inc. 11-3131700 Amediavs SC. L.L.C. 42-7039 owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisvs Home Health of Sumter P: 803-720-5244 1760430375 Medicald PGRA / Acquired owns (100%) Amedisys SC, L.L.C. #20-1968800 02/26/87 SC. 20,1968800 Branch 2211 3481 Declaration Flyd HHA-0190 02/01/05 F: 866-882-9263 (2211SC) Branch ID: HHA190 PGBA which owns (100%) this agency. Sum1er SC 29154-8140 4207039001 County: Sumter Amedisys SC, L.L.C. Amedisvs, Inc. 11-3131700 42-7039 owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisys Home Health of Newberry P: 803-276-9359 1760430375 Medicaid PGBA/ Acquired 02/26/87 owns (100%) Amedisys SC, L.L.C. #20-1968800 20-1968800 Branch 2211 184 Commerce Dr. F: 803-276-9560 HHA-0190 02/01/05 (2211SC) Branch ID: HHA190 **PGBA** Newberry SC 29108-2964 TF:866-276-9359 which owns (100%) this agency. 42Q7039004 County: Newberry Amedisys SC, L.L.C. Amedisys, Inc, 11-3131700 42-7039 d/b/a Amedisys Home Health of Orangeburg P: 803-534-2022 owns (100%) Amedisys Holding, L.L.C. #36-4576454 1760430375 Medicald PGRA/ Acquired 20-1968800 2211 1704 Village Park Drive F: 803-534-3731 HHA-0190 owns (100%) Amedisys SC, L.L.C. #20-1968800 02/26/87 SC Branch 02/01/05 (2211SC) Branch ID: HHA190 **PGBA** which owns (100%) this agency. Orangeburg SC 29118-2401 TF-888-534-2022 42Q7039005 County: Orangeburg Amedisys SC, L,L,C, Amedisys, Inc. 11-3131700 42-7039 d/o/a Amedisys Home Health of Aiken P-803-626-9698 owns (100%) Amedisys Holding, L.L.C. #36-4576454 1760430376 Medicaid Opened SC 20-1968800 Branch 2211 6240 Woodside Executive Court F: 866-557-8637 HHA-0190 **PGBA** HHA190 owns (100%) Amedisys SC, L.L.C. #20-1968800 (2211SC) Branch ID: Aiken SC 29803-3822 TF:877-706-9359 4207039003 which owns (100%) of this agency County: Aiken Amedisys SC, L.L.C Amedisys, Inc. 11-3131700 d/b/a Amedisys Home Health of Bluffton owns (100%) Amedisys Holding, L.L.C. #36-4576454 59 Sheridan Park Circle Suite. A P: 800-697-5235 1215110226 Medicaid **PGBA** Acquired 20-1968800 42-7048 owns (100%) Amedisvs SC, L.L.C, #20-1968800 04/03/91 SC \*Parent 2224 HHA -0203 Bluffton SC 29910-6029 F; 866-882-9294 (2224SC) HHA203 **PGBA** 12/31/07 which owns (100%) this agency. County; Beaufort \*Relocated from 23 Plantation Park Dr. eff. 1/15/16 Amedisys SC, L.L.C. Amedisvs Inc. 11-3131700 d/b/a Neighbors Care Home Health Agency, an Amedisy: owns (100%) Amedisys Holding, L.L.C. #36-4576454 Company P: 866-327-3205 1629245808 Medicald **PGBA** Acquired 07/30/93 SC 20-1968800 \*Parent 2226 HHA-0198 42-7063 owns (100%) Amedisvs SC, L.L.C. #20-1968800 1645 JA Cochran Bypass Suite I F: 866-882-9378 (2226SC) HHA301 PGRA which owns (100%) this agency. Chester, SC 29706-3101 County: Chester Amediavs SC, L.L.C. Amedisys, Inc, 11-3131700 42-7063 d/b/a Amedisvs Home Health of Rock Hill owns (100%) Amedisys Holding, L.L.C. #36-4576454 P: 803-620-8604 1629245808 Medicaid PGBA/ Open 20-1968800 SC 2226 Branch 231 South Herlong Ave., Suite 201 HHA-0198 owns (100%) Amedisys SC, L.L.C. #20-1968800 F; 844-227-3491 (2226SC) PGBA 8/20/18 Branch ID: HHA355 7/1/18 Rock Hill, SC 29732-1159 which owns (100%) this agency. 4207063001 County: York Amedisys SC, L.L.C. d/b/a Amedisys Home Health of Beautort Amedisvs Inc. 11-3131700 35 Professional Village Circle P: 843-379-2320 wns (100%) Amedisys Holding, L.L.C. #36-4576454 1043278542 Medicald PGBA/ Acquired owns (100%) Amedisys SC, L.L.C. #20-1968800 20-1968800 \*Parent 2210 Lady's Island SC 29907-1575 F: 843-379-2321 HHA-0189 42-7304 07/01/03 (2210SC) HHA189 PGBA County: Beaufort TF:800-300-9559 which owns (100%) this agency. \*Relocated from Beautort Eff, 4/12/17 \*Relocated from Hilton Head\_Eff, 1/26/2012 medisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Amedisys Hospice, L.L.C. d/b/a Amedisys Hospice of South Carolina P: 843-656-0820 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 1437160068 Medicald: PGRA / Acquired SC 27-0078073 \*Parent 2227 500 Pamplico Highway Suite D F: 843-669-7957 HPC-0091 42-1555 which owns (100%) this agency, #N/A (Winyah137) HSP111 PGBA 08/01/09 Florence SC 29505-6051 TF:877-656-0820 County: Florence Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 Amedisys, Inc. 11-3131700 Amediavs Hospice, L.L.C. owns (100%) Amedisys Holding, L.L.C, #36-4576454 d/b/a Amedisvs Hospice of South Carolina P- 843-554-7161 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 1437160058 Medicaid: PGBA / SC 27-0078073 2227 Acquired Branch 1027 Physicians Drive Suite 240 F: 843-554-7830 HPC-0091 42-1555 #N/A hich owns (100%) this agency. (Winvah137) HSP111 PGRA ng/n1/ng Charleston SC 29414-5352 TF:866-554-7161 County: Charleston \*Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010

	P	age 33	of 45	I	· · · · · · · · · · · · · · · · · · ·							<u></u>		
State	Tax ID #	Status	Parent	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	FI / Prior FI	Location Type	Ownership Structure with <u>Tex ID #</u>	Amedisys CMS Certification or Open Date	Original CM: Certification Dete
sc	27-0078073	Branch	2227	Amedisys Hospice, L.L.C. d/b/a Amedisys Hospice of South Carolina 2201 Boundary Street, Suite 112 Beaufort, SC 29902-3879 County: Beaufort *Belocated from 305 Robertson Bhd., Ste A, Walterbore, SC 29488-5712 ett 028/18 *Relocated from 203 A & 203-B Eddie Chasteen Drive, Walterboro, SC ett., 05626/14	P: 843-549-5166 F: 843-549-5177 TF:866-549-5166	HPC-0091	1437160058 (Winyah137)	42-1555	Medicald: HSP111	PGBA/ PGBA	Hospice	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Holspice, L.L.C. #27-0078073 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc. 11-3131700 - Reorganization effective 1/29/2010	Acquired 08/01/09	#N/A
sc	27-0078073	Branch	2227	Amedisys Hospice, L.L.C. d/b/a Amedisys Hospice of South Carolina 196 E. Wesmark Blvd. Suite 2 Sumter SC 29150-2020 "County: Sumter "Relocated from 2555 Lin Do Court Suite B, eff. 9/25/15	P: 803-774-4036 F: 803-774-7011 TF:800-463-4349	HPC-0091	1437160058 (Winyah137)	42-1555	Medicald: HSP111	PGBA/ PGBA	Hospice	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency. *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010	Acquired 08/01/09	#N/A
sc	27-0078073	Branch	2227	Amedisys Hospice, I.L.C. d/b/a Amedisys Hospice of South Carolina 1900 Susset Blvd, Suite 103 West Columbia,SC 29169-5959 County: Lexington 'Relocated from 220 Stoneridge Drive Suite 105 Columbia SC eff, 10/2/1/16	P: 803-251-2287 F: 803-796-9150 TF:877-794-2515	HPC-0091	1437160058 (Winyah137)	42-1555	Medicald: HSP111	PGBA / PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospica, L.L.C. #27-0078073 which owns (100%) this agency.  "Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization leffective 1/29/2010	Acquired 08/01/09	#N/A
sc	27-0078073	Branch	2227	Amedisys Hospice, L.L.C. d/b/a Amedisys Hospice of South Carolina 250 Commonwealth Drive Suite 105 Greenville SC 28tif-3486 County: Greenville	P: 864-335-0455 F: 864-335-0456 TF:866-381-2085	HPC-0091	1437160058 (Winyah137)	42-1555	Medicaid; HSP111	PGBA/ PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization	Acquired 08/01/09	#N/A
sc	27-0078073	Branch	2227	Amedisys Hospice, L.L.C. d/b/a Amedisys Hospice of South Carolina 391 Seaboard Street, Unit 6 Myrtle Beach SC 29577-9635 County: Georgetown "Relocated from Pawley's Island eff. 01-16-16	P: 843-839-2605 F: 843-839-1615 TF:877-652-0093	HPC-0091	1437160058 (Winyah137)	42-1555	Medicald: HSP111	PGBA/ PGBA	Hospice	affective 1/29/2010 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc., 11-3131700 - Reorganization effective 1/29/2010	Acquired 08/01/09	#N/A
sc	27-2052580	Parent	2253	Compassionate Care Hospice of South Carolina, L.L.C. 100 Ashland Park Lane, Suite B Columbia, SC 29210-5100 County: Lexington	P: 803-731-8110 F: 803-728-3335	HPC-0156	1144545484	42-1606	Medicald: HSP126	PGBA/ PGBA	Hospice	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, LLC. #36-4576454 owns (100%) Amedisys Hospice, LLC. #27-0078073 owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 which owns (100%) Compassionate Care Hospice of South Carolina, LLC which owns (100%) of this agency.	Acquired 02/01/19	
sc	36-4754427	*Parent	2245	Georgetown Hospital Home Health, L.L.C. dh/a Amedisys Home Health of Georgetown 2503 Highmarkel Street Georgetown SC 29440-2900 County: Georgetown "Relocated from 1105 Church Street, Georgetown SC eff. 06-26-14	P: 843-546-1730 F: 843-545-9260 TF: 800-946-9244	HHA-0192	1760430334 (2205SC)	42-7065	Medicaid HHA310	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys SC, LLC. #20-1968800 owns (70%) Georgetown Hospital Home Health, L.L.C. #36-4754427 which owns (100%) of this agency, JV Partner Info: GHS Transitional Care, LLC #46-2161616 Owns (30%) Georgetown Hospital Home Health, L.L.C. #36-4754427 which owns (100%) of this agency.	Acquired 09/01/2013	12/21/93
sc	36-4754427	*Parent	2246	Georgetown Hospital Home Health, L.L.C. d/b/a Amedisys Home Health of Myrtle Beach 1309 Professional Drive Suite 100 Myrtle Beach SC 29577-5701 County: Horry	P: 843-916-0931 F: 843-916-0985 TF: 866-604-1172	HHA-0187	1811955065 (2206SC)	42-7067	Medicaid HHA312	PGBA/ PGBA	Home Health	Amedisys, Inc. 11-3131700  Amedisys, Inc. 11-3131700  Amedisys Holding, L.L.C. #36-4576454  owns (100%) Amedisys SC, LLC. #20-1968800  owns (70%) Georgetown Hospital Home Health, L.L.C. #36-4754427  which owns (100%) of this agency. JV Partner Info: GHS Transitional Care, LLC #46-2161616  Owns (30%) Georgetown Hospital Home Health, L.L.C. #36-4754427  which owns (100%) of this agency. Amedisys, Inc. 11-3131700	Acquired 09/01/2013	02/17/94
sc	36-4754427	*Parent	2241	Georgetown Hospital Home Health, L.L.C. d/b/a Amedisys Home Health Care 127 E Mill Street Kingstree SC 29556-3427 County: Williamsburg	P: 843-355-5103 F: 866-882-9488 TF:800-816-6668	HHA-0188	1255399747 (2221SC)	42-7068	Medicaid HHA311	PGBA/ PGBA	Home Health	Amedisys. Irc. 11-3131/00 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys SC, LLC. #20-1968800 owns (70%) Georgetown Hospital Home Health, L.L.C. #36-4754427 which owns (100%) of this agency. JV Partner Info. GHS Transitional Care, LLC #46-2161616 Owns (30%) Georgetown Hospital Home Health, L.L.C. #36-4754427 which owns (100%) of this agency. Amedisys. Inc. 11-3131/00	Acquired 09/01/2013	04/08/94
sc	57-1119857	*Parent	2203	Amedisys Home Health of South Carolina, LLC d/b/a Amedisys Home Health of Charleston 2675 Lake Park Drive North Charleston SC 29406-9100 County: Charleston	P: 843-553-1263 F: 843-553-0651 TF:800-849-2421	HHA-0172	1033177290 (2203SC)	42-7005	Medicaid HHA172	PGBA / PGBA	Home Health	Amedisys. Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of South Carolina, LLC #57- 1119857 which owns (100%) this agency.  *Converted from Amedisys Home Health, Inc. of South Carolina eff 1/13/17 *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization eff 1/29/2010	Acquired 06/11/01	01/20/77

	P	age 34	of 45											
State	Tax ID #	Status	Parent #	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPJ (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	FI/ Prior FI	Location Type	Ownership Structure with <u>Tax ID #</u>	Amedisys CMS Certification or Open Date	
sc	57-1119857	*Parent	2222	Amedisys Home Health of South Carolina, LLC db/a Amedisys Home Health of Conway 176 Waccamaw Medical Park Court Conway SC 29526-995 County: Horry	P: 866-205-4247 F: 866-717-5478	HHA-0195	1316906573 (2222SC)	42-7112	: Medicaid HHA195	PGBA / PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, I.L.C. #38-4576454 owns (100%) Amedisys Home Health of South Carolina, LLC #57- 1119857 which owns (100%) this agency.  *Converted from Amedisys Home Health, Inc. of South Carolina eff 1/13/17 *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization eff 1/29/2010	Acquired 04/01/06	04/09/99
sc	57-1119857	*Parent	2204	Amedisys Home Health of South Carolina, LLC dfb/a Amedisys Home Health of Clinton 210 Physicians Park Dr Suite U Clinton SC 29325-7565 County: Laurens	P: 864-833-3212 F: 864-833-3234 TF:866-833-3210	HHA-0186	1679531156 (2204SC)	42-7116	Medicald HHA186	PGBA/ PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of South Carolina, LLC #57- 1119857 which owns (100%) this agency.  *Converted from Amedisys Home Health, Inc. of South Carolina eff 1/1/3/17 *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization off 1/29/2010 Amedisys, Inc, 11-3131700	Acquired 10/01/04	02/12/03
sc	57-1119857	Branch	2204	Amedisys Home Health of South Carolina, LLC d/b/a Amedisys Home Health of Greenville 440 Roper Mountain Road Suite G-1 Greenville SC 29615-4235 County: Greenville	P: 864-288-9441 F: 864-288-7705 TF:866-299-2890	HHA-0186	1679531156 (2204SC)	42-7116 Branch ID: 42Q7116001	Medicald HHA186	PGBA/ N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of South Carolina, LLC #57- 1119857 which owns (100%) this agency. *Converted from Amedisys Home Health, Inc, of South Carolina eff 1/13/17 *Formetry owned directly by Amedisys, Inc, 11-3131700 - Reorganization eff 1/12/9/2010	Opened 07/17/06	02/12/03
SD	90-0128301	Parent	0602	Compassionate Care Hospice of the Midwest, LLC Kirkwood Plaza, 6009 W. 41st Street, Suite 4 Sloux Falls, SD 57106-1277 County: Minnehaha	P: 605-338-2066 F: 605-371-3754		1215930847	43-1516	1215930847	cgs	Hospice	Amedisys, Inc, 11-3131700 owns [100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Hospice, LLC #27-0078073 owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 which owns (100%) Compassionate Care Hospie of the Midwest, LLC whic owns (100%) of this agency.	Acquired 02/01/19	
TN	02-0674282	*Parent	5529	Advenia Hospice, L.L.C. d/b/a Amedisys Hospice, an Adventa Company 1420 Dutch Valley Road Suite C Knoxville, TN 37918-1424 County: Knox	P: 865-689-7123 F: 865-689-8445 TF:866-462-7182	000000344	1053379214 (5529TN)	44-1525	Medicaid: Q014931	PGBA / PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) *Adventa Hospice, L.L.C. #02-0674282 which owns (100%) this agency.  *Converted from Adventa Hospice Inc effective 1/1/2013	Acquired 07/01/05	#N/A
TN	02-0674282	Branch	5529	Adventa Hospice, L.L.C. d'b/a Amedisys Hospice, an Adventa Company 1423 West Morris Blvd Suite C Morristown, TN 37813-2975 County: Hamblen	P: 423-587-9484 F: 423-587-9408 TF:800-659-2633	0000000344	1053379214 (5529TN)	44-1525	Medicaid: Q014931	PGBA/ PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) *Adventa Hospice, L.L.C. #02-0674282 which owns (100%) this agency. *Converted from Adventa Hospice Inc effective 1/1/2013	Acquired 07/01/05	#N/A
TN	02-0674282	Branch	5529	Adventa Hospice, L.L.C. d/b/a Amedisys Hospice, an Adventa Company 665 New Highway 68 Suite B Sweetwater, Th. 37874-1908 County: Monroe	P: 423-351-0233 F: 423-351-0238 TF:877-370-3477	0000000344	1053379214 (5529TN)	44-1525	Medicald: Q014931	PGBA	Hospice	Amedisys, Inc. 31-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) "Adventa Hospice, L.L.C. #02-0674282 which owns (100%) this agency. "Converted from Adventa Hospice (no effective 1/1/2013	Opened 7/31/09	#N/A
TN	02-0674282	*Parent	5543	Adventa Hospice, L.L.C. d/b/a Amedisys Hospice, an Adventa Company 7205 Lee Hwy. Suite B Chattanooga, TN 37421-6801 County: Hamilton 'Relocated from: 7161 Lee Hwy Suite 400 eff. 11/20/13	P: 423-499-0018 F: 423-499-4342 TF:800-951-2561	0000000343	1104884493 (5543TN)	44-1533	Medicaid: Q014929	PGBA/ PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Andventa Hospice,L.L.C. #02-0674282 which owns (100%) Ihis agency.  *Converted from Adventa Hospice Inc effective 1/1/2013	Acquired 07/01/05	#N/A
TN	02-0674282	Branch	5543	Adventa Hospice, LL.C. d/b/a Amedisys Hospice, an Adventa Company 2306 Congress Parkway South Athens, TN 37303-2820 County: McMinn 'Riocated from 614 Congress Parkway N, Athens, TN 'Relocated from 744 Tell Street, Athens eff, 4/13/09	P: 423-507-8755 F: 423-507-8748 TF:866-890-2977	6000000343	1104884493 (5543TN)	44-1533	Medicald: Q014929	PGBA/ PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Adventa Hospice, Inc. #02-0674282 which owns (100%) this agency.  *Converted from Adventa Hospice Inc effective 1/1/2013	Acquired 07/01/05	#N/A
TN	02-0674282	Branch	5543	Adventa Hospice, L.L.C. d/b/a Amedisys Hospice, an Adventa Company 310 Kimball Crossing Suite 3 & 4 Kimball, TN 37347-5644 County: Marion "Relocated from Monteagle ett 6/24/15 "Relocated from South Pittsburg ett. 8/18/2010	P: 423-837-3636 F: 423-837-3640 TF:866-890-2981	0000000343	1104884493 (5543TN)	44-1533	Medicaid: Q014929	PGBA/ PGBA	Hospice	Amedisys, Inc. 11-3131700 awns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) "Adventa Hospice, L.L.C. #02-0674282 which owns (100%) this agency.  *Converted from Adventa Hospice Inc effective 1/1/2013	Acquired 07/01/05	#N/A

Page 35 of 45 Home Care Amedisvs CMS **Original CMS** Medicare i Medicald # Logal Entity Name Phone FI/ Certification Ownership Structure with Tax ID# Cartification or d/b/a Agency Name Tax ID # Status Fax Hospice (Login) Prior FI Open Date Date Branch ID Other Provider #'s Agency Address Toll Free License i Amedisvs, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Adventa Hospice, L.L.C which owns (100%) "Adventa Hospics, L.L.C. #02-0674282 P: 423-547-0852 d/b/a Amedisys Hospice, an Adventa Company Acquired 1518925783 Medicald: PGBA/ #N/A which owns (100%) this agency. F: 423-543-6449 0000000353 44-1534 02-0674282 5539 1500 West Elk Ave. Suite 202 07/01/05 TN \*Paren PGBA (5539TN) Q014930 TF:800-774-1404 Elizabethton, TN 37643-2655 Converted from Adventa Hospice Inc effective 1/1/2013 County: Carter Adventa Hospice, L.L.C Amedisvs Inc. 11-3131700 d/b/a Amedisys Hospice, an Adventa Company owns (100%) Amedisys Holding, L.L.C. #36-4576454 2025 Meadowview Parkway, Suite 101 which owns (100%) \*Adventa Hospice, L.L.C. #02-0674282 P: 423-288-9777 Kingsport, TN 37664-7387 Acquired PGBA/ 1518925783 Medicaid: #N/A 44-1534 Hospi which owns (100%) this agency. 5539 County: Sullivan F 423,288,9781 0000000353 07/01/05 02-0674282 Branch PGRA (5539TN) Q014930 'Relocated from 116 Jack White Drive, Ste 6, Kingsport, Th TF:866-462-7180 \*Converted from Adventa Hospice Inc effective 1/1/2013 37660-2379 eff. 7-31-18 \*Relocated from 200 Professional Park Pvt. Drive eff. 7-30-13 Amedisvs Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Adventa Hospice, L.L.C. which owns (100%) \*Adventa Hospice, L.L.C. #02-0674282 P: 423-638-2707 d/b/a Amedisys Hospice, an Adventa Company Acquired PGBA/ 1518925783 Medicaid: #N/A 44-1534 which owns (100%) this agency. F: 423-638-4732 0000000353 02-0674282 Branch 5539 127 Serral Drive Suite 1 PGBA 07/01/05 (5539TN) O014930 TF:866-462-7167 Greeneville, TN 37745-3111 Converted from Adventa Hospice Inc effective 1/1/2013 County: Greene Adventa Hospice, L.L.C. Amedisvs, Inc. 11-3131700 Amedisys Hospice, an Adventa Company P: 615-231-7113 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Opened 1942685565 Medicald #N/A PGBA F: 615-886-7296 44-1602 \*Parent 0547 400 Royal Parkway 326 TN 02-0674282 Q020750 which owns (100%) \*Adventa Hospice, L.L.C. #02-0674282 7/23/15 0547TN Nashville, TN 37214-3636 TF:844-269-3912 which owns (100%) this agency. County: <u>Davidson</u> Tender Loving Care Health Care Services Southeast medisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 L.L.C. which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 d/b/a Amedisys Home Care P; 901-748-9121 which owns TLC Holdings I LLC . #20-1042010 Acquired 8245 Tournament Drive Suite 255 Medicaid: NGS/ 1629018999 07/28/94 F-901-748-9125 0000000239 44-7538 TN 20-1032665 \*Parent 0545 which owns TLC Health Care Services, LLC #20-1031840 03/26/08 0447538 NGS Memphis, TN 38125-8873 (tlc4457538) TE:877-896-5612 which owns Tender Loving Care Health Care Services Southeast, L.L.C. County: Shelby #20-1032665 \*Relocated from 6263 Poplar Avenue Suite 1000 which owns (100%) of this agency Memphis, TN 38119-4738 eff, 8/30/16 Amedisys Sp-TN, LLC d/b/a Amedisys Home Health Services 900 Conference Drive Suite 1A Amedisys, Inc, 11-3131700 Goodlettsville, TN 37072-1925 P: 615-851-3881 PGBA/ owns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired County: Davidson 1356399752 Medicaid: 08/02/00 F: 866-588-1235 0000000068 44-7558 20-3218056 \*Parent 0551 which owns (100%) Amedisys SP-TN, L.L.C. #20-3218056 08/01/05 PGRA \*Relocated from Nashville East to Hermitage (0551TN) 0447558 TF:866-610-4079 which owns (100%) this agency. eff, 01/16/2008 \*Relocated from Hermitage to Nashville eff, 02/02/2012 \*Relocated from Nashville (230 Cumberland Bend) eff.10/7/13 Amedisys Hospice, LLC owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisvs Hospice Care owns (100%) Amedisys Hospice, L.L.C. #27-0078073 P: 901-680-0378 Acquired Medicaid PGBA/ 1265490726 6570 Stage Road Suite 120 #N/A 44-1506 which owns (100%) this agency. 0000000376 27-0078073 \*Parent 0570 F: 901-818-4894 04/01/04 (0570TN) Q014932 **PGBA** Bartlett TN 38134-2803 TF:866-877-2396 County: Shelby \*Formerly owned directly by Amedisys, Inc. 11-3131700 - Reorganization \*Relocated from Memphis to Bartlett eff. 11/16/17 effective 1/29/2010 Amedisys, Inc. 11-3131700 wns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 HHC, LLC. which owns (100%) this agency. d/b/a Amedisvs Home Health Care P: 423-586-0106 1639127319 Modicaid: PGRA. Acquired 12/08/82 62-1139940 \*Parent 5517 1423 W. Morris Blvd. Suite B F: 423-581-8391 0000000091 44-7190 TN 07/01/05 (5517TN) 0447190 PGBA HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 Morristown TN 37813-2975 TF:866-586-0106 HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 County: Hamblen Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012 Amedisys, Inc., 11-3131700 HHC, LLC. owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisys Home Health Care which owns (100%) HHC, L.L.C. #62-1139940 44-7190 170 Beech Street Suite 3 P: 423-869-3977 which owns (100%) this agency. Acquired 1639127319 Medicaid: PGBA A 12/08/82 Harrogate, TN 37752-8515 62-1139940 Branch 5517 F: 423-869-3738 0000000091 0447190 PGBA (5S17TN) Branch ID: County: Claiborne TF:866-864-1379 HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 44Q7190001 HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 Mailing: P.O. Box 4177, Harrogate, TN 37752-4177 \*Formerly HHC, Inc., which converted to HHC, LLC, effective 01/01/2012 Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 HHC, LLC. 44-7190 which owns (100%) this agency. d/b/a Amedisys Home Health Care P: 423-272-4484 Hea Acquired 1639127319 **Medicaid** PGBA/ 12/08/82 TN 62-1139940 Branch 5517 109 Apple Lane Suite A F: 423-272-4485 0000000091 (5517TN) Branch ID: 0447190 PGBA 07/01/05 \*HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 Rogersville, TN 37857-2943 TF:866-864-2075 44Q7190002 \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 County: Hawkins Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012

Programmatic Attachment B - Out-of-State Affiliations Project #192109: Tender Loving Care, An Amedisys Company

#### Amedisys, Inc. - Active Locations

8/16/2019

Page 36 of 45 Home Care Amedisys CMS Original CMS **Legal Entity Name** Phone Medicare # Medicald # FI/ Ownership Structure with Tex ID # Certification or Tax ID # Status d/b/a Agency Name Fax Hospice. (Login) Prior FI Date Open Date Branch ID Other Provider # Agency Address Toll Free Licerise # Amedisvs, Inc. 11-3131700 owns (100%) Amedisvs Holding, L.L.C. #36-4576454 HHC, LLC. which owns (100%) HHC, L.L.C. #62-1139940 d/b/a Amedisys Home Health Care Home Health 44-7190 which owns (100%) this agency. 154 Campbell Drive Suite A P: 423-733-2441 1639127319 Medicaid: PGBA/ Acquired 12/08/82 62-1139940 Sneedville, TN 37869-3900 0000000091 Branch 5517 07/01/05 F: 423-733-2443 (5517TN) Branch ID: 0447190 PGBA \*HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 County; Hancock 44Q7190003 \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 \*Formerly HHC, Inc. which converted to HHC, LLC, effective 01/01/2012 Mailing: P.O. Box 428 Sneedville, TN 37869-0428 Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 HHC, LLC. which owns (100%) HHC, L.L.C. #62-1139940 d/b/a Amedisys Home Health Care 44-7190 which owns (100%) this agency. 404 E. Bernard Avenue Suite B P: 423-638-7389 Acquired PGRA / 1639127319 Medicaid: 12/08/82 0000000091 62-1139940 Branch 5517 Greeneville, TN 37745-5123 F: 423-639-9386 (5517TN) Branch ID: 0447190 PGBA \*HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 TF:866-864-1376 County: Greene 4407190005 \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 \*Relocated from 1350 East Andrew Johnson Highway, \*Formerly HHC, Inc. which converted to HHC, LLC, effective 01/01/2012 Greenville ett. 12-2-2016 owns (100%) Amedisvs Holding, L.L.C. #36-4576454 HHC. LLC. which owns (100%) HHC, L.L.C. #62-1139940 d/b/a Amedisys Home Health Care which owns (100%) this agency, P: 731-664-2264 8 Stonebridge Boulevard Suite L. 1851349559 Medicaid: PGBA/ Acquired 05/08/84 0000000177 44-7278 62-1139940 \*Parent 5507 F: 731-668-9490 Jackson, TN 38305-2178 (5507TN) Q014862 **PGBA** Femer 07/01/05 \*HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 TF:800-261-2264 County: Madison \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 \*Other d/b/a: Housecall Home Healthcare \*Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012 Amedisvs, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 HHC, LLC. which owns (100%) HHC, L.L.C. #62-1139940 d/b/a Amedisys Home Health Care 44-7278 which owns (100%) this agency. P: 731-286-2097 PGBA/ Acquired 1851349559 2490 Part Avenue Suite 1 Medicaid: 05/08/84 5507 F: 731-286-2253 0000000177 TN 62-1139940 Branch 07/01/05 Dyersburg, TN 38024-2030 (5507TN) Branch ID: O014862 PGBA \*HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 TF:877-255-2097 44Q7278001 County: Dyer HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 \*Other d/b/a: Housecall Home Healthcare Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012 Amedisys, inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 HHC, LLC. which owns (100%) HHC, L.L.C. #62-1139940 d/b/a Amedisys Home Health Care 44-7278 which owns (100%) this agency. P: 731-644-0723 1851349559 Medicald: PGBA/ 331 Jim Adams Drive Suite A 05/08/84 62-1139940 5507 F: 731-644-7964 0000000177 Branch Paris, TN 38242-5037 (5507TN) Branch ID; Q014862 N/A 01/03/07 \*HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 TF:866-355-3101 4407278002 County: Henry \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 \*Other d/o/a: Housecall Home Healthcare \*Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012 Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 HHC, LLC. which owns (100%) HHC, L.L.C. #62-1139940 d/h/a Amedisvs Home Health Care 44-797R which owns (100%) this agency. P: 731-926-2371 1851340550 Medicaid: PGBA/ 880 Pickwick Street Unit 1 Opened 6000000177 05/08/84 62-1139940 Branch 5507 F: 731-926-3979 01/03/07 Branch ID: Savannah, TN 38372-3071 (5507TN) Q014862 N/A \*HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 TF:866-472-8086 County: Hardin 4407278003 \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 \*Other d/b/a: Housecall Home Healthcare Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012 Amedisvs. Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 HHC, LLC. which owns (100%) HHC, L.L.C. #62-1139940 d/b/a Amedisys Home Health Care 44-7278 which owns (100%) this agency. P: 731-886-1113 1110 Bishop Street 1851349559 Medicaid: PGBA/ Opened 62-1139940 05/09/84 Branch 5507 F: 731-886-0224 0000000177 Union City, TN 38261-5402 (5507TN) Branch ID: Q014862 N/A 03/12/07 HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 TF:866-516-1113 County: Obion 44Q7278004 \*HHC LLC moved directly under HMR Acquisition, Inc. off 1/9/17 \*Other d/b/a: Housecall Home Healthcare Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012 medisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 HHC, LLC. which owns (100%) this agency. d/b/a Amedisys Home Health Care P: 865-688-7500 1710935408 PGRA. Medicald: Acquired 62-1139940 \*Parent 5524 F: 865-689-2804 0000000150 44-7312 08/31/84 1420 Dutch Valley Drive Suite A (5524TN) O014861 PGBA 07/01/05 HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 Knoxville, TN 37918-1424 TF:866-864-1381 County: Knox HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012

Programmatic Attachment B - Out-of-State Affiliations Project #192109: Tender Loving Care, An Amedisys Company

#### Amedisvs, Inc. - Active Locations

8/16/2019

Page 37 of 45 cation Type Home Care Original CMS Amedisys CMS Legal Entity Name Phone Medicare # Medicald # EI/ Ownership Structure with Tax ID # Certification or Certification Tax ID# Status d/b/a Agency Name Hospice (Login) Prior Fi Date Agency Address Branch ID Other Provider # Open Date Toll Free License # Amedisys, Inc. 11-3131700 owns (100%) Amedisvs Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C, #62-1139940 HHC, LLC. 44-7312 which owns (100%) this agency. d/b/a Amedisys Home Health Care P: 865-376-6207 1710935408 Medicaid: PGBA/ Acquired 08/31/84 62-1139940 Branch 5524 1855 Tanner Way Suite 230 F: 865-376-7183 0000000150 (5524TN) Branch ID: Q014861 PGBA 07/01/05 \*HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 Harriman, TN 37748-8331 TF:866-864-1977 44Q7312001 \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 County: Roane Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012 Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C, #62-1139940 HHC, LLC. 44-7312 which owns (100%) this agency. d/b/a Amedisys Home Health Care P: 865-428-2510 1710935408 Medicaid: PGBA/ Acquired 08/31/86 62-1139940 5524 1229 Fox Meadows Blvd Suite 1 F: 865-429-4402 0000000150 Branch 07/01/05 (5524TN) Branch 10: Q014861 PGBA "HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 Sevierville, TN 37862-6923 TF:866-666-6595 4407312003 \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 County: Sevier Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012 Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 HHC, LLC. 44-7312 which owns (100%) this agency. d/b/a Amedisys Home Health Care P: 865-475-6400 1710935408 Medicaid: PGBA/ Acquired 08/31/84 F: 865-471-0919 0000000150 TN 62-1139940 Branch 5524 1713 North Highway 92 PGBA Branch ID: Q014861 (5524TN) \*HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 Jefferson City, TN 37760-5220 TF:866-864-1380 44Q7312004 \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 County: Jefferson Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 HHC, LLC, 44-7312 which owns (100%) this agency. d/b/a Amedisys Home Health Care P: 423-623-6540 PGBA/ 1710935408 Medicaid: Acquired TN 5524 F: 423-625-2040 0000000150 08/31/84 62-1139940 Branch 611 West Broadway (5524TN) Branch ID: Q014861 PGRA \*HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 07/01/05 Newport, TN 37821-9032 TF:866-864-2069 44Q7312005 \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 County: Cocke \*Formerly HHC, Inc. which converted to HHC, LLC, effective 01/01/2012 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 HHC, LLC. 44-7312 which owns (100%) this agency. d/b/a Amedisys Home Health Care P: 865-481-3434 PGBA/ 1710935408 Medicaid: Acquired 08/31/84 62-1139940 Branch 5524 575 Oak Ridge Turnpike Suite 130 F: 865-481-3601 0000000150 Home : (5524TN) Branch ID: Q014861 PGBA \*HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 Oak Ridge, TN 37830-7173 TF:866-610-4116 4407312006 \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 County: Anderson Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012 3878: TRC: 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 HHC, LLC. 44.7312 d/b/a Amedisys Home Health Care which owns (100%) this agency. P-865-324-0027 1710935408 Medicaid: PGBA/ Opened 5524 62-1139940 Branch 504 West Broadway Ave. F: 888-233-4829 0000000150 05/01/19 (5524TN) Branch ID: Q014861 PGBA HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 Maryville, TN 37801-4712 TF:833-295-5438 44Q7312008 \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 County: Blount Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012 Amedisys, Inc. 11-3131700 HHC, LLC, owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisvs Home Health Care which owns (100%) HHC, L.L.C. #62-1139940 1655 Wynne Road Suite 101 which owns (100%) this agency, P+901.388.3335 Cordova, TN 38016-4905 1134177983 Medicald: PGBA/ Acquired TN 62-1139940 \*Parent 5509 00000000216 F: 901-388-3866 44-7451 09/18/84 County: Shelby (5509TN) 0447451 **PGBA** 07/01/05 HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 TF:866-666-6950 \*Relocated from Bartlett eff. 6/22/12 \*HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 \*Other d/b/a: Housecall Home Healthcare Formerly HHC, Inc. which converted to HHC, LLC, effective 01/01/2012 owns (100%) Amedisys Holding, L.L.C. #36-4576454 HHC, LLC. which owns (100%) HHC, L.L.C, #62-1139940 d/b/a Amedisvs Home Health Care which owns (100%) this agency. P: 423-547-2310 1500 W. Elk Ave. Suite 201 1487602488 PGRA / Medicaid: Acquired TN 62-1139940 \*Parent 5535 F: 423-547-2319 0000000023 44-7505 01/01/87 Elizabethton, TN 37643-2655 (5535TN) 0447505 **PGBA** 07/01/05 TF:800-897-8975 HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 County: Carter HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 \*Other d/b/a: Housecall Home Healthcare Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012

		Page 38	3 of 45											
State	Tax ID#	Status	Parent	Legal Entity Name dibba Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	Fi / Prior Fi	Location Type	Ownership Structure with <u>Inx ID</u> #	Amedisys CMS Certification or Open Dete	Original CMS Certification Date
TN	62-1139940	Branch	5535	HHC, LLC. d/b/a Amedisys Home Heaith Care 203 Forge Creek Road Mountain City, TN 37683-2057 County: Johnson 'Other d/b/a: Housecall Home Heaithcare	P: 423-727-2130 F: 423-727-2134 TF:800-231-1513	0000000023	1487602488 (5535TN)	44-7505 Branch ID: 44Q7505002	Medicaid: 0447505	PGBA/ PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 which owns (100%) Ihis agency.  "HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 "HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 "Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012	Acquired 07/01/05	01/01/87
TN	62-1139940	*Parent	5506	HHC, LLC. d/b/a Amedisys Home Health Care 537 Stonecrest Parkway Suite 109 Smyma, TN 37167-8889 County: Rutherlord **Other d/b/a: Housecall Home Healthcare **Relocated from Murfreesboro etf. 02/24/2010	P: 615-220-8417 F: 615-220-8422 TF:866-666-7053	0000000005	1437107133 (5505TN)	44-7563	Medicaid: 0447563	PGBA/ PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 which owns (100%) Ihis agency.  'HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 'HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 'Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012	Acquired 07/01/05	03/25/03
TN	62-1139940	Branch	55 <b>06</b>	HHC, LLC. d/b/a Amedisys Home Health Care 1127 E. College Street Suile B Pulaski, TN 38478-4520 County: Giles *Other d/b/a: Housecall Home Healthcare	P: 931-363-9039 F: 931-366-9066 TF:866-401-2978	0000000005	1437107133 (5505TN)	44-7563 Branch ID: 44Q7563001	Medicald: 0447563	PGBA / N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 which owns (100%) this agency.  *HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 *HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 *Formerly HHC, Inc, which converted to HHC, LLC. effective 01/01/2012	Opened 06/30/06	03/25/03
TN	62-1139940	Branch	5506	HHC, LLC. d/b/a Amedisys Home Health Care 220 Town Center Parkway Suite 201 Spring Hill, TN 37174-2406 County: Maury *Other d/b/a: Housecall Home Healthcare	P: 931-486-1911 F: 931-486-3129 TF:866-336-9319	000000005	1437107133 (5505TN)	44-7563 Branch ID: 44Q7563002	Medicaid: 0447563	PGBA / N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 which owns (100%) this agency.  *HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 *HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17  *Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012	Opened 08/01/06	03/25/03
TN	62-1151058	*Parent	0540	Comprehensive Home Healthcare Services, L.L.C. d/b/a Amedisys Home Health of Tennessee 1006 Old Knoxville Road Tazewell, TN 37879-4138 County: Claiborne	P: 423-626-2405 F: 423-626-2407 TF:866-666-6597	000000025	1639149586 (CBRANDEN1)	44-7188	TennCare: 0447188	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Comprehensive Home Healthcare Services, L.L.C. #62-1151058 which owns (100%) of this agency. *Comprehensive Home Healthcare Services, Inc. converted to L.L.C. and innoved directly under Amedisys. Holding L.L.C. effective 07/01/13 Amedisys, Inc, 11-3131700	Acquired 03/01/08	11/29/82
TN	62-1151058	Branch	0540	Comprehensive Home Healthcare Services, L.L.C. d/b/a Amedisys Home Health of Tennessee 101 Brantley Lane Jacksboro, TN 37757-5162 County: Campbell **Relocated from 2435 Jacksboro Pike Suite 4 La Foliette, TN 37766-2908 etf. 1/12/18	P: 423-563-0038 F: 423-563-0021 TF:866-563-0038	0000000025	1639149586 (CBRANDEN1)	44-7188 Branch ID: 44Q7188003	Medicaid: 0447188	PGBA/ PGBA	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns Comprehensive Home Healthcare Services, L.L.C. #62-1151058 which owns (100%) of this agency. * Comprehensive Home Healthcare Services, Inc. converted to L.L.C. and Impoved directly under Amedisys, Holding I. I. C. effective 07/01/13. Amedisys, Inc., 11-3131700	Acquired 03/01/08	11/29/82
TN	62-1755344	*Parent	0535	Amedisys Tennessee, LLC dt/va Amedisys Home Health 2000 Glen Echo Road Suite 115 Nashville, TN 37215-2877 County: Davidson *Other dt/va's: Amedisys, Amedisys Home Care, Amedisys Home Health of Tennessee	P: 615-298-3931 F: 615-298-3163 TF:866-505-0345	000000038	1972551794 (0535TN)	44-7107	Medicaid Q014208	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700  Amedisys Holding, LL.C. #36-4576454  owns (100%) Amedisys Holding, LL.C. #62-1755344  which owns (100%) litis agency.  "Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010  "Formerly Amedisys Home Health, Inc. of Tennessee which has been merged Into Amedisys Tennessee. L.I. C 12/27/2001  Amedisys, Inc, 11-3131700	Acquired 06/01/05	01/13/76
TN	62-1755344	Branch	0535	Amedisys Tennessee, LLC d/b/a Amedisys Home Health 2690 Madison Street Suite 200 Clarksville, TN 37043-5498 County: Montgomery Mailing: P.O. Box 3215, Clarksville, TN 37043-3215	P:931- 358-9063 F:931- 358-9064 TF:866-326-0069	000000038	1972551794 (0535TN)	44-7107 Branch ID: 44Q7107003	Medicaid Q014208	PGBA/ N/A	Home Health	owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010  *Formerly Amedisys Home Health. Inc. of Tennessee which has been	Opened 4/20/2009	01/13/76
TN	62-1755344	*Parent	0512	Amedisys Tennessee, LLC d/t/a Amedisys Home Health 7205 Lee Highway Suite A Chattanooga, TN 37421-6801 County: Hamilton 'Other d/t/a's: Amedisys, Amedisys Home Care, Amedisys Home Health of Tennessee	P: 423-490-1100 F: 423-490-1111 TF:800-903-8426	0000000113	1326096009 (0512TN)	44-7156	Medicaid Q014211 MR/DD Medicaid Walver: 00736 Homemaker Services: 0445786	PGBA/ PGBA	Home Health	merced Into Amedisys Tennessee L.L.C 12/27/2001 Amedisys, Inc. 11-3137/00 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  "Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 "Formerly Amedisys Home Health, Inc. of Tennessee which has been mercaed into Amedisys Tennessee L.L.C 12/27/2001	Acquired 12/01/98	07/31/81

		2age 39			, ,									
State	Tax ID #	Status	Parent	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	Fi/ Prior Fi	Location Type	Ownership Structure with <u>Tax ID #</u>	Amedisys CMS Certification or Open Date	
TN	62-1755344	Branch	0512	Amedisys Tennessee, LLC d/b/a Arnedisys Home Health 3055 Rihea County Highway Suite 330 Dayton. TN 37321-5840 County: Rhea "Relocated from Pikeville, TN eff. 7-30-13 "Other d/b/a's: Amedisys, Amedisys Home Care, Amedisys Home Health of Tennessee	P: 423-775-2739 F: 423-775-4354 TF:800-891-1450	0000000113	1326096009 (0512TN)	44-7156 Branch ID: 44Q7156001	Medicaid: Q014211	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  'Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 'Formerly Amedisys Home Health, Inc. of Tennessee which has been marcad into Amedisys Tennessee, L.L.C 12/27/2001	Acquired 12/01/98	07/31/81
ΤN	62-1755344	Branch	0512	Amedisys Tennessee, LLC d'b'a Amedisys Home Health 616 Congress Parkway North Athens, TN 37303-1618 County: McMinn *Other d'b'a's: Amedisys, Amedisys Home Care, Amedisys Home Health of Tennessee	P: 423-744-8404 F: 423-744-3590 TF:800-756-8404	000000113	1326096009 (0512TN)	44-7156 Branch ID: 44Q7156002	Medicald: Q014211	PGBA/ PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc. 11-3131700 - Reorganization effective 1/29/2010 *Formerly Amedisys Home Health, Inc. of Tennessee which has been merged into Amedisys Tennessee I.I.C 1/27/2/2001	Acquired 12/01/98	07/31/81
TN	62-1755344	*Parent	0506	Amedisys Tennessee, LLC d/b/a Amedisys Home Health 2601 Elm Hill Pike, Sultes A,B &C Nashville, TN 37214-3155 County: Davidson "Relocated from 230 Cumberland Bend Suite D eff 2/17/2017 "Relocated 12/01/99 from Hendersonville, TN. "Other d/b/a's: Amedisys, Amedisys Home Care, Amedisys Home Health of Tennessee "Prior Nashville, TN, nampt closed 11/30/1990	P: 615-313-7400 F: 615-313-7410 TF:800-643-5641	0000000254	1689622466 (0506TN)	44-7206	Medicald: Q014209	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  'Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 'Formerly Amedisys Home Health, Inc. of Tennessee which has been merged into Amedisys Tennessee, L.L.C 12/27/2001	Acquired 12/01/98	03/14/83
ти	62-1755344	Branch	0506	*Prior Nashville. TN parent closed 11/30/1999 Amedisys Iennessee. LLC d/b/a Amedisys Home Health 100 Physiclans Way Suthe 240 Lebanon. TN 37909-81108 County: Wilson *Other d/b/a's: Amedisys Amedisys Home Care, Amedisys Home Health of Tennessee *Relocated from Gordonsville TN eft. 09/27/2008 *Peliocated from Gordonsville TN eft. 09/27/2008 *Peliocated from Carthage. TN eft. 07/31/2000	P: 615-453-2532 F: 615-547-7480 TF:800-287-6988	0000000254	1689622466 (0506TN)	44-7206 Branch ID; 44Q7206002	Medicaid: Q014209	PGBA / PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  "Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 "Formerly Amedisys Home Health, Inc, of Tennessee which has been merged into Amedisys Tennessee, L.L.C 12/21/2001 Amedisys Inc, 11-3131700	Acquired 12/01/98	03/14/83
ит	62-1755344	Branch	0506	Amedisys Tennessee, LLC dfb/a Amedisys Home Health 437 Henslee Drive Dickson, TN 37055-2166 County: Dickson "Other dfb/a's: Amedisys, Amedisys Home Care, Amedisys Home Health of Tennessee	P: 615-326-0326 F: 615-326-0369 TF:866-920-4082	0000000254	1689622466 (0506TN)	44-7206 Branch ID: 44Q7206003	Medicald; Q014209	PGBA/ N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #96-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 *Formerly Amedisys Home Health, Inc, of Tennessee which has been mercad into Amedisys Tennessee. I.I.C 12/07/2001  Amedisys, Inc, 11-3131700	Opened 02/01/05	03/14/83
TN	62-1765344	*Parent	0519	Amedisys Tennessee, LLC d/b/a Amedisys Home Health 107 North Porter St Suite 3 Winchester, TN 37398-1480 County: Franklin *Other d/b/a's: Amedisys, Amedisys Home Care, Amedisys Home Health of Tennessee	P: 931-962-4663 F: 931-962-4251 TF:800-876-8266	0000000082	1730137415 (0519TN)	44-7238	Medicaid; 0447238	PGBA/ PGBA	Home Health	owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  "Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 "Formerly Amedisys Home Health, Inc, of Tennessee which has been	Acquired 12/01/98	10/05/83
TN	62-1755344	'Parent	0523	Amedisys Tennessee, LLC dt/va Amedisys Home Health 508 West Main Street Livingston, TN 38570-1718 County: Overton *Other dt/va's: Amedisys, Amedisys Home Care, Amedisys Home Health of Tennessee	P: 800-844-8515 F: 866-460-8525	0000000191	1972551752 (0523TN)	44-7260	Medicald: Q014212	PGBA / PGBA	Home Health	merced Into Amedisys Tennessee L.I. C 12/27/2001 Amedisys, Inc, 11-3131/00 owns (100%) Amedisys Holding, L.I. C. #36-4576454 owns (100%) Amedisys Tennessee, L.I. C. #62-1755344 which owns (100%) this agency.  "Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/23/2010 "Formerly Amedisys Horne Health, Inc. of Tennessee which has been merced into Amedisys Tennessee L.I. C 1/27/2001	Acquired 12/01/98	01/17/84
TN	62-1755344	Branch	0523	Amedisys Tennessee, LLC d/b/a Amedisys Home Health 1736 E Spring Street, Suite e Cookeville, TN 38506-4448 Counly: Putnam	P:931-520-3005 F:931-520-3008 TF:866-377-4427	0000000191	1972551752 (0523TN)	44-7260 Branch ID: 44Q7260004	Medicaid; Q014212	PGBA/ N/A	Home Health	mercad into Amedisys Tennessee, L.L.C 12/27/2001 Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  "Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 "Formerly Amedisys Home Health, Inc. of Tennessee which has been mercad into Amedisys Tennessee, 1.L.C 1/2/27/2001	Opened 06/03/09	01/17/84
TN	62-1755344	Branch	0523	Amedisys Tennessee, LLC d/b/a Amedisys Horne Health 342 W. Central Avenue Jamestown, TN 38556-3407 County: Fentress Malling: P.O. Box 607, Jamestown, TN 38556-0607	P: 866-877-8291 F: 866-460-8530	0000000191	1972551752 (0523TN)	44-7260 Branch ID: 44Q7260001	Medicaid: Q014212	PGBA/ N/A	Home Health	Interced into Amedisys Tennessee J. L. C 12/27/2001 Amedisys, Inc., 11-3/13/100 owns (100%) Amedisys Holding, L.L. C. #36-4576454 owns (100%) Amedisys Tennessee, L.L. C. #62-1755344 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc., 11-3/13/1700 - Reorganization effective 1/29/2010 *Formerly Amedisys Home Health, Inc. of Tennessee which has been marged into Amedisys Tennessee. L.L. C 12/27/2001	Opened 05/03/04	01/17/84

	F	Page 40	of 45	· · · · · · · · · · · · · · · · · · ·										
State	Tax ID #	Status	Parent #	Legal Entity Name d/b/a Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NP) (Login)	Médicare # & Branch ID	Medicald # & Other Provider #'s	F)/ Prior Fi	Location Type	Ownership Structure with <u>Tax ID €</u>	Amedisys CMS Certification or Open Date	
TN	62-1755344	*Parent	0550	Amedisys Tennessee, LLC d/b/a Amedisys Home Health 6005 Park Ave Suite 2008 Memphis, TN 38119-5207 County: Shelby	P: 901-685-7231 F: 901-761-5485 TF:866-877-2027	0000000238	1114975539 (0550TN)	44-7277	Medicaid: 0447277	PGBA/ PGBA	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Henting, L.L.C. #62-1755344 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization affective 1/29/2/010  *Formerly Amedisys Home Health, Inc. of Tennessee which has been merced into Amedisys Tennessee. I.I. C 12/27/2/001  Amedisys, Inc, 11-3131700	Acquired 04/01/04	03/09/84
TN	62-1755344	Branch	0550	Amedisys Tennessee, LLC d/b/a Amedisys Home Health 1921 Highway 51 South, Unit C Covington, TN 38019-3659 County: Tipton	P: 901-476-0491 F: 901-476-3549 TF:866-610-4128	0000000238	1114975539 (0550TN)	44-7277 8ranch ID: 44Q7277001	Medicaid: 0447277	PGBA / N/A	Home Health	Amedisys, Inc, 11-3131700  Amedisys Holding, L.L.C. #36-4576454  owns (100%) Amedisys Holding, L.L.C. #62-1755344  which owns (100%) this agency.  *Formerty ownsed directly by Amedisys, Inc, 11-3131700 - Reorganization  effective 1/29/2010  *Formerty Amedisys Home Heafth, Inc, of Tennessee which has been  mercad into Amedisys Tennessee I.I.L.C 12/27/2001  Amedisys, Ic, 11-3131700	Opened 12/21/05	03/09/84
TN	62-1755344	*Parent	0536	Amedisys Tennessee, LLC d/b/a Amedisys Home Health 1809 Ward Drive Murfressboro, TN 37129-0502 Counly: Rutherford	P: 615-893-0214 F: 615-896-3716 TF:866-893-0018	0000000207	1326096108 (0536TN)	44-7296	Medicald: Q014652	PGBA/ PGBA	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010  *Formerly Amedisys Home Health, Inc. of Tennessee which has been merged into Amedisys Tennessee. J.L.C 12/27/2001	Acquired 06/01/05	06/29/84
TN	62-1755344	*Parent	0509	Amedisys Tennessee, LLC d/b/a Amedisys Home Health 2913 Boones Creek Road Suite, 6 Johnson City, TN 37615-4997 County: Washington 'Rielocated from 135 W. Springbrook Drive, Johnson City, 37604-1758 effective 4-1-16 'Other d/b/a's: Amedisys Home Health of Tennessee, Amedisys, Amedisys Home Care,	P: 423-952-2340 F: 423-952-2313 TF:800-624-6770	0000000273	1942258769 (0509TN)	44-7422	Medicaid: Q014210	PGBA/ PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  *Formerly owned directly by Amedisys, Inc. 11-3131700 - Reorganization effective 1/29/2010  *Formerly Amedisys Home Health, Inc. of Tennessee which has been merged into Amedisys Tennessee, L.L.C 12/27/2001	Acquired 12/01/98	08/02/84
TN	62-1755344	Branch	0509	Amedisys Tennessee, LLC diva Amedisys Home Health 116 Jack White Drive Suite 4 Kingsport, TN 37664-2379 County: Sullivan *Other d/b/a's: Amedisys Home Health of Tennessee, Amedisys, Amedisys Home Care	P: 423-392-5188 F: 423-392-5185 TF:800-842-2350	0000000273	1942258769 (0509TN)	44-7422 Branch ID: 44Q7422002	Medicaid: Q014210	PGBA/ PGBA	Ноте Неай	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 owns (100%) Amedisys Tennessee, L.L.C. #62-1755344 which owns (100%) this agency.  "Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010 "Formerly Amedisys Home Health, Inc, of Tennessee which has been marged into Amedisys Tennessee, I.L.C 12/27/2001	Acquired 12/01/98	08/02/84
тх	04-3596203	*Parent	0781	Amedisys Texas, LLC drb/a Amedisys Horne Health 5430 Predericksburg Road, Suite 130 San Antonio, TX 78229-3539 County: Bexar	P: 210-558-9606 F: 210-558-6934 TF:844-401-9135	018046	1457886483 (0781TX)	67-9002	382193601	PGBA	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) *Amedisys Texas, L.L.C. #04-3596203 which owns (100%) this agency.	Acquired 05/01/2017	09/18/00
тх	27-0078073	*Parent	0770	Arnedisys Hospice, LLC d/b/a Arnedisys Hospice of San Antonio 5410 Fredericksburg Road, Bldg A Suite 310 San Antonio, TX 78229-3576 County: Bexar	P: 210-541-0922 F: 210-541-9118 TF:866-549-3804	013242	1336207034 (1738TX)	45-1738	Medicald 001018661	PGBA/ PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency. "Formerly owned directly by Amedisys, Inc, 11-3131700 - Reorganization effective 1/29/2010.	Acquired 03/01/07	#N/A
тх	27-0078073	Branch	0770	Amedisys Hospice, LLC d/b/a Amedisys Hospice of San Antonio 5293 S 31st Street, Suite 131 Temple, TX 76502-3575 County: Bell	P: 254-246-4169 F: 866-767-8836 TF:877-838-8249	013242	1336207034	45-1738 Branch ID 4615486	Medicaid 001018661	PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.	Opened 05/09/19	
тх	27-0078073	Branch	0770	Amedisys Hospice, LLC d/b/a Amedisys Hospice of San Antonio 510 N Valley Mills Drive, Suile 703 Waco, TX 76710-6077 Counly: McLennan	P; 254-246-4397 F; 866-767-8802 TF:877-839-6197	013242	1336207034	45-1738 Branch ID 4615487	Medicald 001018661	PGBA	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 which owns (100%) this agency.	Opened 05/09/19	
тх	27-2895644	Parent	0783	Compassionate Care Hospice of Bryan Texas, LLC 3833 South Texas Avenue, Suite 200 Bryan, TX 77802-4015 County: Brazos	P: 979-260-9700 F: 979-260-7711	013721	1255642260	67-1679	Medicald 001020146	PGBA/ PGBA	Hospica	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, LL.C. #36-4576454 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 which owns (100%) Compassionate Care Hospice of Bryan Texas, LLC whilch ownd (100%) of this agency.	Acquired 02/01/19	

Page 41 of 45 Home Care medisys CMS Original CMS Legal Entity Name Phone Medicare # Medicald # FI/ Tax ID# Status Ownership Structure with Tax ID # Certification of diffication d/b/a Agency Name Fax (Login) Prior Fi Hospice Open Date Agency Address Toll Free Branch ID Other Provider # 5 License # Amedisys, Inc. 11-3131700 Compassionate Care Hospice of Bryan Texas, LLC P: 979-232-2102 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired Medicald PGBA/ 540 W Main F: 979-314-1127 013721 1255642260 67-1679 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 27-2895644 Branch 0783 Bellville, TX 77418-1357 02/01/19 001020146 **PGBA** owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 County: Austin which owns (100%) Compassionate Care Hospice of Bryan Texas, LLC which ownd (100%) of this agency Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Compassionate Care Hospice of Central Texas, LLC owns (100%) Amedisys Hospice, L.L.C. #27-0078073 P: 512-393-6003 PGRA / Acquired 102 Wonder World Drive, Suite 307 Medicaid 1235444134 67-1753 owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 0784 013833 TX 27-3195141 Parent F: 512-393-6007 001025892 **PGBA** 02/01/19 San Marcos, TX 78666-6070 which owns (100%) Compassionate Care Hospice of Central Texas, LLC County: Hays which own (100%) of this agency. Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Compassionate Care Hospice of Houston, LLC owns (100%) Amedisys Hospice, L.L.C. #27-0078073 P: 713-667-3247 2040 North Loop West, Suite 320 Medicaid PGBA / Acquired owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 TX 03-0453874 Parent 0785 F: 713-688-0195 008059 1891798427 45-1735 Houston, TX 77018-8123 001012388 PGBA 02/01/19 which owns (100%) Compassionate Care Hospice of Houston, LLC which County: Houston owns (100%) of this agency. Amedisys, Inc. 11-3131700 wns (100%) Amedisys Holding, L.L.C. #36-4576454 Compassionate Care Hospice of North Texas, LLC P: 972-547-3600 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 PGRA / 13612 Midway Road, Suite 294 Madicaid Acquired owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 TX 27-1623197 Parent 0786 F: 972-547-3890 013503 1841520905 67-1674 02/01/19 Dallas, TX 75244-3407 001020305 PGRA which owns (100%) Compassionate Care Hospice of North Texas, LLC County: Dallas which owns (100%) of this agency. Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Compassionate Care Hospice of Southeastern Texas, LLC P: 281-592-2830 owns (100%) Amedisys Hospice, L.L.C. #27-0078073 Medicaid PGBA/ Acquired 903C Hillcrest Drive 26-2816779 Parent 012681 1518128990 67-1647 owns (100%) Compassionate Care Hospice Group, Inc. #90-0080458 TX 0787 F: 281-592-2837 001019303 PGBA 02/01/19 Conroe, TX 77301-1106 which owns (100%) Compassionate Care Hospice of Southeastern Texas. County: Montgomery LLC which owns (100%) of this agency. Adventa Hospice, L.L.C. Amedisys, Inc, 11-3131700 d/b/a Amedisvs Hospice Care wns (100%) Amedisys Holding, L.L.C. #36-4576454 5221 Valley Park Drive Suite 2 P: 540-265-8509 which owns (100%) Adventa Hospice, L.L.C., #02-0674282 PGBA/ Roanoke, VA 24019-3004 1174581466 Medicaid: Acquired VA 02-0674282 \*Parent 1734 F; 540-265-2510 49-1513 which owns (100%) this agency. #N/A Exempt 07/01/05 County: Roanoke (1734VA) 004910222 **PGBA** TF:800-394-8720 \*Relocated from Salem, VA 01/30/14 \*Converted from Adventa Hospice Inc effective 1/1/2013 \*Relocated from 154 W 4th St, Salem. to 1312 W Main St.Salem eff. 9/4/09 Amedisvs, Inc. 11-3131700 Adventa Hospice, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 d/b/a Amedisys Hospice Care which owns (100%) Adventa Hospice, L.L.C.. #02-0674282 P+ 804-245-8548 4591 Lifestyle Lane 1447752134 Opened VA 02-0674282 \*Parent 1750 F: 866-841-4023 Exempt 49-1630 1447752134 CGS which owns (100%) this agency. 10/02/18 Midlothian, VA 23112-4807 10/02/18 County: Chesterfield Compassionate Care Hospice of The Chesapeake Bay, Amedisys, Inc., 11-3131700 L.L.C. owns (100%) Amedisys Holding, L.L.C, #36-4576454 P: 757-405-3203 816 Greenbrier Circle, Suite 205 which owns (100%) Adventa Hospice, L.L.C., #02-0674282 which owns (100%) Compassionate Care Hospice Group, Inc., #90-Acquired 27-1765719 VA Parent 1771 F: 757-405-3206 Exempt 1447575733 49-1600 1447575733 CGS Chesapeake, VA 23320-2883 02/01/19 County: Chesapeake City 00804588 which owns (100%) of Compassionate Care Hospice of The Chesapeake Bay, LLC which owns (100%) of this agency Compassionate Care Hospice of The Chesapeake Bay, Amedisys, Inc. 11-3131700 L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 109 Bulifants Blvd., Suite B P; 757-378-9379 which owns (100%) Adventa Hospice, L.L.C., #02-0674282 Acquired VA 27-1765719 1771 Williamsburg, VA 23188-5718 Branch 1447575733 F: 888-465-4056 Exempt 49-1600 1447575733 CGS which owns (100%) Compassionate Care Hospice Group, Inc. #90-02/01/19 County: James City 00804588 which owns (100%) of Compassionate Care Hospice of The \*Relocated from Midlothian hesapeake Bay, LLC which owns (100%) of this agency Amedisys, Inc, 11-3131700 Tender Loving Care Health Care Services Southeast. wns (100%) Amedisys Holding, L.L.C. #36-4576454 LLC which owns Amedisys TLC Acquisitions, L.L.C. #26-2040823 P: 757-466-1340 d/b/a Amedisys Home Health Care 1063467801 Medicaid: NGS/ which owns TLC Holdings 1 LLC . #20-1042010 Acquired VA 20-1032665 \*Parent 1754 F: 757-466-1668 Exempt 49-7498 03/01/95 6353 Center Drive, Building 8 Suite 205 (tlc497498) 010216982 NGS which owns TLC Health Care Services, LLC #20-1031840 TF:866-738-0578 Norfolk, VA 23502-4112 which owns Tender Loving Care Health Care Services southeast, L.L.C. County: Norfolk City which owns (100%) of this agency.

#### Programmatic Attachment B - Out-of-State Affiliations Project #192109: Tender Loving Care, An Amedisys Company Page 42 of 45

### **Amedisys, Inc. - Active Locations**

			2 01 43	· · · · · · · · · · · · · · · · · · ·				Control of the Contro			- 1	the state of the s	J1 34 1 4 1	
State	Tax ID #	Status	Parent.#	Legal Entity Name dhua Agency Name Agency Address	Phone Fax Toll Free	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	FI/ Prior Fi	Location Type	Ownership Structure with Tex ID #	Amedisys CMS Certification or Open Date	Original CMS Certification Date
VA	62-1139940	*Parent	1731	HHC, LLC. d/b/a Amedisys Home Health Care 5221 Valley Park Drive Suite 1A Roanoke, VA 24019-3004 County: Roanoke "Relocated from Salem, VA 01/17/2007	P: 540-265-5980 F: 540-265-5985 TF:800-276-3203	Exempt	1164470738 (1731VA)	49-7275	Medicaid 004972759	PGBA / PGBA	Home Health	Amedisys. Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #62-1139940 which owns (100%) this agency.  *HHC LLC moved directly under Amedisys Holding, LLC eff 2/19 *HHC LLC moved directly under HMR Acquisition, Inc. eff 1/9/17 *Formerly HHC, Inc. which converted to HHC, LLC. effective 01/01/2012	Acquired 07/01/05	06/10/83 I
VA	62-1139940	Branch	1731	HHC, LLC. d/b/a Amedisys Home Health of Martinsville 1077 Spruce Street Martinsville, VA 24112-4506 County: Henry	P: 276-656-2190 F: 276-656-2189 TF:866-666-6778	Exempt	1164470738 (1731VA) <u>MEDICAID ONLY:</u> 1306965538 (1732VA)	49-7275 Branch ID: 49Q7275001	Medicaid 010110424	PGBA / PGBA	Home Health	Amedisys, inc. 11:3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) HHC, L.L.C. #82-1139940 which owns (100%) this agency.  *HHC LLC moved directly under Amedisys Holding, LLC ett 2/19 *HHC LLC moved directly under HMR Acquisition, Inc. ett 1/9/17 *Formerly HHC, Inc. which converted to HHC, LLC. ettective 01/01/2012	Acquired 07/01/05	06/01/83
VA	62-1139940	Branch	1731	HHC, LLC.  d/b/a Arnedisys Home Health of Lynchburg 2050 Langhorne Road Sulte 103 Lynchburg VA 24501-1402 County: Lynchburg City 'Suite 101 was corrected to be Suite 103 eff. 5-4-16	P: 434-845-7555 F: 434-845-7557 TF:866-768-0956	Exempt	1164470738 (1731VA) <u>MEDICAID ONLY:</u> 1528187853 (1736VA)	49-7275 Branch IO: 49Q7275003	Medicaid 010293669	PGBA/ N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #38-4576454 Which owns (100%) HHC, L.L.C. #62-1139940 which owns (100%) this agency.  "HHC LLC moved directly under Amedisys Holding, LLC ett 2/19 "HHC LLC moved directly under HMR Acquisition, Inc. ett 1/9/17 "Formerly HHC, Inc. which converted to FHC, LLC, etfective 01/01/2012	Opened 06/26/06	06/01/83
VA	62-1818333	*Parent	1712	Amedisys Home Health of Virginia L.L.C. d/b/a Amedisys Home Health of Newport News One Enterprise Parkway Suite 120 Hampton, VA 23666-5845 County: Hampton City *Relocated from Newport News eff. 2/26/09	P: 757-223-5424 F: 757-223-5447 TF:866-610-4122	Exempt	1578511242 (1712VA)	49-7091	Medicald 010216222	CGS / CAHABA Transitioned to J15 MAC effective Jun 13, 2011	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Heatth of Virginia L.L.C. #62-1818333 which owns (100%) this agency.  *Converted from Amedisys Home Heatth, Inc. of Virginia to Amedisys Home Heatth of Virginia L.L.C.effective 12/31/16	Acquired 08/01/05	08/13/93
VA	62-1818333	Branch	1712	Amedisys Home Health of Virginia LL.C. d/b/a Amedisys Home Health of Chesapeake 4016 Raintree Road Sulte 340 Chesapeake, VA 23321-3776 County: Chesapeake City	P: 757-465-1400 F: 757-465-8411 TF:866-784-9806	Exempt	1578511242 (1712VA) <u>MEDICAID ONLY:</u> 1659490951 (1713VA)	49-7091 Branch ID: 49Q7091001	Medicald 010216184	CGS / CAHABA *Transitioned to J15 MAC effective Jun 13, 2011	Home Health	Amedisys, Inc. 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Virginia L.L.C. #62-1818333 which owns (100%) this agency.  *Converted from Amedisys Home Health, Inc. of Virginia to Amedisys Home Health of Virginia L.L.C. effectove 12/31/16	Acquired 08/01/05	08/13/93
VA	62-1818333	*Parent	1704	Amedisys Home Health of Virginia L.L.C. d/b/a Amedisys Home Health 4589 Lifestyle Lane Midothian, VA 23112-4807 County: Chesterfield *Relocated from Chesterfield, VA eff. 12/28/2006	P: 804-639-7903 F: 804-739-4963 TF:800-313-4353	Exempl	1669420337 (1704VA)	49-7538	Medicaid 010131049	PGBA/ CAHABA	Home Health	Amedisys. Inc. 11-3131760 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Virginia L.L.C. #62-1818333 which owns (100%) this agency.  *Converted from Amedisys Home Health, Inc. of Virginia to Amedisys Home Health of Virginia I. I. C. effective, 12/31/16 Amedisys, Inc., 11-3131700	Acquired 09/01/04	05/15/97
VA	62-1818333	Branch	1704	Amedisys Home Health of Virginia L.L.C. d/b/a Amedisys Home Health 1602 West Virginia Avenue #12 Crewe, VA 23930-1051 County: Nottoway *Relocated from Jetersville, VA eff.12/15/2010	P: 888-819-1951 F: 434-645-1021	Exempt	1669420337 (1704VA) MEDICAID ONLY: 1609994573 (1705VA)	49-7538 Branch ID: 49Q7538001	Medicaid 010131111	PGBA/ CAHABA	Home Health	Amedisys, Inc, 11-3131/00 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Virginia L.L.C. #62-1818333 which owns (100%) this agency.  **Converted from Amedisys Home Health, Inc. of Virginia to Amedisys Home Health of Virginia L.L.C.	Acquired 09/01/04	05/15/97
VA	62-1818333	Branch	1704	Amedisys Home Health of Virginia L.L.C. d/b/a Amedisys Home Health 200 Executive Center Parkway Suite 100 Fredericksburg, VA 22401-3177 County: Spotsylvania	P: 540-371-7422 F: 540-371-7466 TF:866-414-3487	Exempt	1669420337 (1704VA) MEDICAID ONLY 1326166620 (1716VA)	49-7538 Branch ID: 49Q7538006	Medicaid 010293642	PGBA / N/A	Home Health	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Virginia L.L.C. #62-1818333 which owns (100%) this agency.  *Converted from Amedisys Home Health, Inc. of Virginia to Amedisys Home Health of Virginia L.L.C.effective 12/31/16	Opened 09/19/06	05/15/97
VA	62-1818333	*Parent	1702	Amedisys Home Health of Virginia L.L.C. d/b/a Amedisys Home Health Care 16009 Potterfield Highway Abingdon, VA 24210-8471 Countly: Washington "Was branch agency of Johnson City, TN prior to 12/20/2000 "Relocated from Weber City, VA etf.01/30/2003 "Relocated from Duffield, VA etf. 12/13/13 "Other d/b/a's: Amedisys Home Health of Duffield	P: 276-619-2532 F: 276-619-2539 TF:866-889-5621	Exempt	1225096886 (1702VA)	49-7566	Medicaid 004970781	PGBA / PGBA	Home Health	Amedisys, Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 owns (100%) Amedisys Home Health of Virginia L.L.C. #62-1818333 which owns (100%) this agency.  *Converted from Amedisys Home Health, Inc. of Virginia to Amedisys Home Health of Virginia L.L.C. effective 12/31/16	Opened 12/20/00	12/20/00

#### **Amedisys, Inc. - Active Locations**

2	1	1	հ	1	2	n	1	9
Э,	F.	_	v	•	_	v	ㅗ	_

Home Care Original CMS Amedisys CMS Medicare Medicaid # Legal Entity Name Phone FI/ NPI Ownership Structure with Tax ID # Certification of Certification d/b/a Agency Name Tax ID # Status Fax Hospice Prior FI (Login) Open Date Date Other Provider #'s Toll Free Branch ID Agency Address License # Amedisys, Inc. 11-3131700 Amedisys Home Health of Virginia L.L.C. CGS/ owns (100%) Amedisys Holding, L.L.C. #36-4576454 CAHABA d/b/a Amedisys Home Health Care owns (100%) Amedisys Home Health of Virginia L.L.C. #62-1818333 729 Richmond Ave. Suite B P: 540-886-2970 Opened which owns (100%) this agency. 1073794863 Medicaid 03/05/09 Transitioned F: 540-886-2999 49-7646 62-1818333 'Parent 1721 Staunton, VA 24401-4981 Exempt 03/09/09 VA (1721VA) 1073794863 to J15 MAC County: Staunton City TF:866-231-8425 \*Converted from Amedisys Home Health, Inc. of Virginia to Amedisys effective Jun \*Relocated from Harrisonburg, VA eff. 11-13-13 lome Realth of Virginia L.L.C. efective 12/31/16 13, 2011 \*Other d/b/a's: Amedisys Home Health of Harrisonburg Amedisys, Inc., 11-3131700 Nine Palms 1, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454 CAHABA d/b/a Brockside Home Health, an Amedisys Company P: 757-253-2536 Medicaid: which owns (100%) Nine Palms 1, L.L.C. #74-3010642 Acquired 1518912377 01/13/88 49-7415 460 McLaws Circle Suite 250 F: 757-253-8068 Exempt 03/26/08 ٧A 74-3010642 "Parent 1753 4971264 Transitioned which owns (100%) of this agency. (tlc497415A) TF:800-296-2536 Williamsburg, VA 23185-6428 to J15 MAC \*Brookside Home Health, LLC was dissolved eff, 09/14/2017 Amedisys, Inc, 11-3131700 County: James City effective Jun CGS / Nine Palms 1 1 L C owns (100%) Amedisys Holding, L.L.C. #36-4576454 (tlc497415A) CAHABA 49-7415 d/b/a Amedisys Home Health P: 804-758-1311 Acquired which owns (100%) Nine Palms 1, L.L.C. #74-3010642 Medicaid: 6606 Main Street 01/13/88 1763 F: 804-758-8817 Exempl 03/26/08 VA 74-3010642 Branch MEDICAID ONLY Branch 1D: 1881846087 Transitioned which owns (100%) of this agency. Gloucester VA 23061-5194 TF:800-758-3028 1881846087 49/07415004 to J15 MAC County: Gloucester \*Brookside Home Health, LLC was dissolved eff, 09/14/2017 Amedisvs, Inc. 11-3131700 effective Ju Saluda 05/31/18 and closed the P.O. Bo (1757VA) Relocated from owns (100%) Amedisys Holding, L.L.C. #36-4576454 Tri-Cities Home Health, LLC CGS / which owns (100%) Amedisys Washington, L.L.C. #26-0557106 d/b/a Tri Cities Home Health CAHABA which owns (50%) Tri-Cities Home Health, L.L.C. #45-0506431 9919 W Victoria Ave Suite 110 P: 509-783-1851 which owns (100%) this agency. Acquired Kennewick, WA 99336-7193 1679547244 Medicaid 07/01/66 Transitioned 0801 F: 509-783-1871 JHS,FS.00000352 50-7010 JV Partner Info: 09/01/07 45-0506431 \*Paren! WA 9053836 (TriCities) County: Senton to J15 MAC TF:866-946-7725 Kadlec Medical Center (Tri Cities), 91-0655392 \*Relocated from 8905 West Gage Boulevard Suite 101, ard, avitsalla owns (50%) of Tri-Cities Home Health, LLC, #45-0506431 Kennewick eff. 4/29/15 13, 2011 which owns (100%) this agency. \*Relocated from Richland eff, 01/22/2009 Amedisys Inc., 11-3131700 Amedisys Wisconsin, L.L.C. Opened d/b/a Amedisys Home Health P: 920-497-1234 owns (100%) Amedisys Holding, L.L.C. #36--4576454 1467602847 Medicaid: NGS/ 2/13/2010 02/13/10 52-7308 26-1457534 \*Parent 4601 2120 South Ridge Road F; 920-497-1236 1170 which owns (100%) Amedisys Wisconsin, L.L.C. #26-1457534 WI 1467602847 NGS (4601WI) Green Bay, WI 54304-4327 TF:866-833-0172 which owns (100%) this agency County: Brown Amedisys Inc., 11-3131700 wns (100%) Amedisys Holding, L.L.C. #36--4576454 which owns (100%) Amedisys Hospice, L.L.C. #27-0078073 Compassionate Care Hospice of Wisconsin, L.L.C. Acquired P: 414-257-1708 NGS/ Medicald: 16655 W. Bluemound Road, Suite 275 02/01/19 which owns (100%) Compassionate Care Hospice Group, Inc. #90-F: 414-257-1787 2027 1467697896 52-1589 WI 26-3801240 Parent 4604 Brooklield, WI 53005-5939 100012686 NGS 0080458 which owns (100%) of Compassionate Care Hospice of County: Waukesha Wisconsin, LLC which owns (100%) of this agency Amedisys, Inc. 11-3131700 Tender Loving Care Health Care Services of West owns (100%) Amedisys Holding, L.L.C. #36-4576454 Virginia, L.L.C. which owns (100%) Amedisys TLC Acquisitions, L.L.C. #26-2040823 P: 304-292-4868 d/b/a Amedisys Hospice Care 1396799474 Medicaid NGS/ which owns (100%) TLC Holdings I LLC . #20-1042010 Acquired #N/A \*Parent 3021 5006 Mid Atlantic Drive F: 304-292-4867 19 51-1523 which owns (100%) TLC Health Care Services, LLC #20-1031840 wv' 20-1032641 06/20/08 3810019181 NGS (1kc511523) Morgantown, WV 26508-4290 TF:866-934-6229 which owns (100%) Tender Loving Care Health Care Services of West County: Monongalia Virginia, L.L.C. #20-1032641 \*Relocated from 246 Cheat Rd Suite 3 eff 03-18-13 which owns (100%) of this agency Tender Loving Care Health Care Services of West Amedisvs, Inc. 11-3131700 Virginia, L.L.C. owns (100%) Amedisys Holding, L.L.C. #36-4576454
which owns (100%) Amedisys TLC Acquisitions, L.L.C. #26-2040823 1396799474 d/b/a Amedisys Hospice Care (tlc511523) 67 Casino Drive Suite 102 P: 304-622-1297 Acquired which owns (100%) TLC Holdings LLC , #20-1042010 Medicaid NGS/ Anmoore, WV 26323 #N/A 19 51-1523 F- 304-622-0978 WV 20-1032641 Branch 3021 MEDICAID ONLY which owns (100%) TLC Health Care Services, LLC #20-1031840 06/20/08 3810019151 NGS County: Harrison TF:877-277-8574 which owns (100%) Tender Loving Care Health Care Services of West 1649422239 \*Relocated from Bridgeport, WV eff. 4-28-09 Virginia, L.L.C. #20-1032641 (3022WV) which owns (100%) of this agency. Mailing: P.O. Box 366, Anmoore, WV 26323-0366 Amedisvs, Inc. 11-3131700 1396799474 wns (100%) Amedisys Holding, L.L.C. #36-4576454 Tender Loving Care Health Care Services of West (Rc511523) which owns (100%) Amedisys TLC Acquisitions, L.L.C. #26-2040823 Virginia, L.L.C. NGS/ which owns (100%) TLC Holdings LLC . #20-1042010 Acquired d/b/a Amedisvs Hospice Care P: 866-327-3204 Medicaid: #N/A 19 51-1523 W۷ 20-1032641 Branch 3021 MEDICAID\_ONLY which owns (100%) TLC Health Care Services, LLC #20-1031840 06/20/08 F: 866-588-1239 3810019174 NGS 1251 Warwood Avenue Suite A 1548412133 which owns (100%) Tender Loving Care Health Care Services of West Wheeling, WV 26003-7129 Vîrginia, L.L.C. #20-1032641 County: Ohio (3023WV) which owns (100%) of this agency Amedisys, Inc. 11-3131700 Tender Loving Care Health Care Services of West wns (100%) Amedisys Holding, L.L.C. #36-4576454 Virginia, L.L.C. which owns (100%) Amedisys TLC Acquisitions, L.L.C. #26-2040823 d/b/a Amedisys Home Health Care P: 304-296-9898 NGS/ which owns (100%) TLC Holdings LLC . #20-1042010 Acquired 1215976592 Medicald 01/19/01 51-7122 wv 20-1032641 \*Parent 3017 5007 Mid Atlantic Drive F: 304-292-5210 which owns (100%) TLC Health Care Services, LLC #20-1031840 06/20/08 3810003006 NGS (tlc517122) Morgantown, WV 26508-4298 TF:800-860-0101 which owns (100%) Tender Loving Care Health Care Services of West County: Monongalia Virginia, L.L.C. #20-1032641 \*Relocated from 246 Cheat Rd. Suite.2 eff. 03-18-13 hich owns (100%) of this agency

Page 44 of 45 Home Care Medicald # Amedisys CMS Original CMS Legal Entity Name Phone Medicare # FI/ NPI Ownership Structure with Tax ID # Certification of Certification Tax ID# Status d/b/a Agency Neme Fax Hospice (Login) Prior FI Date Onen Date Agency Address Toll Free Branch ID Other Provider #1 License # Amedisys, Inc, 11-3131700 Tender Loving Care Health Care Services of West 1215976592 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Virginia, L.L.C. (IIc517122) which owns (100%) Amedisys TLC Acquisitions, L.L.C. #26-2040823 d/b/a Amedisys Home Health Care 51-7122 P: 304-622-1684 Medicaid NGS/ which owns (100%) TLC Holdings LLC . #20-1042010 Acquired 67 Casino Drive Suite 104 01/19/01 MEDICAID wv 20-1032641 Branch 3017 F: 304-622-0810 which owns (100%) TLC Health Care Services, LLC #20-1031840 3810000004 NGS 06/20/08 Anmoore, WV 26323 Branch (D: TF:800-321-8316 ONLY: which owns (100%) Tender Loving Care Health Care Services of West County: Harrison 5107122001 1083865182 Virginia, L.L.C. #20-1032641 (3016WV) which owns (100%) of this agency. Amedisys, Inc, 11-3131700 Mailing: P.O. Box 315, Anmoore, WV 26323-0315 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Tender Loving Care Health Care Services of West 1215976592 which owns (100%) Amedisys TLC Acquisitions, L.L.C. #26-2040823 (llc517122) 51-7122 Virginia, L.L.C. P: 304-277-1500 NGS/ which owns (100%) TLC Holdings I LLC . #20-1042010 Acquired d/b/a Amedisys Home Health Care Medicald 01/19/01 20-1032641 Branch F: 304-277-1507 wv 3017 1251 Warwood Avenue Suite B. MEDICAID ONLY Branch ID: 3810000003 NGS which owns (100%) TLC Health Care Services, LLC #20-1031840 06/20/08 TF:800-295-1501 which owns (100%) Tender Loving Care Health Care Services of West 51Q7122002 Wheeling, WV 26003-7129 1457503047 Virginia, L.L.C. #20-1032641 (3018WV) County: Ohio which owns (100%) of this agency CGS/ Amedisys West Virginia, L.L.C. CAHABA Amedisvs, Inc. 11-3131700 d/b/a Amedisys Hospice of Bluefield P: 304-327-0600 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired 545 Airport Road Suite 201 1902064892 Medicaid #N/A 20 51-1524 Transitioned 20-4124842 \*Parent 3014 F: 304-327-0611 wv which owns (100%) Amedisys West Virginia, L.L.C. #20-4124842 06/01/08 Bluefield, WV 24701-7388 (3014WV) 3810019172 TF:866-381-5704 to J15 MAC County: Mercer which owns (100%) this agency. effective Jun \*Relocated from 3879 Maple Acres Road eff. 3/10/17 13, 2011 CGS / Amedisys West Virginia, L.L.C. CAHARA Amedisys, Inc. 11-3131700 d/b/a Amedisys Hospice of Vienna P: 304-424-6270 1366600256 Medicaid wns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired 2200 Grand Central Ave. Suite 102 #N/A F: 304-424-6274 21 51-1525 Transitioned wv 20-4124842 \*Paren 3015 which owns (100%) Amedisys West Virginia, L.L.C. #20-4124842 (3015WV) 3810019171 06/01/08 Vienna, WV 26105-1300 to J15 MAC TE-866,764,3262 which owns (100%) this agency. County: Wood effective Jun \*Relocated from Parkersburg eff. 1/20/16 13, 2011 Amedisys West Virginia, L.L.C. CAHABA d/b/a Amedisys Home Health of West Virginla Amedisvs. Inc. 11-3131700 P: 304-253-2273 1427240183 Medicaid wns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired 108 Sunset Drive 04/17/85 51-7054R Transitioned WV 20-4124842 \*Parent E-304,256,6350 3010 3810012504 which owns (100%) Amedisys West Virginia, L.L.C. #20-4124842 12/01/07 Beckley, WV 25801-2824 (3010WV) to J15 MAC TF:800-876-1390 County: Raleigh which owns (100%) this agency. effective Jun \*Relocated from 145 George Street eff. 7/24/14 13, 2011 CGS/ 1427240183 Amedisys West Virginia, L.L.C. Medicaid CAHABA (3010WV) d/b/a Amedisys Home Health of West Virginia 51-7054B Provider ID: Amedisvs, Inc. 11-3131700 P: 304-325-0066 545 Airport Road Suite 101 3810012503 owns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired 04/17/85 3010 Transitioned wv 20-4124842 F: 304-325-0077 Branch Bluefield, WV 24701-7388 MEDICAID\_ONLY Branch 10: which owns (100%) Amedisys West Virginia, L.L.C. #20-4124842 12/01/07 TF:800-390-0017 to J15 MAC which owns (100%) this agency. County: Mercer 1487823183 510705400 Service ID effective Jun \*Relocated from 3887 Maple Acres Road eff. 3/10/17 1487823183-001 (3011WV) 13, 2011 CGS Amedisys West Virginia, L.L.C. CAHABA Amedisvs. Inc. 11-3131700 d/b/a Amedisys Home Health of West Virginia P: 304-428-2554 owns (100%) Amedisys Holding, L.L.C. #36-4576454 2200 Grand Central Ave. Suite 101 1780876441 Medicald Acquired 20-4124842 3013 F; 304-428-2518 51-7074A Transitioned 06/28/88 \*Paren Vienna, WV 26105-1300 (3013WV) 3810012506 which owns (100%) Amedisys West Virginia, L.L.C. #20-4124842 12/01/07 10 J15 MAC TE:877-378-2273 which owns (100%) this agency. County: Wood effective Jun \*Relocated from Parkersburg eff. 1/20/16 13, 2011 CGS/ 1780876441 Amedisys West Virginia, L.L.C. CAHABA 51-7074A Amedisys, Inc. 11-3131700 d/b/a Amedisys Home Health of West Virginia P: 304-372-7590 (3013WV) wns (100%) Amedisys Holding, L.L.C. #36-4576454 Medicaid Opened W٧ 20-4124842 Branch 3013 208 Stone Street F: 304-372-7594 Transitioned 06/28/88 Branch ID: 3810018146 which owns (100%) Amedisys West Virginia, L.L.C, #20-4124842 12/07/09 Ripley, WV 25271-1162 TF:877-872-2061 MEDICAID ONLY to J15 MAC 51Q7074001 which owns (100%) this agency. County: Jackson effective Jur 1821327511 13, 2011 (3025WV) CGS/ Amedisys West Virginia, LLC CAHABA Amedisvs, Inc. 11-3131700 d/b/a Amedisys Home Health of West Virginia P: 304-343-2047 1700834553 Medicaid wns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired 20-4124842 \*Parent 3001 2345 Chesterfield Avenue Suite 201 F: 304-343-2069 03/13/97 Exempt 51-7115 \*Transitioned (3001VA) 3810005125 which owns (100%) Amedisys West Virginia, L.L.C. #20-4124842 06/01/06 Charleston, WV 25304-1063 TF:800-377-6736 to J15 MAC hich owns (100%) this agency. County: Kanawha effective Jur 13, 2011 CGS/ 1700834553 Amedisvs West Virginia, LLC CAHABA (3001VA) d/b/a Amedisys Home Health of West Virginia Amedisvs, Inc. 11-3131700 P: 304-574-1141 51-7115 5447 Maple I and Suite A Medicaid owns (100%) Amedisvs Holding, L.L.C. #36-4576454 Acquired wv 20-4124842 Branch 3001 F: 304-574-1151 Exempt Branch ID: Transitioned 03/13/97 MEDICAID ONLY Fayetteville, WV 25840-6872 3810008960 which owns (100%) Amedisys West Virginia, L.L.C. #20-4124842 06/01/06 TF:800-825-7954 to J15 MAC 51Q7115001 County: Favette 1467655019 which owns (100%) this agency. effective Jun \*Relocated from Oak Hill, WV eff. 10-18-12 (3002WV) 13, 2011 CGS/ 1700834553 Medicaid Amedisys West Virginia, LLC CAHABA (3001VA) Provider 10: Amedisys, Inc., 11-3131700 d/b/a Amedisvs Home Health of West Virginia P: 304-645-7474 51-7115 3810008962 wns (100%) Amedisys Holding, L.L.C. #36-4576454 Acquired 20-4124842 Branch 3001 8942 Seneca Trait S F: 304-645-7799 Exempt Branch ID: Transitioned 03/13/97 MEDICAID ONL which owns (100%) Amedisys West Virginia, L.L.C. #20-4124842 06/01/06 Ronceverte, WV 24970-8374 TF:866-401-6527 51Q7115002 to J15 MAC 1780887331 Service ID: which owns (100%) this agency. County: Greenbrier effective Jun (3003WV) 1780887331-001 13, 2011

Programmatic Attachment B - Out-of-State Affiliations Project #192109: Tender Loving Care, An Amedisys Company Page 45 of 45

### Amedisys, Inc. - Active Locations

8/16/2019	8/	1	6,	/2	0	1	9
-----------	----	---	----	----	---	---	---

_			age 4	of 45										1	8 8 7 T 2 8 8 7
	a)eno	Tax ID #	Status	Parent #	Legal Entity Name dibia Agency Name Agency Address	Phone Fax Toll Fine	Home Care or Hospice License #	NPI (Login)	Medicare # & Branch ID	Medicald # & Other Provider #'s	Fi/ Prior Fi	Location Type	Ownership Structure with <u>Tax ID #</u>	Amedisys CMS Certification or Open Date	
1	/V 2	0-4124842	Branch	3001	Amedisys West Virginia, LLC d/b/a Amedisys Home Health of West Virginia 3135 16th Street Suite 22 Huntington, WV 25701-5247 County: Cabell	P: 304-523-2426 F: 304-523-6183 TF:866-824-6702	Exempt	1700834553 (3001VA) MEDICAID ONLY: 1902000391 (3004WV1)	51-7115 Branch ID: 51Q7115003	Medicaid 3810009786	CGS / CAHABA *Transitioned to J15 MAC effective Jun 13, 2011	Ноте Неай	Amedisys. Inc., 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys West Virginia, L.L.C. #20-4124842 which owns (100%) this agency.	Opened 06/04/07	03/13/97
,	1V 3	8-3913146	*Parent	3031	Morgantown Hospice, L.L.C. d/b/a Morgantown Hospice, an Amedisys Pariner 3596 Collins Ferry Road Suite 250 Morgantown, WV 26505-2374 County: Monogalia *Relo from 1063 Maple Drive Suite 2B eff. 03/11/16	P; 304-285-2777 F: 304-285-1456 TF:866-317-2777	. 22 ,	1659461804 (hopkinsr25)	51-1511A	Medicaid: 3810027632	cgs	Hospice	Amedisys, Inc, 11-3131700 owns (100%) Amedisys Holding, L.L.C. #36-4576454 which owns (100%) Amedisys West Virginia, L.L.C. #20-4124842 which owns (80%) Morgantown Hospice, L.L.C. #38-3913146 which owns (100%) Ihis agency. JV Partner Info: Monongalia General Hospital, 23-7441353 owns (20%) of Morgantown Hospice, LLC, #38-3913146 which owns (100%) Ihis agency.	Acquired 11/05/2013	#N/A
							i								

Project #192109 Tender Loving Care, An Amedisys Company Programmatic Attachment C - Record of Legal Actions Page 1 of 7

#### 9. COMMITMENTS AND CONTINGENCIES

Legal Proceedings - Ongoing

We are involved in the following legal actions:

Subpoena Duces Tecum Issued by the U.S. Department of Justice

On May 21, 2015, we received a Subpoena Duces Tecum ("Subpoena") issued by the U.S. Department of Justice. The Subpoena requests the delivery of information regarding 53 identified hospice patients to the United States Attorney's Office for the District of Massachusetts. It also requests the delivery of documents relating to our hospice clinical and business operations and related compliance activities. The Subpoena generally covers the period from January 1, 2011 through May 21, 2015. We are fully cooperating with the U.S. Department of Justice with respect to this investigation. Based on the information currently available to us, we cannot predict the timing or outcome of this investigation or reasonably estimate the amount or range of potential losses, if any, which may arise from this matter.

Civil Investigative Demand Issued by the U.S. Department of Justice

On November 3, 2015, we received a civil investigative demand ("CID") issued by the U.S. Department of Justice pursuant to the federal False Claims Act relating to claims submitted to Medicare and/or Medicaid for hospice services provided through designated facilities in the Morgantown, West Virginia area. The CID requests the delivery of information to the United States Attorney's Office for the Northern District of West Virginia regarding 66 identified hospice patients, as well as documents relating to our hospice clinical and business operations in the Morgantown area. The CID generally covers the period from January 1, 2009 through August 31, 2015. We are fully cooperating with the U.S. Department of Justice with respect to this investigation. Based on the information currently available to us, we cannot predict the timing or outcome of this investigation or reasonably estimate the amount or range of potential losses, if any, which may arise from this matter.

On June 27, 2016, we received a CID issued by the U.S. Department of Justice pursuant to the federal False Claims Act relating to claims submitted to Medicare and/or Medicaid for hospice services provided through designated facilities in the Parkersburg, West Virginia area. The CID requests the delivery of information to the United States Attorney's Office for the Southern District of West Virginia regarding 68 identified hospice patients, as well as documents relating to our hospice clinical and business operations in the Parkersburg area. The CID generally covers the period from January 1, 2011 through June 20, 2016. We are fully cooperating with the U.S. Department of Justice with respect to this investigation. Based on the information currently available to us, we cannot predict the timing or outcome of this investigation or reasonably estimate the amount or range of potential losses, if any, which may arise from this matter.

In addition to the matters referenced in this note, we are involved in legal actions in the normal course of business, some of which seek monetary damages, including claims for punitive damages. We do not believe that these normal course actions, when finally concluded and determined, will have a material impact on our consolidated financial condition, results of operations or cash flows.

Legal fees related to all legal matters are expensed as incurred.

Legal Proceedings - Settled

Wage and Hour Litigation

On July 25, 2012, a putative collective and class action complaint was filed in the United States District Court for the District of Connecticut against us in which three former employees allege wage and hour law violations. The former employees claim that they were not paid overtime for all hours worked over 40 hours in violation of the Federal Fair Labor Standards Act ("FLSA"), as well as the Pennsylvania Minimum Wage Act. More specifically, they allege they were paid on both a per-visit and an hourly basis, and that such a pay scheme resulted in their misclassification as exempt employees, thereby denying them overtime pay.

On June 10, 2015, the Company and plaintiffs participated in a mediation whereby they agreed to fully resolve all of plaintiffs' claims in the lawsuit for \$8.0 million, subject to approval by the Court. As of September 30, 2015, we had an accrual of \$8.0 million for this matter. On January 29, 2016, the Court approved the final settlement of this case. The settlement became effective on February 26, 2016. As a result of the final amount calculated by the settlement administrator based on claims timely submitted, we reduced our accrual to \$5.3 million as of December 31, 2015; this amount was paid during the three-month period ended March 31, 2016.

On September 13, 2012, a putative collective and class action complaint was filed in the United States District Court for the Northern District of Illinois against us in which a former employee alleges wage and hour law violations. The former employee claims she was paid on both a per-visit and an hourly basis, and that such a pay scheme resulted in her misclassification as an exempt employee, thereby denying her overtime. The plaintiff alleges violations of federal and state law and seeks damages under the FLSA and the Illinois Minimum Wage Law. On December 23, 2015, the parties agreed to explore the possibility of a mediated settlement of the Illinois case, and a mediation occurred on April 18, 2016. The parties agreed to settle the case for \$0.8 million, subject to court approval, which the Company had accrued as of September 30, 2016. On August 4, 2016, the Court approved the final settlement of this case. The final payment of \$0.6 million was paid on November 21, 2016.

#### Frontier Litigation

On April 2, 2015, Frontier Home Health and Hospice, L.L.C. ("Frontier") filed a complaint against the Company in the United States District Court for the District of Connecticut alleging breach of contract, negligent misrepresentation and unfair and deceptive trade practices under Conn. Gen. Stat. §42-110b. Frontier acquired our interest in five home health and four hospice care centers in Wyoming and Idaho in April 2014. The complaint alleges that certain of the hospice patients on service at the time of the acquisition did not meet Medicare eligibility requirements and that we breached certain of the representations and warranties under the purchase agreement and therefore, the businesses were worth less than the purchase price. Under the complaint, Frontier seeks declaratory judgment from the District Court that, under the terms of the purchase agreement with Frontier, we are obligated to determine the amount of the alleged Medicare overpayments and reimburse the government for the same in a timely manner, as well as unspecified compensatory and punitive damages, attorneys' fees and pre- and post-judgment interest. The Company resolved the Frontier litigation for \$2.9 million during the three-month period ended December 31, 2016.

#### Securities Class Action Lawsuits

As previously disclosed, between June 10 and July 28, 2010, several putative securities class action complaints were filed in the United States District Court for the Middle District of Louisiana (the "District Court") against the Company and certain of our former senior executives. The cases were consolidated into the first-filed action *Bach*, et al. v. Amedisys, Inc., et al. Case No. 3:10-cv-00395, and the District Court appointed as co-lead plaintiffs the Public Employees' Retirement System of Mississippi and the Puerto Rico Teachers' Retirement System (the "Co-Lead Plaintiffs").

The Plaintiffs were granted leave to file a First Amended Consolidated Complaint (the "First Amended Securities Complaint") on behalf of all purchasers or acquirers of Amedisys' securities between August 2, 2005 and September 30, 2011. The First Amended Securities Complaint alleges that the Company and seven individual defendants violated Section 10(b), Section 20(a), and Rule 10b-5 of the Securities Exchange Act of 1934 by materially misrepresenting the Company's financial results and concealing a scheme to obtain higher Medicare reimbursements and additional patient referrals by (1) providing medically unnecessary care to patients, including certifying and re-certifying patients for medically unnecessary 60-day treatment episodes; (2) implementing clinical tracks such as "Balanced for Life" and wound care programs that provided a pre-set number of therapy visits irrespective of medical need; (3) "upcoding" patients' Medicare forms to attribute a "primary diagnosis" to a medical condition associated with higher billing rates; and (4) providing improper and illegal remuneration to physicians to obtain patient certifications or re-certifications. The First Amended Securities Complaint sought certification of the case as a class action and an unspecified amount of damages, as well as interest and an award of attorneys' fees.

On June 12, 2017, the Company reached an agreement-in-principle to settle this matter. All parties to the action executed a binding term sheet that, subject to final documentation and court approval, provided in part for a settlement payment of approximately \$43.7 million, and the dismissal with prejudice of the litigation. Approximately \$15.0 million of the settlement amount was paid by the Company's insurance carriers. The net of these two amounts, \$28.7 million, was recorded as a charge in our consolidated

Project #192109 Tender Loving Care, An Amedisys
Company Programmatic Attachment C - Record of Legal
Actions Page 3 of 7

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
December 31, 2018

statements of operations and paid with cash on hand during 2017. On December 19, 2017, the Court entered the final order and judgment on the case.

#### Other Investigative Matters - Ongoing

#### Corporate Integrity Agreement

On April 23, 2014, with no admissions of liability on our part, we entered into a settlement agreement with the U.S. Department of Justice relating to certain of our clinical and business operations. Concurrently with our entry into this agreement, we entered into a corporate integrity agreement ("CIA") with the Office of Inspector General-HHS ("OIG"). The CIA formalizes various aspects of our already existing ethics and compliance programs and contains other requirements designed to help ensure our ongoing compliance with federal health care program requirements. Among other things, the CIA requires us to maintain our existing compliance program, executive compliance committee and compliance committee of the Board of Directors; provide certain compliance training; continue screening new and current employees to ensure they are eligible to participate in federal health care programs; engage an independent review organization to perform certain audits and reviews and prepare certain reports regarding our compliance with federal health care programs, our billing submissions to federal health care programs and our compliance and risk mitigation programs; and provide certain reports and management certifications to the OIG. Additionally, the CIA specifically requires that we report substantial overpayments that we discover we have received from federal health care programs, as well as probable violations of federal health care laws. Upon breach of the CIA, we could become liable for payment of certain stipulated penalties, or could be excluded from participation in federal health care programs. The corporate integrity agreement has a term of five years.

#### Idaho and Wyoming Self-Report

During 2016, the Company engaged an independent auditing firm to perform a clinical audit of the hospice care centers acquired by Frontier Home Health and Hospice in April 2014. As of December 31, 2018, we have recorded \$1.3 million to accrued expenses in our consolidated balance sheet related to this matter.

#### Other Investigative Matters - Settled

#### Corporate Integrity Agreement

During the course of our compliance with the CIA, the Company identified several reportable events and notified the OIG as required. As of December 31, 2015, the Company had an accrual of \$4.7 million for these matters. On May 5, 2016, the company entered into a settlement agreement with the OIG and the matters were fully resolved for \$4.7 million; this amount was paid during the three-month period ended June 30, 2016.

#### Third Party Audits - Ongoing

From time to time, in the ordinary course of business, we are subject to audits under various governmental programs in which third party firms engaged by the Centers for Medicare and Medicaid Services ("CMS") conduct extensive review of claims data to identify potential improper payments.

In July 2010, our subsidiary that provides hospice services in Florence, South Carolina received from a Zone Program Integrity Contractor ("ZPIC") a request for records regarding a sample of 30 beneficiaries who received services from the subsidiary during the period of January 1, 2008 through March 31, 2010 (the "Review Period") to determine whether the underlying services met pertinent Medicare payment requirements. We acquired the hospice operations subject to this review on August 1, 2009; the Review Period covers time periods both before and after our ownership of these hospice operations. Based on the ZPIC's findings for 16 beneficiaries, which were extrapolated to all claims for hospice services provided by the Florence subsidiary billed during the Review Period, on June 6, 2011, the Medicare Administrative Contractor ("MAC") for the subsidiary issued a notice of overpayment seeking recovery from our subsidiary of an alleged overpayment. We dispute these findings, and our Florence subsidiary has filed appeals through the Original Medicare Standard Appeals Process, in which we are seeking to have those findings overturned. An administrative law judge ("ALJ") hearing was held in early January 2015. On January 18, 2016, we received a letter dated January 6. 2016 referencing the ALJ hearing decision for the overpayment issued on June 6, 2011. The decision was partially favorable with a new overpayment amount of \$3.7 million with a balance owed of \$5.6 million including interest based on 9 disputed claims (originally 16). We filed an appeal to the Medicare Appeals Council on the remaining 9 disputed claims and also argued that the statistical method used to select the sample was not valid. No assurances can be given as to the timing or outcome of the Medicare Appeals Council decision. As of December 31, 2018, Medicare has withheld payments of \$5.7 million (including additional interest) as part of their standard procedures once this level of the appeal process has been reached. In the event we are not able to recoup this alleged overpayment, we are entitled to be indemnified by the prior owners of the hospice operations for amounts relating to

Project #192109 Tender Loving Care, An Amedisys Company Programmatic Attachment C - Record of Legal Actions Page 4 of 7

## AMEDISYS, INC. AND SUBSIDIARIES NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS December 31, 2018

the period prior to August 1, 2009. On January 10, 2019, an arbitration panel from the American Health Lawyers Association determined that the prior owners' liability for their indemnification obligation was \$2.8 million. Accordingly, the Company reduced its indemnity receivable from \$4.9 million to \$2.8 million. The \$2.1 million impact was recorded to general and administrative expenses, other within our consolidated statements of operations. As of December 31, 2018, we have an indemnity receivable of approximately \$2.8 million for the amount withheld related to the period prior to August 1, 2009.

In July 2016, the Company received a request for medical records from SafeGuard Services, L.L.C ("SafeGuard"), a ZPIC, related to services provided by some of the care centers that the Company acquired from Infinity Home Care, L.L.C. The review period covers time periods both before and after our ownership of the care centers, which were acquired on December 31, 2015. In August 2017, the Company received Requests for Repayment from Palmetto GBA, LLC ("Palmetto") regarding Infinity Home Care of Lakeland, LLC, ("Lakeland Care Centers") and Infinity Home Care of Pinellas, LLC, ("Clearwater Care Center"). The Palmetto letters are based on a statistical extrapolation performed by SafeGuard which alleged an overpayment of \$34.0 million for the Lakeland Care Centers on a universe of 72 Medicare claims totaling \$0.2 million in actual claims payments using a 100% error rate and an overpayment of \$4.8 million for the Clearwater Care Center on a universe of 70 Medicare claims totaling \$0.2 million in actual claims payments using a 100% error rate.

The Lakeland Request for Repayment covers claims between January 2, 2014 and September 13, 2016. The Clearwater Request for Repayment covers claims between January 2, 2015 and December 9, 2016. As a result of partially successful Level I and Level II Administrative Appeals, the alleged overpayment for the Lakeland Care Centers has been reduced to \$26.0 million and the alleged overpayment for the Clearwater Care Center has been reduced to \$3.3 million. The Company has now filed Level III Administrative Appeals, and will continue to vigorously pursue its appeal rights, which include contesting the methodology used by the ZPIC contractor to perform statistical extrapolation. The Company is contractually entitled to indemnification by the prior owners for all claims prior to December 31, 2015, for up to \$12.6 million.

At this stage of the review, based on the information currently available to the Company, the Company cannot predict the timing or outcome of this review. The Company estimates a low-end potential range of loss related to this review of \$6.5 million (assuming the Company is successful in seeking indemnity from the prior owners and unsuccessful in demonstrating that the extrapolation method used by SafeGuard was erroneous). The Company has reduced its high-end potential range of loss from \$38.8 million (the maximum amount Palmetto claims has been overpaid for both the Lakeland Care Centers and the Clearwater Care Center, of which amount \$12.6 million is subject to indemnification by the prior owners) to \$29.3 million based on the partial success achieved by the Company in prosecuting its Level I and II Administrative Appeals.

As of December 31, 2018, we have an accrued liability of approximately \$17.4 million related to this matter. We expect to be indemnified by the prior owners for approximately \$10.9 million of the total \$12.6 million available indemnification related to this matter and have recorded this amount within other assets in our consolidated balance sheet as of December 31, 2018. The net of these two amounts, \$6.5 million, was recorded as a reduction in revenue in our consolidated statements of operations during 2017. As of December 31, 2018, \$1.5 million of net receivables have been impacted by this payment suspension.

Project #192109 Tender Loving Care, An Amedisys Company Programmatic Attachment C - Record of Legal Actions Page 5 of 7

## AMEDISYS, INC. AND SUBSIDIARIES NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)

#### Joinder Agreement

In connection with the CCH acquisition, we entered into a Joinder Agreement, dated as of February 4, 2019, pursuant to which CCH and its subsidiaries were made parties to, and became subject to the terms and conditions of, the Amended Credit Agreement, the Amended and Restated Security Agreement, dated as of June 29, 2018, and the Amended and Restated Pledge Agreement, dated as of June 29, 2018. Pursuant to the Joinder, the Amended and Restated Security Agreement, and the Amended and Restated Pledge Agreement, CCH and its subsidiaries granted in favor of the Administrative Agent a first lien security interest in substantially all of their personal property assets and pledged to the Administrative Agent each of their respective subsidiaries' issued and outstanding equity interests. CCH and its subsidiaries also guaranteed our obligations, whether now existing or arising after the effective date of the Joinder, under the Amended Credit Agreement pursuant to the terms of the Joinder and the Amended Credit Agreement.

#### 6. COMMITMENTS AND CONTINGENCIES

#### Legal Proceedings - Ongoing

We are involved in the following legal actions:

Subpoena Duces Tecum and Civil Investigative Demands Issued by the U.S. Department of Justice

On May 21, 2015, we received a Subpoena Duces Tecum ("Subpoena") issued by the U.S. Department of Justice. The Subpoena requests the delivery of information regarding 53 identified hospice patients to the United States Attorney's Office for the District of Massachusetts. It also requests the delivery of documents relating to our hospice clinical and business operations and related compliance activities. The Subpoena generally covers the period from January 1, 2011 through May 21, 2015. We are fully cooperating with the U.S. Department of Justice with respect to this investigation.

On November 3, 2015, we received a civil investigative demand ("CID") issued by the U.S. Department of Justice pursuant to the federal False Claims Act relating to claims submitted to Medicare and/or Medicaid for hospice services provided through designated facilities in the Morgantown, West Virginia area. The CID requests the delivery of information to the United States Attorney's Office for the Northern District of West Virginia regarding 66 identified hospice patients, as well as documents relating to our hospice clinical and business operations in the Morgantown area. The CID generally covers the period from January 1, 2009 through August 31, 2015. We are fully cooperating with the U.S. Department of Justice with respect to this investigation.

On June 27, 2016, we received a CID issued by the U.S. Department of Justice pursuant to the federal False Claims Act relating to claims submitted to Medicare and/or Medicaid for hospice services provided through designated facilities in the Parkersburg, West Virginia area. The CID requests the delivery of information to the United States Attorney's Office for the Southern District of West Virginia regarding 68 identified hospice patients, as well as documents relating to our hospice clinical and business operations in the Parkersburg area. The CID generally covers the period from January 1, 2011 through June 20, 2016. We are fully cooperating with the U.S. Department of Justice with respect to this investigation.

Based on our analysis of sample claims data in connection with preliminary settlement discussions, we have recorded \$1.0 million to accrued expenses in our condensed consolidated balance sheet as March 31, 2019. However, due to the ongoing nature of the investigations and preliminary stage of the settlement discussions, we are unable to estimate a range of potential loss at this time, and we cannot predict the timing or outcome of these investigations.

In addition to the matters referenced in this note, we are involved in legal actions in the normal course of business, some of which seek monetary damages, including claims for punitive damages. We do not believe that these normal course actions, when finally concluded and determined, will have a material impact on our consolidated financial condition, results of operations or cash flows.

Legal fees related to all legal matters are expensed as incurred.

#### Other Investigative Matters - Ongoing

#### Corporate Integrity Agreement

On April 23, 2014, with no admissions of liability on our part, we entered into a settlement agreement with the U.S. Department of Justice relating to certain of our clinical and business operations. Concurrently with our entry into this agreement, we entered into a corporate integrity agreement ("CIA") with the Office of Inspector General-HHS ("OIG"). The CIA formalizes various aspects of our already existing ethics and compliance programs and contains other requirements designed to help ensure our ongoing compliance with federal health care program requirements. Among other things, the CIA requires us to maintain our

Project #192109 Tender Loving Care, An Amedisys Company Programmatic Attachment C - Record of Legal Actions Page 6 of 7

## AMEDISYS, INC. AND SUBSIDIARIES NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)

existing compliance program, executive compliance committee and compliance committee of the Board of Directors; provide certain compliance training; continue screening new and current employees to ensure they are eligible to participate in federal health care programs; engage an independent review organization to perform certain auditing and reviews and prepare certain reports regarding our compliance with federal health care programs, our billing submissions to federal health care programs and our compliance and risk mitigation programs; and provide certain reports and management certifications to the OIG. Additionally, the CIA specifically requires that we report substantial overpayments that we discover we have received from federal health care programs, as well as probable violations of federal health care laws. Upon breach of the CIA, we could become liable for payment of certain stipulated penalties, or could be excluded from participation in federal health care programs. The corporate integrity agreement has a term of five years.

#### Idaho and Wyoming Self-Report

During 2016, the Company engaged an independent auditing firm to perform a clinical audit of the hospice care centers acquired by Frontier Home Health and Hospice in April 2014. As of December 31, 2018, we recorded \$1.3 million to accrued expenses in our consolidated balance sheet related to this matter; this amount was paid during the three-month period ended March 31, 2019.

#### Third Party Audits - Ongoing

From time to time, in the ordinary course of business, we are subject to audits under various governmental programs in which third party firms engaged by the Centers for Medicare and Medicaid Services ("CMS") conduct extensive review of claims data to identify potential improper payments.

In July 2010, our subsidiary that provides hospice services in Florence, South Carolina received from a Zone Program Integrity Contractor ("ZPIC") a request for records regarding a sample of 30 beneficiaries who received services from the subsidiary during the period of January 1, 2008 through March 31, 2010 (the "Review Period") to determine whether the underlying services met pertinent Medicare payment requirements. We acquired the hospice operations subject to this review on August 1, 2009; the Review Period covers time periods both before and after our ownership of these hospice operations. Based on the ZPIC's findings for 16 beneficiaries, which were extrapolated to all claims for hospice services provided by the Florence subsidiary billed during the Review Period, on June 6, 2011, the Medicare Administrative Contractor ("MAC") for the subsidiary issued a notice of overpayment seeking recovery from our subsidiary of an alleged overpayment. We dispute these findings, and our Florence subsidiary has filed appeals through the Original Medicare Standard Appeals Process, in which we are seeking to have those findings overturned. An administrative law judge ("ALJ") hearing was held in early January 2015. On January 18, 2016, we received a letter dated January 6, 2016 referencing the ALJ hearing decision for the overpayment issued on June 6, 2011. The decision was partially favorable with a new overpayment amount of \$3.7 million with a balance owed of \$5.6 million, including interest, based on 9 disputed claims (originally 16). We filed an appeal to the Medicare Appeals Council on the remaining 9 disputed claims and also argued that the statistical method used to select the sample was not valid. No assurances can be given as to the timing or outcome of the Medicare Appeals Council decision. As of March 31, 2019, Medicare has withheld payments of \$5.7 million (including additional interest) as part of their standard procedures once this level of the appeal process has been reached. In the event we are not able to recoup this alleged overpayment, we are entitled to be indemnified by the prior owners of the hospice operations for amounts relating to the period prior to August 1, 2009. On January 10, 2019, an arbitration panel from the American Health Lawyers Association determined that the prior owners' liability for their indemnification obligation was \$2.8 million. Accordingly, the Company reduced its indemnity receivable from \$4.9 million to \$2.8 million. The \$2.1 million impact was recorded to general and administrative expenses, other within our consolidated statements of operations during the three-month period ended December 31, 2018. As of March 31, 2019, we have an indemnity receivable of approximately \$2.8 million for the amount withheld related to the period prior to August 1, 2009.

In July 2016, the Company received a request for medical records from SafeGuard Services, L.L.C ("SafeGuard"), a ZPIC, related to services provided by some of the care centers that the Company acquired from Infinity Home Care, L.L.C. The review period covers time periods both before and after our ownership of the care centers, which were acquired on December 31, 2015. In August 2017, the Company received Requests for Repayment from Palmetto GBA, LLC ("Palmetto") regarding Infinity Home Care of Lakeland, LLC ("Lakeland Care Centers") and Infinity Home Care of Pinellas, LLC ("Clearwater Care Center"). The Palmetto letters are based on statistical extrapolation performed by SafeGuard which alleged an overpayment of \$34.0 million for the Lakeland Care Centers on a universe of 72 Medicare claims totaling \$0.2 million in actual claims payments using a 100% error rate and an overpayment of \$4.8 million for the Clearwater Care Center on a universe of 70 Medicare claims totaling \$0.2 million in actual claims payments using a 100% error rate.

Project #192109 Tender Loving Care, An Amedisys Company Programmatic Attachment C - Record of Legal Actions Page 7 of 7

## AMEDISYS, INC. AND SUBSIDIARIES NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited)

The Lakeland Request for Repayment covers claims between January 2, 2014 and September 13, 2016. The Clearwater Request for Repayment covers claims between January 2, 2015 and December 9, 2016. As a result of partially successful Level I and Level II Administrative Appeals, the alleged overpayment for the Lakeland Care Centers has been reduced to \$26.0 million and the alleged overpayment for the Clearwater Care Center has been reduced to \$3.3 million. The Company has now filed Level III Administrative Appeals, and will continue to vigorously pursue its appeal rights, which include contesting the methodology used by the ZPIC contractor to perform statistical extrapolation. The Company is contractually entitled to indemnification by the prior owners for all claims prior to December 31, 2015, for up to \$12.6 million.

At this stage of the review, based on the information currently available to the Company, the Company cannot predict the timing or outcome of this review. The Company estimates a low-end potential range of loss related to this review of \$6.5 million (assuming the Company is successful in seeking indemnity from the prior owners and unsuccessful in demonstrating that the extrapolation method used by SafeGuard was erroneous). The Company has reduced its high-end potential range of loss from \$38.8 million (the maximum amount Palmetto claims has been overpaid for both the Lakeland Care Centers and the Clearwater Care Center, of which amount \$12.6 million is subject to indemnification by the prior owners) to \$29.3 million based on the partial success achieved by the Company in prosecuting its Level I and II Administrative Appeals.

As of March 31, 2019, we have an accrued liability of approximately \$17.4 million related to this matter. We expect to be indemnified by the prior owners for approximately \$10.9 million of the total \$12.6 million available indemnification related to this matter and have recorded this amount within other assets in our condensed consolidated balance sheet as of March 31, 2019. The net of these two amounts, \$6.5 million, was recorded as a reduction in revenue in our condensed consolidated statements of operations during the three-month period ended September 30, 2017. As of March 31, 2019, \$1.5 million of receivables have been impacted by this payment suspension.

#### Compliance

From time to time, the Company performs internal reviews of claims data to identify potential improper payments under the Medicare program. Any overpayments are recorded as a reduction in revenue in our condensed consolidated statements of operations. As of March 31, 2019, we have recorded \$7.1 million to accrued expenses in our condensed consolidated balance sheet as a result of these reviews.

#### Insurance

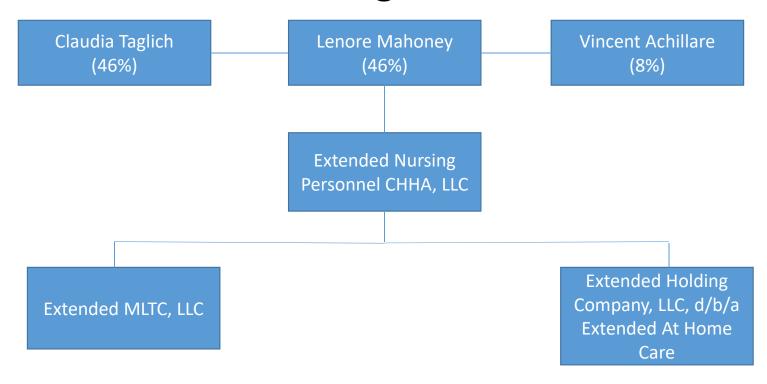
We are obligated for certain costs associated with our insurance programs, including employee health, workers' compensation and professional liability. While we maintain various insurance programs to cover these risks, we are self-insured for a substantial portion of our potential claims. We recognize our obligations associated with these costs, up to specified deductible limits in the period in which a claim is incurred, including with respect to both reported claims and claims incurred but not reported. These costs have generally been estimated based on historical data of our claims experience. Such estimates, and the resulting reserves, are reviewed and updated by us on a quarterly basis.

Our health insurance has an exposure limit of \$1.3 million for any individual covered life. Our workers' compensation insurance has a retention limit of \$1.0 million per incident and our professional liability insurance has a retention limit of \$0.3 million per incident.

#### 7. SEGMENT INFORMATION

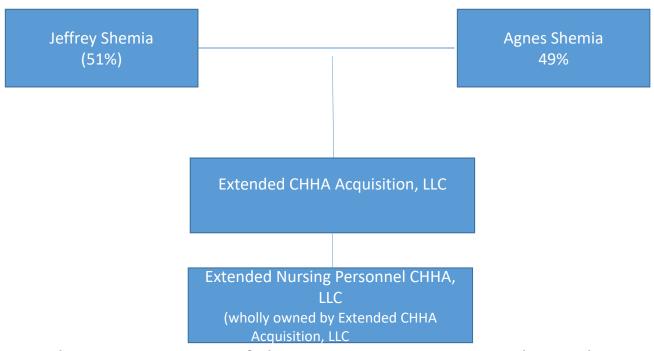
Our operations involve servicing patients through our three reportable business segments: home health, hospice and personal care. Our home health segment delivers a wide range of services in the homes of individuals who may be recovering from surgery, have a chronic disability or terminal illness or need assistance with completing important personal tasks. Our hospice segment provides palliative care and comfort to terminally ill patients and their families. Our personal care segment provides patients with assistance with the essential activities of daily living. The "other" column in the following tables consists of costs relating to executive management and administrative support functions, primarily information services, accounting, finance, billing and collections, legal, compliance, risk management, procurement, marketing, clinical administration, training, human resources and administration.

## **Pre-Closing Structure**



Prior to closing, Extended Nursing Personnel CHHA, LLC will divest itself of ownership of each of its wholly owned subsidiaries, Extended MLTC, LLC and Extended Holding Company, LLC, transferring ownership interest in each directly to Claudia Taglich, Lenore Mahoney and Vincent Achillare in the percentages indicated above. It is contemplated that the transfer in ownership of the LHCSA will take place after the moratorium is lifted.

# Post-Closing Structure



The post-closing structure of the transaction contemplates that Extended CHHA Acquisition, LLC will become the sole member of Extended Nursing Personnel CHHA, LLC, which will be owned by Jeffrey and Agnes Shemia in the percentages indicated above.

Home Health Care Services of New York, Inc.
Proforma Balance Sheet and Income Statement
Extended Nursing Personnel CHHA, LLC

Extended Nursing Personnel CHHA, LLC		OPERATING COMPAI	NV.	HOLDI	ING COMPANY(E)		Canaalidated On C	a and Hald Ca
		OPERATING COMPA	N I	HOLDI	ING COMPANT (E)		Consolidated Op C	Projected
	ENP CHHA	Pre-close Adjustments	Post close Op Co	Equity Infusion P	urchase Price	Post Purchase Hold Co	Eliminating entries	Consolidated Statements
Balance Sheet								
ASSETS								
Cash and cash equivalents	\$ 2,811,378	\$ -	\$ 2,811,378	\$ 54,964,488 <b>F</b> \$	(45,507,641)	\$ 9,456,847		\$ 12,268,225
Accounts receivable, net	8,969,895	-	8,969,895		, , , ,	\$ -		8,969,895
Due from Extended at Home Care	2,584,353	(2,584,353) A	-			\$ -		
Prepaid expenses and other assets	1,255,523	-	1,255,523			\$ -		1,255,523
Total current assets	15,621,149	(2,584,353)	13,036,796	54,964,488	(45,507,641)	9,456,847	-	22,493,643
Property and equipment, net	320,506	-	320,506			\$ -		320,506
Security deposits	280,361	-	280,361			\$ -		280,361
Investments in subsidiaries	12,302,657	(12,302,657) A	-		45,507,641	\$ 45,507,641	(45,507,641) G	-
Goodwill						\$ -	45,507,641 G	45,507,641
Deferred tax asset	100,300		100,300			\$ -		100,300
Total assets	\$ 28,624,973	\$ (14,887,010)	\$ 13,737,963	\$ 54,964,488 \$	-	\$ 54,964,488	\$ -	\$ 68,702,451
LIABILITIES								
Accounts payable and accrued expenses	\$ 7,446,180	\$ -	\$ 7,446,180			\$ -		7,446,180
Accrued compensation	1,013,285	-	1,013,285			\$ -		1,013,285
Accrued settlements	4,784,515	-	4,784,515			\$ -		4,784,515
Accrued franchise taxes payable	9,614,541	(9,614,541) C	-			\$ -		-
Curretn portoin of LTD	-	-	-			\$ -		-
Due to third party payors	1,519,222	-	1,519,222			\$ -		1,519,222
Deferred revenue	1,806,475	-	1,806,475			\$ -		1,806,475
Due to Extended MLTC, LLC	7,812,886	(7,812,886) A	-			\$ -		-
Due to Extended Management Services, LLC	811,595	(811,595) A	-			\$ -		-
Deferred rent, current	124,676	(124,676) B	-			\$ -		-
Total current liabilities	34,933,375	(18,363,698)	16,569,677	-	-	-	-	16,569,677
Deferred rent, non-current	72,501	(72,501) B	-			\$ -		-
Long-term debt						\$ -	-	-
Total liabilities	35,005,876	(18,436,199)	16,569,677		<u> </u>	-	-	16,569,677
STOCKHOLDERS' EQUITY								
Member Contribution	(6,380,903)	3,549,189 D	(2,831,714)	54,964,488 <b>F</b>		\$ 54,964,488		52,132,774
Total stockholders' equity	(6,380,903)	3,549,189	(2,831,714)	54,964,488	-	54,964,488	-	52,132,774
Total liabilities and stockholders' equity	\$ 28,624,973	\$ (14,887,010)	\$ 13,737,963	\$ 54,964,488 \$	-	\$ 54,964,488	\$ -	\$ 68,702,451
Variance	-	-	-	-	-	-	-	-

- A These assets and liabilities related to transactions with entities related to Extended Nursing Personnel CHHA, LLC. It is our understanding that as part of the corporate restructuring that these amounts will be settled as part of the process of spinning out these entities as they are not part of the sales transaction. As such it is our anticipation that these amounts will not be present as part of the closing balance sheet and have been eliminated.
- B These liabilities relate to the leveling of rent expense over the life of the lease in accordance with Generally Accepted Accounting Principles. Per discussion with legal counsel the rental liabilities will stay 100% with the related, non-acquired entities. As such these liabilities have been eliminated as it is anticipated that Extended Nursing Personnel CHHA, LLC will be released from this liability.
- C Similar to TM A above this liability represents a tax liability for a related entity that, due to the tax structure of the entity being a disregarded entity, is included on the books of Extended Nursing Personnel CHHA, LLC. It is expected that part of the corporate restructuring that this tax liability will be transferred to the newly formed corporate entity.
- D The changes related to A-C above will ultimately be accounted for through the P&L statement and resulted in an adjustment to equity by way of closing operating results and owners draws to the equity accounts for the year. As such the adjustment is posted to this account.
- E The estimated purchase price below is based on the most recently audited financial statement for Extended Nursing Personnel CHHA, LLC for the year ended December 31 2018. The purchase price formula is detailed in the Membership Interest Purchase Agreement dated September 25, 2019. See Attachment 1 for details on the calculation

#### Extended Nursing Personnel CHHA, LLC Balance Sheet December 31, 2019

#### **ASSETS**

Current Assets	
Cash	\$ 1,019,969
Patient services receivable, net	10,428,928
Due from Extended at Home Care	1,823,542
Prepaid expenses and other assets	 1,086,464
Total Current Assets	14,358,903
I otal cultent Assets	14,000,700
Equipment and leasehold improvements, net	 245,612
Other Assets	
Deferred income taxes	85,700
Security deposits	280,361
Investments in subsidiaries	 18,685,661
Total Other Assets	 19,051,722
Total Assets	\$ 33,656,237
LIABILITIES AND MEMBER'S DEFICIT	
Current Liabilities	
Accounts payable and accrued expenses	\$ 8,035,470
Accrued compensation	1,140,283
Accrued settlements	4,784,515
Accrued franchise taxes payable	10,678,239
Due to third party payors	947,070
Deferred revenue	1,728,088
Due to Extended MLTC, LLC	12,235,345
Due to Extended Management Services, LLC	736,936
Deferred rent	 64,106
Total Current Liabilities	40,350,052
Member's Deficit	 (6,693,815)
Total Liabilities and Member's Deficit	\$ 33,656,237

#### Extended Nursing Personnel CHHA, LLC Statement of Income For the Year Ended December 31, 2019

OPERATING REVENUE		
Patient services revenue, net	\$	63,324,357
Other revenue		33,515
Total Operating Revenue		63,357,872
OPERATING EXPENSES		
Consultants and contractual services		35,593,560
Fees paid to Extended Management Services, LLC		11,125,275
Salaries and wages		10,065,848
Payroll taxes and employee benefits		1,330,865
Occupancy		611,379
Other operating expenses		256,253
Insurance		235,895
State assessment fees		218,268
Computer supplies and maintenance		142,994
Office supplies and postage		66,869
Telephone		61,987
Travel, conferences and seminars		21,011
Marketing costs		11,573
Equipment leasing and repairs		7,808
Total Operating Expenses	-	59,749,585
Income before share of earnings in subsidiaries, depreciation and amortization and provision for New York City Unincorporated Business Tax	E <del>nvisor resin</del>	3,608,287
Share of earnings in subsidiaries		321,446
Depreciation and amortization		(74,895)
Depreciation and amortization		
		246,551
Net income before provision for New York City		
Unincorporated Business Tax		3,854,838
Provision for NYC Unincorporated Business Tax		167,750
Net Income	\$	3,687,088

#### Project # 192311 BFA Attachment E

<u>Operator</u>	<u>Date</u>	Agnes Shemia	Jeffrey Shemia
Girling Health Care of NY Inc	Aug-14	49.0%	51.0%
HCS Home Care of Westchester Inc	Mar-04	51.0%	49.0%
Home Health Care Services of NY Inc	Oct-16	49.0%	51.0%
A & J Staffing Inc	Aug-14	49.0%	51.0%

Affiliated Nursing Homes	(Page	1)		Beds County	BFA Attachment E
O' Para Haralli O are stable			•	<u>0</u>	12/31/2019
Girling Health Care of NY Inc			<u>0</u>	<u>Bronx</u>	ФО 100 000
Current Assets					\$8,420,336
Fixed Assets					\$34,736
Total Assets					\$8,455,072
Current Liabilities					\$1,496,585
Long Term Liabilities					\$0
Total Liabilities					\$1,496,585
Net Assets					\$6,958,487
Working Capital Position					\$6,923,751
Revenue					\$38,654,805
Expenses					\$32,770,527
Net Income					\$5,884,278
HCS Home Care of Westchester Inc			<u>0</u>	<u>0</u> Bronx	<u>12/31/2019</u>
Current Assets					\$1,801,313
Fixed Assets					\$392,036
Total Assets					\$2,193,349
Current Liabilities					\$453,753
Long Term Liabilities					\$0
Total Liabilities					\$453,753
Net Assets					\$1,739,596
Working Capital Position					\$1,347,560
Revenue					\$9,131,518
Expenses					\$8,387,979
Net Income					\$743,539
Home Health Care Services of NY Inc			<u>0</u>	<u>0</u> Bronx	12/31/2019
Current Assets			_		\$11,404,806
Fixed Assets					\$898,525
Total Assets					\$12,303,331
Current Liabilities					\$25,090,153
Long Term Liabilities					\$0
Total Liabilities					\$25,090,153
Net Assets					-\$12,786,822
Working Capital Position					-\$13,685,347
Revenue					\$113,063,130
Expenses					\$113,397,459
Net Income					-\$334,329
					Ţ 0 0 1,0 <b>2</b> 0

			192311
Affiliated Nursing Homes (Page 2)		Beds	BFA Attachment E cont
		County 0	12/31/2019
A & J Staffing Inc	0	<u>-</u> Kings	<u> </u>
Current Assets	_		\$7,510,029
Fixed Assets			\$6,437,978
Total Assets			\$13,948,007
Current Liabilities			-\$915,117
Long Term Liabilities			\$0
Total Liabilities			-\$915,117
Net Assets			\$14,863,124
Working Capital Position			\$8,425,146
Revenue			\$82,992,812
Expenses			\$73,190,260
Net Income			\$9,802,552
		<u>0</u>	12/31/2019
Summary	<u>0</u>	<u>Kings</u>	
Current Assets			\$29,136,484
Fixed Assets			\$7,763,275
Total Assets			\$36,899,759
Current Liabilities			\$26,125,374
Long Term Liabilities			\$0
Total Liabilities			\$26,125,374
Net Assets			\$10,774,385
Working Capital Position			\$3,011,110
Revenue			\$243,842,265
Expenses			\$227,746,225
Net Income			\$16,096,040

# Programmatic Attachment A: Record of Legal Actions Project # 192311 Extended Nursing Personnel CHHA, LLC d/b/a Extended Home Care Page 1 of 3

Schedule 2A(c) Enforcement Actions

Girling Health Care of NY is currently undergoing an audit by the Office of the Medicaid Inspector General ("OMIG"), Audit #14-1112. This audit arises solely out of potential issues in cost reports for the prior of time prior to the applicant's ownership of the Facility. The Applicant is working with OMIG to resolve issues related to the recovery of records. Applicant has also filed a claim with the prior owner, Harden Healthcare to indemnify the Applicant to any losses arising out of the audit.

Girling Health Care of New York in connection with OMIG Audit #2017273 paid \$942,707.40 to settle all matters arising out of a TPL audit.

Girling Health Care of New York in connection with OMIG Audit #187950 paid \$405,000 to settle all matters arising out of a TPL audit.

Girling Heath Care of New York in connection with OMIG Audit 193463 paid \$92,114.79 to settle all matters arising out of a TPL audit. The final draft statement is forthcoming from OMIG.

HCS Home Healthcare responded to a New York State Department of Labor audit from 2010 that was never formally resolved. The New York State Department of Labor conducted an investigation and raised issues regarding certain compensation practices. The statute of limitations has expired and the Department of Labor failed to bring any action against HCS Home Care.

The New York City Department of Consumer Affairs issued a Consent Order in connection with an investigation against HCS Home Healthcare. While admitting no wrongdoing, HCS Home Healthcare paid \$750.00 and agrees to certain changes to its leave policy.

In February 2018, the New York State Office of the Attorney General Medicaid Fraud Control Unit served a subpoena on HCS Home Health Care Services of NY. The subpoena seeks documents related to HCS's compliance with the New York State Wage Parity Act. HCS, through counsel, has cooperated with the AG's investigation. HCS produced responsive documents between March and July 2018. No enforcement action has been taken by the AG's office. It is significant to note that this is an industry-wide investigation and is not targeted solely at HCS.

Programmatic Attachment A: Record of Legal Actions
Project # 192311
Extended Nursing Personnel CHHA, LLC d/b/a Extended Home Care
Page 2 of 3

Schedule 2A 6. Record of Legal Actions:

In February 2018, the New York State Office of the Attorney General Medicaid Fraud Control Unit served a subpoena on HCS Home Health Care Services of NY. The subpoena seeks documents related to HCS's compliance with the New York State Wage Parity Act. HCS, through counsel, has cooperated with the AG's investigation. HCS produced responsive documents between March and July 2018. No enforcement action has been taken by the AG's office.

Hypolite, et al. v. Home Health Care Services of New York, Inc. and Agnes Shemia (Index No. 1:16-cv 04922 JGK). In July 2018, the Court granted preliminary approval of the settlement agreement and preliminarily certified a class. The court held a fairness hearing in November 2018. Following the fairness hearing, the Court granted final approval of the class and collective action settlement, and entered final judgment dismissing the action with prejudice. In January 2019, the Claims Administrator issued the first installment payment to class members. There are currently six remaining yearly installment payments to class members.

Shotomirov, et al v. Home Health Care Services of New York Inc. and Agnes Shemia (Index No. 5225672016). Following the class settlement in the Hypolite action, plaintiffs amended their complaint to remove plaintiff Djumabay Shotomirov (who did not opt out of the Hypolite settlement) and to add three new plaintiffs who opted out of the Hypolite settlement. This lawsuit is no longer a class action, as plaintiffs' amended complaint omits all class allegations. In April 2019, the defendants moved to dismiss the claims of one plaintiff based on her arbitration agreement with HCS. That motion is pending. Defendants have answered the operative complaint as to the other plaintiffs.

Yusupova, et al v. Home Health Care Services of New York Inc. (Index No. 156350/2017). Yusupova did not opt-out of the Hypolite settlement. This action remains pending. A preliminary Court conference was held in May 2019. This action otherwise remains idle.

Estrella, et al. v. Home Health Care Services of New York, Inc., et al. (Index No. 29100/2017E). The settlements in this matter became final upon the Court's final approval of the Hypolite settlement. The attorneys for the parties executed a stipulation dismissing this case, which was filed with the Court in February 2019.

Whyte-Ramsay, et al v. Home Health Care Services of New York Inc. and Agnes Shemia (Index No. 502481/2018). The settlements in this matter became final upon the Court's final approval of the Hypolite settlement. The attorneys for the parties executed a stipulation to dismiss the case, which was filed with the Court in February 2019

In December 2018, HCS and Agnes Shemia were named as defendants in two lawsuits commenced in New York State Supreme Court, Bronx County. The first lawsuit, entitled Avila et al v. Home Health Care Services of New York et. al, No. 34511/2018E, was a putative class action brought by three former home health aide employees of HCS. Plaintiffs asserted various wage and hour claims on behalf of themselves and all others similarly situated and sought unpaid wages, benefits, and other damages. In May 2019, the plaintiffs and defendants agreed to

Programmatic Attachment A: Record of Legal Actions
Project # 192311
Extended Nursing Personnel CHHA, LLC d/b/a Extended Home Care
Page 3 of 3

dismiss the case without prejudice in favor of arbitration. The parties have agreed to arbitrate this dispute on an individual, non-class basis. Arbitration has not proceeded as of this date.

The second lawsuit, entitled *Walker et al v. Home Health Care Services of New York et. al,* No. 34479/2018E, was brought by six former and/or current home health aide employees of HCS. Plaintiffs asserted various wage and hour claims on an individual, non-class basis and sought unpaid wages, benefits, and other damages. In May 2019, three of the plaintiffs agreed to dismiss their claims against defendants without prejudice in favor of arbitration. Those plaintiffs and defendants have agreed to arbitrate their dispute on an individual, non-class basis. Arbitration has not proceeded as of this date. The court action remains pending as to the three plaintiffs who did not enter into arbitration agreements with HCS.