

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333564 ADIRONDACK MEDICAL CENTER - DIALYSIS</b>		Not for Profit				
114 WAWBEEK AV	Cost Report not filed.	Short Term				
TUPPER LAKE, NY 12986						
FRANKLIN						
NATIONAL GOVT SERVICES (NEW YORK -						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332404 ADIRONDACK MEDICAL CENTER ESRD</b>		Not for Profit				
2233 STATE ROUTE 86, PO BOX 471	Cost Report not filed.	Short Term				
SARANAC LAKE, NY 12983						
FRANKLIN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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<b>332306 ALBANY MEDICAL CENTER HOSP ESRD</b>		Not for Profit	
43 NEW SCOTLAND AVENUE		Cost Report not filed.	
ALBANY, NY 12208		Short Term	
ALBANY			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333557 ARNOT HEALTH SCHUYLER DIALYSIS</b>		Not for Profit	
220 STEUBEN ST		Cost Report not filed.	
MONTOUR FALLS, NY 14865		Short Term	
SCHUYLER			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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<b>333559 ARNOT OGDEN MEDICAL CENTER DIALYSIS IVY II</b>		Not for Profit	
602 IVY ST		Cost Report not filed.	
ELMIRA, NY 14905		Short Term	
CHEMUNG			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333532 ARNOT OGDEN MEDICAL CTR ESRD - CORNING</b>		Not for Profit	
8 WEST PULTNEY STREET		Cost Report not filed.	
CORNING, NY 14830		Short Term	
STEUBEN			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332318 ARNOT OGDEN MEDICAL CTR ESRD - ELMIRA</b>			Not for Profit		
600 ROE AVENUE			Cost Report not filed.		
ELMIRA, NY 14905			Short Term		
CHEMUNG					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

<b>332652 ASTORIA DIALYSIS CENTER</b>			For Profit		
34-01 35TH AVENUE			12/31/2012 366 Days Settled		
ASTORIA, NY 11106			Short Term		
QUEENS					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,175,483	Total Charges	21,889,500	Salary Expense	33.5%
Fixed Assets	455,270	Contract Allowance	18,064,151	82.5% Fringe Benefits	3.5%
Other Assets	1,786,913	Operating Revenue	3,825,349	17.5%	
Total Assets	3,417,666	Operating Expense	3,046,801	79.6%	Current Ratio
Current Liabilities	716,204	Operating Margin	778,548	20.4%	Days to Collect
Long Term Liabilities	365,958	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,335,504	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,417,666	Net Profit or Loss	778,548	20.4%	Return on Equity

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<b>332636 ATLANTIC HEMODIALYSIS COBBLE HILL</b>				For Profit
380 HENRY STREET		12/31/2012 366 Days Settled		Short Term
BROOKLYN, NY 11201				
KINGS				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	260,184	Total Charges	1,431,723	Salary Expense 44.2%
Fixed Assets	-3,148,540	Contract Allowance	0	0.0% Fringe Benefits 12.0%
Other Assets	467	Operating Revenue	1,431,723	100.0%
Total Assets	-2,887,889	Operating Expense	1,818,304	127.0% Current Ratio (3.0)
Current Liabilities	-85,435	Operating Margin	-386,581	-27.0% Days to Collect 58.0
Long Term Liabilities	2	Other Income	0	0.0% Avg Payment Days (2.8)
Total Equity	2,973,321	Other Expense	0	0.0% Depreciation Rate -1.6%
Total Liab. and Equity	2,887,888	Net Profit or Loss	(386,581)	-27.0% Return on Equity -13.0%
<b>333531 BASSETT HEALTHCARE ONEONTA</b>				Not for Profit
ONE ASSOCIATE DRIVE		Cost Report not filed.		Short Term
ONEONTA, NY 13820				
OTSEGO				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333563 BASSETT HEALTHCARE, LITTLE FALLS DIALYSIS CTR</b>		Not for Profit	
140 BURWELL ST		Cost Report not filed.	
LITTLE FALLS, NY 13365		Short Term	
HERKIMER			
NATIONAL GOVT SERVICES (NEW YORK -			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>332560 BAYRIDGE SUNSET PARK DIALYSIS CENTER</b>		For Profit	
140-58TH STREET UNIT 1-1		12/31/2012 366 Days Settled	
BROOKLYN, NY 11220		Short Term	
KINGS			
BLUE CROSS (TEXAS)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,104,908	Total Charges	4,961,126
Fixed Assets	77,049	Contract Allowance	0
Other Assets	21,153	Operating Revenue	4,961,126
Total Assets	1,203,110	Operating Expense	4,499,266
Current Liabilities	916,845	Operating Margin	461,860
Long Term Liabilities	13,490	Other Income	154
Total Equity	272,775	Other Expense	0
Total Liab. and Equity	1,203,110	Net Profit or Loss	462,014
		Salary Expense	42.1%
		0.0% Fringe Benefits	1.8%
		100.0%	
		90.7%	Current Ratio
		9.3%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		9.3%	Return on Equity

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332662 BEDFORD PARK DIALYSIS CENTER</b>			For Profit			
3117 WEBSTER AVENUE		12/31/2012 366 Days Settled		Short Term		
BRONX, NY 10467						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-953,905	Total Charges	7,131,971	Salary Expense	30.5%	
Fixed Assets	1,410,666	Contract Allowance	-13,386	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,145,357	100.2%		
Total Assets	456,761	Operating Expense	5,835,443	81.7%	Current Ratio	(2.9)
Current Liabilities	326,660	Operating Margin	1,309,914	18.3%	Days to Collect	51.8
Long Term Liabilities	29,554	Other Income	12,242	0.2%	Avg Payment Days	6.4
Total Equity	100,548	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	456,762	Net Profit or Loss	1,322,156	18.5%	Return on Equity	1,315.0%
<b>333524 BETH ISRAEL MED CTR - IRVING P</b>			Not for Profit			
120 EAST16 STREET		Cost Report not filed.		Short Term		
NEW YORK, NY 10003						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333506 BIMC DIALYSIS AT 1555 THIRD AV</b>		Public					
1555 THIRD AVENUE	Cost Report not filed.	Short Term					
NEW YORK, NY 10128							
NEW YORK							
NATIONAL GOVERNMENT SERVICES							
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>			
Current Assets	0	Total Charges	0	Salary Expense	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate		0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity		0.0%
<b>332588 BOSTON POST ROAD DIALYSIS</b>		For Profit					
4026 BOSTON POST ROAD	12/31/2012 366 Days Settled	Short Term					
BRONX, NY 10475							
BRONX							
NATIONAL GOVERNMENT SERVICES							
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>			
Current Assets	-26,007,016	Total Charges	5,908,020	Salary Expense	34.2%		
Fixed Assets	795,380	Contract Allowance	-238,213	-4.0%	Fringe Benefits	5.2%	
Other Assets	36,608,287	Operating Revenue	6,146,233	104.0%			
Total Assets	11,396,651	Operating Expense	4,973,692	80.9%	Current Ratio		(57.0)
Current Liabilities	456,423	Operating Margin	1,172,541	19.1%	Days to Collect		9.1
Long Term Liabilities	8,753	Other Income	266	0.0%	Avg Payment Days		13.8
Total Equity	10,931,474	Other Expense	0	0.0%	Depreciation Rate		12.9%
Total Liab. and Equity	11,396,650	Net Profit or Loss	1,172,807	19.1%	Return on Equity		10.7%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	179,049	Total Charges	303,795	Salary Expense	37.5%	
Fixed Assets	1,017,721	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	128,588	Operating Revenue	303,795	100.0%		
<b>Total Assets</b>	<b>1,325,358</b>	Operating Expense	526,504	173.3%	Current Ratio	0.1
Current Liabilities	1,548,067	Operating Margin	-222,709	-73.3%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	-222,709	Other Expense	0	0.0%	Depreciation Rate	3.8%
<b>Total Liab. and Equity</b>	<b>1,325,358</b>	Net Profit or Loss	(222,709)	-73.3%	Return on Equity	100.0%

## 332690 BRIDGEWATER CENTER FOR DIALYSIS

For Profit

159-163 FRONT STREET

12/31/2012 291 Days Settled

Short Term

BINGHAMTON, NY 13905

BROOME

NATIONAL GOVT SERVICES (NEW YORK)

## 332647 BROADWAY DIALYSIS CENTER AT EHC

For Profit

79-01 BROADWAY DIALYSIS CENTER D-7 WING

12/31/2012 366 Days Settled

Short Term

ELMHURST, NY 11373

QUEENS

NATIONAL GOVERNMENT SERVICES

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332677 BRONX CENTER FOR RENAL DIALYSIS</b>			For Profit			
1010 UNDERHILL AV		12/31/2012 366 Days Reopened		Short Term		
BRONX, NY 10472						
BRONX						
NATIONAL GOVT SERVICES (NEW YORK -						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,476,682	Total Charges	3,585,609	Salary Expense	30.1%	
Fixed Assets	1,185,751	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	168,148	Operating Revenue	3,585,609	100.0%		
Total Assets	2,830,581	Operating Expense	3,157,853	88.1%	Current Ratio	0.7
Current Liabilities	2,029,775	Operating Margin	427,756	11.9%	Days to Collect	33.6
Long Term Liabilities	788,190	Other Income	0	0.0%	Avg Payment Days	89.7
Total Equity	12,616	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	2,830,581	Net Profit or Loss	427,756	11.9%	Return on Equity	3,390.6%
<b>332563 BRONX DIALYSIS CENTER</b>			For Profit			
1615 EASTCHESTER ROAD		12/31/2012 366 Days Settled		Short Term		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,848,537	Total Charges	7,247,330	Salary Expense	37.6%	
Fixed Assets	385,836	Contract Allowance	75,356	1.0%	Fringe Benefits	5.7%
Other Assets	19,008,881	Operating Revenue	7,171,974	99.0%		
Total Assets	17,546,180	Operating Expense	5,481,317	76.4%	Current Ratio	(6.0)
Current Liabilities	307,116	Operating Margin	1,690,657	23.6%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	840	0.0%	Avg Payment Days	9.0
Total Equity	17,239,062	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	17,546,178	Net Profit or Loss	1,691,497	23.6%	Return on Equity	9.8%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332576 BRONX RIVER NEPHRO-CARE INC</b>			For Profit			
1616 BRONXDALE AVENUE		12/31/2012 366 Days Settled		Short Term		
BRONX, NY 10462						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,201,234	Total Charges	4,898,250	Salary Expense	35.5%	
Fixed Assets	79,940	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	13,187	Operating Revenue	4,898,250	100.0%		
Total Assets	1,294,361	Operating Expense	4,944,389	100.9%	Current Ratio	2.0
Current Liabilities	614,321	Operating Margin	-46,139	-0.9%	Days to Collect	92.7
Long Term Liabilities	2,211,631	Other Income	808	0.0%	Avg Payment Days	21.2
Total Equity	-1,531,591	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	1,294,361	Net Profit or Loss	(45,331)	-0.9%	Return on Equity	3.0%
<b>332640 BRONX RIVER NEPHRO JEWISH HOME</b>			For Profit			
100 WEST KINGSBRIDGE ROAD		12/31/2012 366 Days Settled		Short Term		
BRONX, NY 10468						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	919,011	Total Charges	3,258,600	Salary Expense	43.7%	
Fixed Assets	706,345	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	9,343	Operating Revenue	3,258,600	100.0%		
Total Assets	1,634,699	Operating Expense	3,106,165	95.3%	Current Ratio	2.2
Current Liabilities	411,044	Operating Margin	152,435	4.7%	Days to Collect	58.5
Long Term Liabilities	1,566,975	Other Income	6	0.0%	Avg Payment Days	23.9
Total Equity	-343,320	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	1,634,699	Net Profit or Loss	152,441	4.7%	Return on Equity	-44.4%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332352 BROOKDALE HOSP CENTER ESRD</b>		Not for Profit				
LINDEN BLVD AT BROOKDALE PLAZA	Cost Report not filed.	Short Term				
BROOKLYN, NY 11212						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332581 BROOKDALE PHYSICIANS DIALYSIS</b>		For Profit				
97-01 CHURCH AVENUE	12/31/2012 366 Days Settled	Short Term				
BROOKLYN, NY 11212						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	-1,970,574	Total Charges	9,880,349	Salary Expense	43.6%	
Fixed Assets	557,957	Contract Allowance	0	0.0%	Fringe Benefits	16.2%
Other Assets	198,790	Operating Revenue	9,880,349	100.0%		
Total Assets	-1,213,827	Operating Expense	7,830,462	79.3%	Current Ratio	0.4
Current Liabilities	-4,967,862	Operating Margin	2,049,887	20.7%	Days to Collect	3.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.8)
Total Equity	6,181,689	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,213,827	Net Profit or Loss	2,049,887	20.7%	Return on Equity	33.2%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332332 BROOKHAVEN MEMORIAL HOSP ESRD - HOSPITAL RD</b>		Not for Profit				
101 HOSPITAL ROAD	Cost Report not filed.	Short Term				
PATCHOGUE, NY 11772						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333527 BROOKHAVEN MEMORIAL HOSP ESRD - WEST MAIN ST</b>		Not for Profit				
109 WEST MAIN STREET	Cost Report not filed.	Short Term				
PATCHOGUE, NY 11772						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332692 BROOKLYN DIALYSIS CENTER</b>			For Profit			
915 DEAN ST		12/31/2012 251 Days Settled		Short Term		
BROOKLYN, NY 11238						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,264,723	Total Charges	3,686,237	Salary Expense	27.6%	
Fixed Assets	2,183,456	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	3,430,583	Operating Revenue	3,686,237	100.0%		
Total Assets	8,878,762	Operating Expense	4,028,620	109.3%	Current Ratio	0.6
Current Liabilities	5,576,019	Operating Margin	-342,383	-9.3%	Days to Collect	14.5
Long Term Liabilities	1,059,409	Other Income	455	0.0%	Avg Payment Days	68.8
Total Equity	2,243,334	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	8,878,762	Net Profit or Loss	(341,928)	-9.3%	Return on Equity	-15.2%

<b>332312 BROOKLYN HOSP</b>			Not for Profit			
121 DEKALB AVE		Cost Report not filed.		Short Term		
BROOKLYN, NY 11201						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333515 BROOKLYN HOSPITAL CTR - ROCKWE</b>		Not for Profit				
19 ROCKWELL PLACE	Cost Report not filed.	Short Term				
BROOKLYN, NY 11201						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>332578 BROOKLYN KIDNEY CENTER</b>		For Profit				
184 STERLING PLACE	12/31/2012 366 Days Settled	Short Term				
BROOKLYN, NY 11217						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	684,053	Total Charges	4,547,614	Salary Expense	38.6%	
Fixed Assets	-15,896,375	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	7,838,554	Operating Revenue	4,547,614	100.0%		
Total Assets	-7,373,768	Operating Expense	5,052,802	111.1%	Current Ratio	(1.2)
Current Liabilities	-557,881	Operating Margin	-505,188	-11.1%	Days to Collect	0.0
Long Term Liabilities	1,504	Other Income	0	0.0%	Avg Payment Days	(3.9)
Total Equity	7,930,145	Other Expense	0	0.0%	Depreciation Rate	-1.6%
Total Liab. and Equity	7,373,768	Net Profit or Loss	(505,188)	-11.1%	Return on Equity	-6.4%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332400 BROOKS MEMORIAL HOSPITAL ESRD</b>		Not for Profit	
529 CENTRAL AVENUE		Cost Report not filed.	
DUNKIRK, NY 14048		Short Term	
CHAUTAUQUA			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>332657 CARILLON DIALYSIS, LLC</b>		For Profit	
830 PARK AVENUE		12/31/2012 366 Days Settled	
HUNTINGTON, NY 11743		Short Term	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	865,176	Total Charges	1,584,748
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,584,748
Total Assets	865,176	Operating Expense	1,353,394
Current Liabilities	85,013	Operating Margin	231,354
Long Term Liabilities	1,021,289	Other Income	0
Total Equity	-241,126	Other Expense	0
Total Liab. and Equity	865,176	Net Profit or Loss	231,354
		Salary Expense	46.5%
		Fringe Benefits	8.4%
		Current Ratio	10.2
		Days to Collect	47.3
		Avg Payment Days	23.0
		Depreciation Rate	0.0%
		Return on Equity	-95.9%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332546 CATSKILL DIALYSIS CENTER</b>				For Profit		
139 FORESTBURGH ROAD		12/31/2012 366 Days Settled		Short Term		
MONTICELLO, NY 12701						
SULLIVAN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,179,494	Total Charges	5,270,997	Salary Expense	32.5%	
Fixed Assets	200,774	Contract Allowance	721,963	13.7%	Fringe Benefits	4.8%
Other Assets	51,329	Operating Revenue	4,549,034	86.3%		
Total Assets	<u>6,431,597</u>	Operating Expense	<u>3,378,095</u>	74.3%	Current Ratio	18.2
Current Liabilities	339,521	Operating Margin	1,170,939	25.7%	Days to Collect	12.6
Long Term Liabilities	0	Other Income	2,027	0.0%	Avg Payment Days	7.0
Total Equity	<u>6,092,077</u>	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	<u>6,431,598</u>	Net Profit or Loss	<u>1,172,966</u>	25.8%	Return on Equity	19.3%
<hr/>						
<b>332651 CELIA DILL DIALYSIS CENTER</b>				For Profit		
667 STONELEIGH AVENUE		12/31/2012 366 Days Settled		Short Term		
CARMEL, NY 10512						
PUTNAM						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,455,097	Total Charges	4,681,688	Salary Expense	31.3%	
Fixed Assets	452,005	Contract Allowance	290,858	6.2%	Fringe Benefits	4.6%
Other Assets	1,480,382	Operating Revenue	4,390,830	93.8%		
Total Assets	<u>9,387,484</u>	Operating Expense	<u>3,475,849</u>	79.2%	Current Ratio	32.0
Current Liabilities	232,820	Operating Margin	914,981	20.8%	Days to Collect	8.9
Long Term Liabilities	90,151	Other Income	4,743	0.1%	Avg Payment Days	6.9
Total Equity	<u>9,064,512</u>	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	<u>9,387,483</u>	Net Profit or Loss	<u>919,724</u>	20.9%	Return on Equity	10.1%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,020,814	Total Charges	47,673,000	Salary Expense	36.3%	
Fixed Assets	185,064	Contract Allowance	39,178,710	82.2%	Fringe Benefits	4.3%
Other Assets	1,981,961	Operating Revenue	8,494,290	17.8%		
<b>Total Assets</b>	<b>4,187,839</b>	Operating Expense	6,820,018	80.3%	Current Ratio	0.9
Current Liabilities	2,133,849	Operating Margin	1,674,272	19.7%	Days to Collect	34.4
Long Term Liabilities	159,260	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	1,894,730	Other Expense	0	0.0%	Depreciation Rate	12.0%
<b>Total Liab. and Equity</b>	<b>4,187,839</b>	Net Profit or Loss	1,674,272	19.7%	Return on Equity	88.4%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-14,365,947	Total Charges	17,689,245	Salary Expense	2.7%	
Fixed Assets	395,414	Contract Allowance	968,950	5.5%	Fringe Benefits	4.8%
Other Assets	24,616,108	Operating Revenue	16,720,295	94.5%		
<b>Total Assets</b>	<b>10,645,575</b>	Operating Expense	9,027,480	54.0%	Current Ratio	(36.3)
Current Liabilities	395,959	Operating Margin	7,692,815	46.0%	Days to Collect	262.3
Long Term Liabilities	105,122	Other Income	3,221	0.0%	Avg Payment Days	4.6
Total Equity	10,144,495	Other Expense	0	0.0%	Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>10,645,576</b>	Net Profit or Loss	7,696,036	46.0%	Return on Equity	75.9%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332615 CENTRAL NEW YORK DIALYSIS CENTER</b>			For Profit			
910 ERIE BOULEVARD EAST		12/31/2012 31 Days Settled		Short Term		
SYRACUSE, NY 13210		11/30/2012 335 Days Settled				
ONONDAGA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-14,223,463	Total Charges	1,101,139	Salary Expense	36.8%	
Fixed Assets	400,975	Contract Allowance	-65,594	-6.0%	Fringe Benefits	65.7%
Other Assets	24,749,962	Operating Revenue	1,166,733	106.0%		
Total Assets	10,927,474	Operating Expense	664,218	56.9%	Current Ratio	(51.8)
Current Liabilities	274,550	Operating Margin	502,515	43.1%	Days to Collect	3,213.1
Long Term Liabilities	5,493	Other Income	422	0.0%	Avg Payment Days	68.9
Total Equity	10,647,430	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	10,927,473	Net Profit or Loss	502,937	43.1%	Return on Equity	4.7%

<b>333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD</b>			Not for Profit			
219 BRYANT STREET		Cost Report not filed.		Short Term		
BUFFALO, NY 14222						
ERIE						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332607 CHINATOWN DIALYSIS CENTER LLC</b>				For Profit
213 HESTER ST		12/31/2012 366 Days Settled		Short Term
NEW YORK, NY 10013				
NEW YORK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	4,657,905	Total Charges	10,816,316	Salary Expense 39.2%
Fixed Assets	2,100,597	Contract Allowance	107,092	1.0% Fringe Benefits 4.5%
Other Assets	2,202,905	Operating Revenue	10,709,224	99.0%
Total Assets	8,961,407	Operating Expense	7,960,176	74.3% Current Ratio 4.4
Current Liabilities	1,054,501	Operating Margin	2,749,048	25.7% Days to Collect 21.1
Long Term Liabilities	0	Other Income	601	0.0% Avg Payment Days 48.5
Total Equity	7,906,906	Other Expense	0	0.0% Depreciation Rate 18.5%
Total Liab. and Equity	8,961,407	Net Profit or Loss	2,749,649	25.7% Return on Equity 34.8%
<b>333536 CHMC - RAVINDER AGARWAL RENAL CENTER</b>				Not for Profit
124 FORD AVENUE		Cost Report not filed.		Short Term
OGDENSBURG, NY 13669				
SAINT LAWRENCE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,270,474	Total Charges	4,930,986		Salary Expense	34.0%
Fixed Assets	-5,822,707	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,688,059	Operating Revenue	4,930,986	100.0%	Current Ratio	(2.4)
Total Assets	-2,864,174	Operating Expense	5,089,828	103.2%	Days to Collect	0.0
Current Liabilities	-519,239	Operating Margin	-158,842	-3.2%	Avg Payment Days	(6.0)
Long Term Liabilities	16	Other Income	0	0.0%	Depreciation Rate	-11.1%
Total Equity	3,383,398	Other Expense	0	0.0%	Return on Equity	-4.7%
Total Liab. and Equity	2,864,175	Net Profit or Loss	(158,842)	-3.2%		

## 332524 CITY DIALYSIS CENTER

For Profit

105 EAST 106TH STREET

12/31/2012 366 Days Reopened

Short Term

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVERNMENT SERVICES

## 332649 CLEVE HILL DIALYSIS CENTER

For Profit

1461 KENSINGTON AVENUE

12/31/2012 366 Days Settled

Short Term

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332650 CLIFFSIDE RENAL DIALYSIS</b>			For Profit			
119 - 19 GRAHAM COURT		12/31/2012 366 Days Settled		Short Term		
FLUSHING, NY 11354						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	849,773	Total Charges	1,726,574	Salary Expense	19.2%	
Fixed Assets	422,018	Contract Allowance	-49,000	-2.8%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,775,574	102.8%		
Total Assets	1,271,791	Operating Expense	1,917,700	108.0%	Current Ratio	1.5
Current Liabilities	548,855	Operating Margin	-142,126	-8.0%	Days to Collect	12.1
Long Term Liabilities	1,049,953	Other Income	0	0.0%	Avg Payment Days	45.6
Total Equity	-327,017	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	1,271,791	Net Profit or Loss	(142,126)	-8.0%	Return on Equity	43.5%

<b>332562 COLUMBIA-GREENE DIALYSIS CENTERS</b>			For Profit			
2 SHERMAN POTTS RD		12/31/2012 366 Days Settled		Short Term		
GHENT, NY 12075						
COLUMBIA						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	62,432	Total Charges	2,667,636	Salary Expense	42.2%	
Fixed Assets	958,129	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	86,618	Operating Revenue	2,667,636	100.0%		
Total Assets	1,107,179	Operating Expense	2,354,433	88.3%	Current Ratio	1.0
Current Liabilities	63,311	Operating Margin	313,203	11.7%	Days to Collect	8.6
Long Term Liabilities	132,896	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	910,972	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	1,107,179	Net Profit or Loss	313,203	11.7%	Return on Equity	34.4%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	62,432	Total Charges	2,667,636	Salary Expense	43.1%	
Fixed Assets	958,129	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	86,618	Operating Revenue	2,667,636	100.0%		
<b>Total Assets</b>	<b>1,107,179</b>	Operating Expense	2,323,630	87.1%	Current Ratio	1.0
Current Liabilities	63,311	Operating Margin	344,006	12.9%	Days to Collect	8.6
Long Term Liabilities	132,896	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	910,972	Other Expense	0	0.0%	Depreciation Rate	13.7%
<b>Total Liab. and Equity</b>	<b>1,107,179</b>	Net Profit or Loss	344,006	12.9%	Return on Equity	37.8%

**332641 COLUMBIA-GREENE DIALYSIS CENTERS**

For Profit

159 JEFFERSON HEIGHTS

12/31/2012 366 Days Settled

Short Term

CATSKILL, NY 12414

GREENE

NATIONAL GOVERNMENT SERVICES

**332621 COLUMBIA UNIVERSITY DIALYSIS CENTER**

For Profit

60 HAVEN AVENUE

12/31/2012 366 Days Settled

Short Term

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332551 COMPREHENSIVE DIALYSIS CENTER</b>		For Profit	
6010 MAIN STREET		12/31/2012 366 Days Settled	
WILLIAMSVILLE, NY 14221		Short Term	
ERIE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,271,390	Total Charges	7,022,247
Fixed Assets	202,202	Contract Allowance	0
Other Assets	0	Operating Revenue	7,022,247
Total Assets	1,473,592	Operating Expense	5,460,574
Current Liabilities	865,879	Operating Margin	1,561,673
Long Term Liabilities	0	Other Income	0
Total Equity	607,713	Other Expense	0
Total Liab. and Equity	1,473,592	Net Profit or Loss	1,561,673
			100.0%
			77.8%
			22.2%
			0.0%
			0.0%
			22.2%
			33.6%
			5.6%
			1.5
			24.6
			26.1
			11.9%
			257.0%
<b>333523 CVPH ESRD-ELIZBETHTOWN</b>		Not for Profit	
PARK STREET		Cost Report not filed.	
ELIZABETHTOWN, NY 12932		Short Term	
ESSEX			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%



# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332409 CVPH MEDICAL CENTER RENAL CENTER</b>		Not for Profit	
75 BEEKMAN STREET		Cost Report not filed.	
PLATTSBURGH, NY 12901		Short Term	
CLINTON			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332648 DAUGHTERS OF JACOB DIALYSIS CENTER</b>		Not for Profit	
1160 TELLER AVENUE		12/31/2012 141 Days Settled	
BRONX, NY 10456		8/12/2012 225 Days Settled	
BRONX			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	134,130	Total Charges	1,578,257
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,578,257
Total Assets	134,130	Operating Expense	2,523,609
Current Liabilities	259,380	Operating Margin	-945,352
Long Term Liabilities	0	Other Income	659,368
Total Equity	-125,250	Other Expense	0
Total Liab. and Equity	134,130	Net Profit or Loss	(285,984)
		Salary Expense	25.0%
		Fringe Benefits	6.0%
		Current Ratio	0.5
		Days to Collect	2.8
		Avg Payment Days	25.0
		Depreciation Rate	24.0%
		Return on Equity	228.3%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,238,395	Total Charges	6,700,500	Salary Expense	51.2%	
Fixed Assets	534,065	Contract Allowance	5,587,920	83.4%	Fringe Benefits	12.3%
Other Assets	25,000	Operating Revenue	1,112,580	16.6%		
<b>Total Assets</b>	<b>1,797,460</b>	Operating Expense	1,230,518	110.6%	Current Ratio	0.9
Current Liabilities	1,315,398	Operating Margin	-117,938	-10.6%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	54.6
Total Equity	482,062	Other Expense	0	0.0%	Depreciation Rate	42.2%
<b>Total Liab. and Equity</b>	<b>1,797,460</b>	Net Profit or Loss	(117,938)	-10.6%	Return on Equity	-24.5%

**332648 DAUGHTERS OF JACOB DIALYSIS CENTER**

Not for Profit

1160 TELLER AVENUE  
 BRONX, NY 10456  
 BRONX  
 NATIONAL GOVERNMENT SERVICES

12/31/2012 141 Days Settled  
 8/12/2012 225 Days Settled

Short Term

**332617 DCI - WESTCHESTER**

Not for Profit

19 BRADHURST AVENUE  
 HAWTHORNE, NY 10532  
 WESTCHESTER  
 BLUE CROSS (GEORGIA)

9/30/2012 366 Days Settled

Short Term

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332616 DCI - WESTCHESTER MEDICAL CTR</b>				Not for Profit		
95 GRASSLANDS ROAD, BUILDING 3, MACY PAVILLION VALHALLA, NY 10595 WESTCHESTER BLUE CROSS (GEORGIA)		9/30/2012 366 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,262,883	Total Charges	3,465,436	Salary Expense	64.9%	
Fixed Assets	117,658	Contract Allowance	18,251	0.5%	Fringe Benefits	11.6%
Other Assets	0	Operating Revenue	3,447,185	99.5%		
Total Assets	2,380,541	Operating Expense	2,822,487	81.9%	Current Ratio	13.3
Current Liabilities	169,736	Operating Margin	624,698	18.1%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	8,443	0.2%	Avg Payment Days	22.0
Total Equity	2,210,803	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	2,380,539	Net Profit or Loss	633,141	18.4%	Return on Equity	28.6%

<b>332625 DCI CAROL MOLINARO DIALYSIS</b>				Not for Profit		
800 CASTLETON AVENUE STATEN ISLAND, NY 10310 RICHMOND NATIONAL GOVERNMENT SERVICES		9/30/2012 366 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	976,587	Total Charges	5,015,543	Salary Expense	44.2%	
Fixed Assets	664,678	Contract Allowance	48,489	1.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	4,967,054	99.0%		
Total Assets	1,641,265	Operating Expense	4,573,714	92.1%	Current Ratio	0.2
Current Liabilities	4,134,740	Operating Margin	393,340	7.9%	Days to Collect	16.1
Long Term Liabilities	0	Other Income	57,122	1.2%	Avg Payment Days	16.2
Total Equity	-2,492,774	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	1,641,966	Net Profit or Loss	450,462	9.1%	Return on Equity	-18.1%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	916,763	Total Charges	5,503,974	Salary Expense	38.2%
Fixed Assets	780,790	Contract Allowance	28,639	0.5% Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,475,335	99.5%	
Total Assets	1,697,553	Operating Expense	4,917,566	89.8%	Current Ratio
Current Liabilities	1,317,573	Operating Margin	557,769	10.2%	Days to Collect
Long Term Liabilities	0	Other Income	70,364	1.3%	Avg Payment Days
Total Equity	379,979	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,697,552	Net Profit or Loss	628,133	11.5%	Return on Equity
					165.3%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	268,246	Total Charges	662,553	Salary Expense	34.2%
Fixed Assets	727,243	Contract Allowance	35,723	5.4% Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	626,830	94.6%	
Total Assets	995,489	Operating Expense	1,176,226	187.6%	Current Ratio
Current Liabilities	1,600,848	Operating Margin	-549,396	-87.6%	Days to Collect
Long Term Liabilities	0	Other Income	7,965	1.3%	Avg Payment Days
Total Equity	-605,359	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	995,489	Net Profit or Loss	(541,431)	-86.4%	Return on Equity
					89.4%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,566,594	Total Charges	10,291,986	Salary Expense	35.5%	
Fixed Assets	-1,490,694	Contract Allowance	0	0.0%	Fringe Benefits	13.9%
Other Assets	2,451,218	Operating Revenue	10,291,986	100.0%		
Total Assets	3,527,118	Operating Expense	9,169,946	89.1%	Current Ratio	(3.1)
Current Liabilities	-839,250	Operating Margin	1,122,040	10.9%	Days to Collect	80.7
Long Term Liabilities	-3,841	Other Income	0	0.0%	Avg Payment Days	(7.1)
Total Equity	-2,684,027	Other Expense	0	0.0%	Depreciation Rate	127.5%
Total Liab. and Equity	-3,527,118	Net Profit or Loss	1,122,040	10.9%	Return on Equity	-41.8%

**332633 DUTCHESS DIALYSIS CENTER**

For Profit

2585 SOUTH ROAD

12/31/2012 366 Days Reopened

Short Term

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

**332596 DYKER HEIGHTS DIALYSIS CTR**

For Profit

1435 86 STREET

12/31/2012 366 Days Settled

Short Term

BROOKLYN, NY 11228

KINGS

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	967,292	Total Charges	19,395,000	Salary Expense	32.3%	
Fixed Assets	226,193	Contract Allowance	15,746,543	81.2%	Fringe Benefits	5.5%
Other Assets	337,442	Operating Revenue	3,648,457	18.8%		
<b>Total Assets</b>	<b>1,530,927</b>	Operating Expense	3,432,669	94.1%	Current Ratio	1.1
Current Liabilities	865,181	Operating Margin	215,788	5.9%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	26,892	0.7%	Avg Payment Days	23.7
Total Equity	665,746	Other Expense	0	0.0%	Depreciation Rate	30.7%
<b>Total Liab. and Equity</b>	<b>1,530,927</b>	Net Profit or Loss	242,680	6.7%	Return on Equity	36.5%

**332658 EAST END DIALYSIS CENTER**

For Profit

762 HARRISON AVENUE

12/31/2012 366 Days Settled

Short Term

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVERNMENT SERVICES

**332656 EASTCHESTER ROAD DIALYSIS CENTER**

For Profit

1515 JARRETT PLACE

12/31/2012 366 Days Settled

Short Term

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332412 EASTERN NIAGARA HOSPITAL ESRD</b>		Not for Profit				
2600 WILLIAMS ST	Cost Report not filed.	Short Term				
NEWFANE, NY 14108						
NIAGARA						
NATIONAL GOVT SERVICES (NEW YORK -						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332350 ERIE COUNTY MEDICAL CENTER</b>		Public				
462 GRIDER STREET	Cost Report not filed.	Short Term				
BUFFALO, NY 14215						
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	918,508	Total Charges	3,194,276	Salary Expense	31.5%	
Fixed Assets	2,004,875	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	1,000	Operating Revenue	3,194,276	100.0%		
Total Assets	2,924,383	Operating Expense	2,587,173	81.0%	Current Ratio	(0.4)
Current Liabilities	-2,207,377	Operating Margin	607,103	19.0%	Days to Collect	19.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(243.6)
Total Equity	-717,005	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-2,924,382	Net Profit or Loss	607,103	19.0%	Return on Equity	-84.7%

## 332688 FISHKILL DIALYSIS CENTER

For Profit

60 MERRITT BLVD

12/31/2012 389 Days Settled

Short Term

FISHKILL, NY 12524

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK)

## 332659 FLUSHING MANOR DIALYSIS CENTER, LLC

For Profit

36-17 PARSONS BLVD

12/31/2012 366 Days Settled

Short Term

FLUSHING, NY 11354

QUEENS

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332544 FMS - ALBANY DIALYSIS CENTER</b>			For Profit			
64 ALBANY SHAKER ROAD		12/31/2012 366 Days Settled		Short Term		
ALBANY, NY 12204						
ALBANY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	830,260	Total Charges	6,427,674	Salary Expense	31.7%	
Fixed Assets	-9,194,291	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	8,800,732	Operating Revenue	6,427,674	100.0%		
Total Assets	436,701	Operating Expense	5,378,205	83.7%	Current Ratio	(2.3)
Current Liabilities	-356,747	Operating Margin	1,049,469	16.3%	Days to Collect	0.0
Long Term Liabilities	108	Other Income	0	0.0%	Avg Payment Days	(7.2)
Total Equity	-80,063	Other Expense	0	0.0%	Depreciation Rate	-4.1%
Total Liab. and Equity	-436,702	Net Profit or Loss	1,049,469	16.3%	Return on Equity	-
						1,310.8%

<b>332569 FMS - ALBANY REGIONAL KIDNEY CENTER</b>			For Profit			
2 CLARA BARTON DRIVE		12/31/2012 366 Days Settled		Short Term		
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,640,858	Total Charges	9,726,114	Salary Expense	31.7%	
Fixed Assets	-5,336,944	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	6,913,520	Operating Revenue	9,726,114	100.0%		
Total Assets	3,217,434	Operating Expense	7,981,500	82.1%	Current Ratio	(2.9)
Current Liabilities	-574,740	Operating Margin	1,744,614	17.9%	Days to Collect	0.0
Long Term Liabilities	-966	Other Income	0	0.0%	Avg Payment Days	(6.7)
Total Equity	-2,641,727	Other Expense	0	0.0%	Depreciation Rate	-17.6%
Total Liab. and Equity	-3,217,433	Net Profit or Loss	1,744,614	17.9%	Return on Equity	-66.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332586 FMS - AMSTERDAM DIALYSIS CENTER</b>			For Profit			
1800 RIVERFRONT CENTER			12/31/2012 366 Days Reopened			
AMSTERDAM, NY 12010			Short Term			
MONTGOMERY						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	709,443	Total Charges	4,388,997	Salary Expense	28.2%	
Fixed Assets	7,116	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,388,997	100.0%		
Total Assets	716,559	Operating Expense	3,646,717	83.1%	Current Ratio	(2.0)
Current Liabilities	-347,163	Operating Margin	742,280	16.9%	Days to Collect	0.0
Long Term Liabilities	-3,265	Other Income	0	0.0%	Avg Payment Days	(6.0)
Total Equity	-366,131	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	-716,559	Net Profit or Loss	742,280	16.9%	Return on Equity	-202.7%
<b>332577 FMS - ATLANTIC HEMODIALYSIS</b>			For Profit			
339 HICKS STREET			12/31/2012 366 Days Settled			
BROOKLYN, NY 11201			Short Term			
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,643,678	Total Charges	8,778,066	Salary Expense	51.5%	
Fixed Assets	-18,856,621	Contract Allowance	0	0.0%	Fringe Benefits	15.3%
Other Assets	9,313,473	Operating Revenue	8,778,066	100.0%		
Total Assets	-6,899,470	Operating Expense	7,462,312	85.0%	Current Ratio	(2.2)
Current Liabilities	-1,212,543	Operating Margin	1,315,754	15.0%	Days to Collect	0.0
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days	(2.9)
Total Equity	8,112,012	Other Expense	0	0.0%	Depreciation Rate	-2.5%
Total Liab. and Equity	6,899,470	Net Profit or Loss	1,315,754	15.0%	Return on Equity	16.2%

All Providers

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER</b>			For Profit			
59-61 ATLANTIC AVE			12/31/2012 366 Days Settled			
BROOKLYN, NY 11201			Short Term			
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	171,464	Total Charges	1,085,874	Salary Expense	33.7%	
Fixed Assets	-7,121,527	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	4,805,913	Operating Revenue	1,085,874	100.0%		
Total Assets	-2,144,150	Operating Expense	1,045,457	96.3%	Current Ratio	(1.4)
Current Liabilities	-121,358	Operating Margin	40,417	3.7%	Days to Collect	47.7
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days	(1.2)
Total Equity	2,265,507	Other Expense	0	0.0%	Depreciation Rate	-1.1%
Total Liab. and Equity	2,144,150	Net Profit or Loss	40,417	3.7%	Return on Equity	1.8%
<b>332519 FMS - BAYSIDE DIALYSIS CENTER</b>			For Profit			
201-10 NORTHERN BLVD			12/31/2012 366 Days Settled			
BAYSIDE, NY 11361			Short Term			
QUEENS						
DUMMY FOR MEDICAID HHA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	926,033	Total Charges	5,231,468	Salary Expense	32.5%	
Fixed Assets	-19,475,033	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	13,995,143	Operating Revenue	5,231,468	100.0%		
Total Assets	-4,553,857	Operating Expense	4,481,912	85.7%	Current Ratio	(1.1)
Current Liabilities	-827,133	Operating Margin	749,556	14.3%	Days to Collect	54.2
Long Term Liabilities	-2,459	Other Income	0	0.0%	Avg Payment Days	(6.2)
Total Equity	5,383,447	Other Expense	0	0.0%	Depreciation Rate	-3.2%
Total Liab. and Equity	4,553,855	Net Profit or Loss	749,556	14.3%	Return on Equity	13.9%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	2,623,631	Total Charges	12,989,847		Salary Expense	28.7%
Fixed Assets	-1,501,388	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	7,125,480	Operating Revenue	12,989,847	100.0%	Current Ratio	(3.4)
Total Assets	8,247,723	Operating Expense	8,764,702	67.5%	Days to Collect	0.0
Current Liabilities	-774,342	Operating Margin	4,225,145	32.5%	Avg Payment Days	(4.6)
Long Term Liabilities	-58	Other Income	0	0.0%	Depreciation Rate	201.1%
Total Equity	-7,473,322	Other Expense	0	0.0%	Return on Equity	-56.5%
Total Liab. and Equity	-8,247,722	Net Profit or Loss	4,225,145	32.5%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,281,916	Total Charges	7,374,875		Salary Expense	35.6%
Fixed Assets	-4,919,579	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	9,930,650	Operating Revenue	7,374,875	100.0%	Current Ratio	(2.7)
Total Assets	6,292,987	Operating Expense	5,982,616	81.1%	Days to Collect	0.0
Current Liabilities	-467,494	Operating Margin	1,392,259	18.9%	Avg Payment Days	(3.6)
Long Term Liabilities	-3,656	Other Income	0	0.0%	Depreciation Rate	-6.8%
Total Equity	-5,821,835	Other Expense	0	0.0%	Return on Equity	-23.9%
Total Liab. and Equity	-6,292,985	Net Profit or Loss	1,392,259	18.9%		

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER</b>			For Profit			
5225 NESCONSET HIGHWAY, BUILDING 9			12/31/2012 366 Days Reopened			
PORT JEFFERSON STATI, NY 11776			Short Term			
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,043,332	Total Charges	6,791,250	Salary Expense	34.8%	
Fixed Assets	-1,037,933	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	6,201,887	Operating Revenue	6,791,250	100.0%		
Total Assets	6,207,286	Operating Expense	5,189,867	76.4%	Current Ratio	(2.3)
Current Liabilities	-457,853	Operating Margin	1,601,383	23.6%	Days to Collect	0.0
Long Term Liabilities	-35,552	Other Income	0	0.0%	Avg Payment Days	(3.8)
Total Equity	-5,713,881	Other Expense	0	0.0%	Depreciation Rate	-321.9%
Total Liab. and Equity	-6,207,286	Net Profit or Loss	1,601,383	23.6%	Return on Equity	-28.0%

<b>332629 FMS - CLINTON CROSSING</b>			For Profit			
2400 SOUTH CLINTON AVENUE			12/31/2012 366 Days Settled			
ROCHESTER, NY 14618			Short Term			
MONROE						
TRAVELERS (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,129,356	Total Charges	7,038,246	Salary Expense	33.6%	
Fixed Assets	-9,223,930	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	7,575,786	Operating Revenue	7,038,246	100.0%		
Total Assets	-518,788	Operating Expense	5,815,173	82.6%	Current Ratio	(2.1)
Current Liabilities	-534,992	Operating Margin	1,223,073	17.4%	Days to Collect	0.0
Long Term Liabilities	41	Other Income	0	0.0%	Avg Payment Days	(9.9)
Total Equity	1,053,738	Other Expense	0	0.0%	Depreciation Rate	-5.5%
Total Liab. and Equity	518,787	Net Profit or Loss	1,223,073	17.4%	Return on Equity	116.1%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332585 FMS - EASTVIEW DIALYSIS</b>		For Profit	
120 VICTOR HEIGHTS PARKWAY	1/31/2012 31 Days Settled	Short Term	
VICTOR, NY 14564	12/31/2012 335 Days Settled		
ONTARIO			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332585 FMS - EASTVIEW DIALYSIS</b>		For Profit	
120 VICTOR HEIGHTS PARKWAY	1/31/2012 31 Days Settled	Short Term	
VICTOR, NY 14564	12/31/2012 335 Days Settled		
ONTARIO			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	873,357	Total Charges	3,767,438
Fixed Assets	-5,315,495	Contract Allowance	0
Other Assets	5,610,555	Operating Revenue	3,767,438
Total Assets	1,168,417	Operating Expense	2,742,310
Current Liabilities	-430,163	Operating Margin	1,025,128
Long Term Liabilities	0	Other Income	0
Total Equity	-738,256	Other Expense	0
Total Liab. and Equity	-1,168,419	Net Profit or Loss	1,025,128
		Salary Expense	35.2%
		Fringe Benefits	6.7%
		Current Ratio	(2.0)
		Days to Collect	74.8
		Avg Payment Days	(7.9)
		Depreciation Rate	-4.0%
		Return on Equity	-138.9%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332631 FMS - FINGER LAKES</b>				For Profit
130 PHOENIX MILLS PLAZA		12/31/2012 366 Days Settled		Short Term
VICTOR, NY 14564				
ONTARIO				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	429,668	Total Charges	2,834,964	Salary Expense 30.3%
Fixed Assets	-308,875	Contract Allowance	0	0.0% Fringe Benefits 7.2%
Other Assets	2,182,360	Operating Revenue	2,834,964	100.0%
Total Assets	2,303,153	Operating Expense	1,735,012	61.2% Current Ratio (1.9)
Current Liabilities	-227,167	Operating Margin	1,099,952	38.8% Days to Collect 45.0
Long Term Liabilities	800	Other Income	0	0.0% Avg Payment Days (33.2)
Total Equity	-2,076,786	Other Expense	0	0.0% Depreciation Rate 228.1%
Total Liab. and Equity	-2,303,153	Net Profit or Loss	1,099,952	38.8% Return on Equity -53.0%
<b>332564 FMS - HARLEM DIALYSIS CENTER</b>				For Profit
2615-2621 FREDRICK DOUGLASS BLVD		12/31/2012 366 Days Reopened		Short Term
NEW YORK, NY 10030				
NEW YORK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	825,936	Total Charges	4,003,719	Salary Expense 38.2%
Fixed Assets	-10,684,285	Contract Allowance	0	0.0% Fringe Benefits 7.0%
Other Assets	3,126,485	Operating Revenue	4,003,719	100.0%
Total Assets	-6,731,864	Operating Expense	4,210,815	105.2% Current Ratio (1.6)
Current Liabilities	-509,830	Operating Margin	-207,096	-5.2% Days to Collect 0.0
Long Term Liabilities	16	Other Income	0	0.0% Avg Payment Days (14.1)
Total Equity	7,241,678	Other Expense	0	0.0% Depreciation Rate -2.1%
Total Liab. and Equity	6,731,864	Net Profit or Loss	(207,096)	-5.2% Return on Equity -2.9%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER</b>				For Profit	
1508 SHERIDAN DRIVE		12/31/2012 366 Days Settled		Short Term	
KENMORE, NY 14217					
ERIE					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	771,049	Total Charges	3,771,441	Salary Expense	32.3%
Fixed Assets	18,331	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	300,000	Operating Revenue	3,771,441	100.0%	
Total Assets	1,089,380	Operating Expense	3,227,577	85.6%	Current Ratio (3.3)
Current Liabilities	-231,236	Operating Margin	543,864	14.4%	Days to Collect 64.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (3.4)
Total Equity	-858,143	Other Expense	0	0.0%	Depreciation Rate 51.7%
Total Liab. and Equity	-1,089,379	Net Profit or Loss	543,864	14.4%	Return on Equity -63.4%
<b>332630 FMS - LIVING CENTER</b>				For Profit	
500 HAHNEMANN TRAIL		12/31/2012 366 Days Settled		Short Term	
PITTSFORD, NY 14534					
MONROE					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	185,276	Total Charges	1,188,625	Salary Expense	33.6%
Fixed Assets	-1,109,533	Contract Allowance	0	0.0%	Fringe Benefits 5.6%
Other Assets	1,221,419	Operating Revenue	1,188,625	100.0%	
Total Assets	297,162	Operating Expense	772,536	65.0%	Current Ratio (4.5)
Current Liabilities	-41,345	Operating Margin	416,089	35.0%	Days to Collect 45.9
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days (11.1)
Total Equity	-255,817	Other Expense	0	0.0%	Depreciation Rate -4.1%
Total Liab. and Equity	-297,161	Net Profit or Loss	416,089	35.0%	Return on Equity -162.7%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332612 FMS - MORRIS PARK</b>			For Profit			
1325 MORRIS PARK AVENUE		12/31/2012 366 Days Reopened		Short Term		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,181,845	Total Charges	8,879,914	Salary Expense	35.5%	
Fixed Assets	-8,781,049	Contract Allowance	0	0.0%	Fringe Benefits	14.3%
Other Assets	0	Operating Revenue	8,879,914	100.0%		
Total Assets	-6,599,204	Operating Expense	7,928,248	89.3%	Current Ratio	(2.4)
Current Liabilities	-910,960	Operating Margin	951,666	10.7%	Days to Collect	0.0
Long Term Liabilities	-7,928	Other Income	0	0.0%	Avg Payment Days	(5.4)
Total Equity	7,518,092	Other Expense	0	0.0%	Depreciation Rate	-5.3%
Total Liab. and Equity	6,599,204	Net Profit or Loss	951,666	10.7%	Return on Equity	12.7%
<b>332534 FMS - NEPHRO CARE</b>			For Profit			
1402 ATLANTIC AVENUE		12/31/2012 366 Days Settled		Short Term		
BROOKLYN, NY 11236						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,379,485	Total Charges	4,679,434	Salary Expense	32.5%	
Fixed Assets	-19,807,139	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	4,726,417	Operating Revenue	4,679,434	100.0%		
Total Assets	-13,701,237	Operating Expense	5,870,548	125.5%	Current Ratio	(2.5)
Current Liabilities	-556,927	Operating Margin	-1,191,114	-25.5%	Days to Collect	0.0
Long Term Liabilities	894	Other Income	0	0.0%	Avg Payment Days	(7.2)
Total Equity	14,257,270	Other Expense	0	0.0%	Depreciation Rate	-3.5%
Total Liab. and Equity	13,701,237	Net Profit or Loss	(1,191,114)	-25.5%	Return on Equity	-8.4%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,019,344	Total Charges	4,215,365		Salary Expense	34.4%
Fixed Assets	-11,674,727	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	1,686,706	Operating Revenue	4,215,365	100.0%	Current Ratio	(3.1)
Total Assets	-8,968,677	Operating Expense	4,885,769	115.9%	Days to Collect	0.0
Current Liabilities	-331,165	Operating Margin	-670,404	-15.9%	Avg Payment Days	(8.0)
Long Term Liabilities	4	Other Income	0	0.0%	Depreciation Rate	-2.4%
Total Equity	9,299,839	Other Expense	0	0.0%	Return on Equity	-7.2%
Total Liab. and Equity	8,968,678	Net Profit or Loss	(670,404)	-15.9%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	4,953,483	Total Charges	17,344,830		Salary Expense	37.0%
Fixed Assets	-9,194,653	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	5,070,262	Operating Revenue	17,344,830	100.0%	Current Ratio	(3.1)
Total Assets	829,092	Operating Expense	13,113,722	75.6%	Days to Collect	0.1
Current Liabilities	-1,613,806	Operating Margin	4,231,108	24.4%	Avg Payment Days	(5.2)
Long Term Liabilities	4,882	Other Income	0	0.0%	Depreciation Rate	-11.1%
Total Equity	779,832	Other Expense	0	0.0%	Return on Equity	542.6%
Total Liab. and Equity	-829,092	Net Profit or Loss	4,231,108	24.4%		

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,790,689	Total Charges	6,666,291	Salary Expense	39.1%	
Fixed Assets	1,094,228	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	4,318,361	Operating Revenue	6,666,291	100.0%		
Total Assets	7,203,278	Operating Expense	4,937,247	74.1%	Current Ratio	(8.6)
Current Liabilities	-208,740	Operating Margin	1,729,044	25.9%	Days to Collect	87.1
Long Term Liabilities	-1,784	Other Income	0	0.0%	Avg Payment Days	(5.0)
Total Equity	-6,992,752	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-7,203,276	Net Profit or Loss	1,729,044	25.9%	Return on Equity	-24.7%

## 332606 FMS - SOUNDSHORE DIALYSIS CENTER

For Profit

16 GUION PLACE

12/31/2012 366 Days Reopened

Short Term

NEW ROCHELLE, NY 10802

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

## 332531 FMS - SOUTH QUEENS DIALYSIS CENTER

For Profit

175-37 LIBERTY AVE

12/31/2012 366 Days Settled

Short Term

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER</b>				For Profit
510-526 AVENUE OF THE AMERICAS		12/31/2012 366 Days Reopened		Short Term
NEW YORK, NY 10011				
NEW YORK				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,614,690	Total Charges	7,294,672	Salary Expense 34.4%
Fixed Assets	-10,807,840	Contract Allowance	0	0.0% Fringe Benefits 7.7%
Other Assets	2,066,042	Operating Revenue	7,294,672	100.0%
Total Assets	-7,127,108	Operating Expense	7,417,023	101.7% Current Ratio (1.7)
Current Liabilities	-977,584	Operating Margin	-122,351	-1.7% Days to Collect 0.0
Long Term Liabilities	-1,980	Other Income	0	0.0% Avg Payment Days (6.7)
Total Equity	8,106,673	Other Expense	0	0.0% Depreciation Rate -16.2%
Total Liab. and Equity	7,127,109	Net Profit or Loss	(122,351)	-1.7% Return on Equity -1.5%
<b>332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER</b>				For Profit
44 VARK STREET		12/31/2012 366 Days Reopened		Short Term
YONKERS, NY 10701				
WESTCHESTER				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,086,927	Total Charges	6,366,279	Salary Expense 39.3%
Fixed Assets	-19,739,517	Contract Allowance	0	0.0% Fringe Benefits 8.4%
Other Assets	15,601,972	Operating Revenue	6,366,279	100.0%
Total Assets	-3,050,618	Operating Expense	5,636,593	88.5% Current Ratio (2.4)
Current Liabilities	-444,600	Operating Margin	729,686	11.5% Days to Collect 0.0
Long Term Liabilities	21	Other Income	0	0.0% Avg Payment Days (10.2)
Total Equity	3,495,196	Other Expense	0	0.0% Depreciation Rate -1.3%
Total Liab. and Equity	3,050,617	Net Profit or Loss	729,686	11.5% Return on Equity 20.9%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,539,335	Total Charges	6,531,936	Salary Expense	36.3%	
Fixed Assets	-647,366	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-13,333	Operating Revenue	6,531,936	100.0%	Current Ratio	(5.9)
Total Assets	878,636	Operating Expense	5,182,775	79.3%	Days to Collect	75.3
Current Liabilities	-261,649	Operating Margin	1,349,161	20.7%	Avg Payment Days	(5.3)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.0%
Total Equity	-616,986	Other Expense	0	0.0%	Return on Equity	-218.7%
Total Liab. and Equity	-878,635	Net Profit or Loss	1,349,161	20.7%		

## 332595 FMS - ST ALBAN'S DIALYSIS CENTER

For Profit

172-70 BAISLEY BLVD

12/31/2012 366 Days Settled

Short Term

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

## 332309 FSLH - FAXTON DIVISION ESRD

Not for Profit

1676 SUNSET AVENUE

Cost Report not filed.

Short Term

UTICA, NY 13502

ONEIDA

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332689 FSLH - HAMILTON DIALYSIS UNIT			Not for Profit			
10 EATON STREET SUITE 102		Cost Report not filed.		Short Term		
HAMILTON, NY 13346						
MADISON						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
333520 FSLH - HERKIMER DIALYSIS UNIT			Not for Profit			
201 EAST STATE STREET		Cost Report not filed.		Short Term		
HERKIMER, NY 13350						
HERKIMER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333552 FSLH - MASONIC DIALYSIS UNIT</b>		Not for Profit	
2150 BLEEKER ST		Cost Report not filed.	
UTICA, NY 13501		Short Term	
ONEIDA			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333542 FSLH - ONEIDA DIALYSIS UNIT</b>		Not for Profit	
221 BROAD STREET		Cost Report not filed.	
ONEIDA, NY 13421		Short Term	
MADISON			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333529 FSLH - ROME DIALYSIS UNIT</b>				Not for Profit		
91 PERIMETER ROAD		Cost Report not filed.		Short Term		
ROME, NY 13441						
ONEIDA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>332605 GARDEN CITY DIALYSIS CENTER</b>				For Profit		
1100 STEWART AVENUE		12/31/2012 366 Days Reopened		Short Term		
GARDEN CITY, NY 11530						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	10,714,239	Total Charges	6,680,289	Salary Expense	34.5%	
Fixed Assets	211,256	Contract Allowance	59,246	0.9% Fringe Benefits	5.4%	
Other Assets	23,383	Operating Revenue	6,621,043	99.1%		
Total Assets	10,948,878	Operating Expense	4,090,514	61.8%	Current Ratio	39.6
Current Liabilities	270,866	Operating Margin	2,530,529	38.2%	Days to Collect	6.4
Long Term Liabilities	139,491	Other Income	680	0.0%	Avg Payment Days	9.9
Total Equity	10,538,521	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	10,948,878	Net Profit or Loss	2,531,209	38.2%	Return on Equity	24.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332644 GATEWAY DIALYSIS CENTER</b>			For Profit			
1170 EAST 98TH STREET		12/31/2012 366 Days Settled		Short Term		
BROOKLYN, NY 11236						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,329,324	Total Charges	5,865,302	Salary Expense	38.9%	
Fixed Assets	127,581	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,163	Operating Revenue	5,865,302	100.0%		
Total Assets	1,458,068	Operating Expense	5,268,681	89.8%	Current Ratio	0.4
Current Liabilities	3,306,645	Operating Margin	596,621	10.2%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	11,481	0.2%	Avg Payment Days	24.9
Total Equity	-1,848,577	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,458,068	Net Profit or Loss	608,102	10.4%	Return on Equity	-32.9%

<b>332393 GENEVA GENERAL HOSPITAL</b>			Not for Profit			
196 - 198 NORTH STREET		Cost Report not filed.		Short Term		
GENEVA, NY 14456						
ONTARIO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332370 GLENS FALLS HOSPITAL ESRD</b>		Not for Profit				
3 BROAD STREET		Cost Report not filed.				
GLENS FALLS, NY 12801		Short Term				
WARREN						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333504 GOOD SAMARITAN HOSP ESRD-BAY SHORE</b>		Not for Profit				
929 SUNRISE HIGHWAY		Cost Report not filed.				
BAY SHORE, NY 11706		Short Term				
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333541 GOOD SAMARITAN HOSP ESRD-LINDENHURST</b>		Not for Profit				
185 SOUTH TENTH STREET		Short Term				
LINDENHURST, NY 11757						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332359 GOOD SAMARITAN HOSP ESRD-WEST ISLIP</b>		Not for Profit				
1000 MONTAUK HIGHWAY		Short Term				
WEST ISLIP, NY 11795						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332377 GOOD SAMARITAN HOSP SUFFERN ESRD</b>		Not for Profit				
255 LAFAYETTE AVENUE	Cost Report not filed.	Short Term				
SUFFERN, NY 10901						
ROCKLAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333534 GOOD SAMARITAN REGIONAL KIDNEY</b>		Not for Profit				
33-1 ROUTE 17M	Cost Report not filed.	Short Term				
HARRIMAN, NY 10926						
ORANGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,973,423	Total Charges	6,615,201	Salary Expense	36.1%	
Fixed Assets	377,403	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	100,088	Operating Revenue	6,615,201	100.0%		
<b>Total Assets</b>	<b>2,450,914</b>	Operating Expense	6,255,551	94.6%	Current Ratio	2.8
Current Liabilities	715,232	Operating Margin	359,650	5.4%	Days to Collect	11.9
Long Term Liabilities	624,882	Other Income	1,472	0.0%	Avg Payment Days	35.4
Total Equity	1,110,800	Other Expense	0	0.0%	Depreciation Rate	21.4%
<b>Total Liab. and Equity</b>	<b>2,450,914</b>	Net Profit or Loss	361,122	5.5%	Return on Equity	32.5%

**332642 GRAND CONCOURSE DIALYSIS FACILITY**

For Profit

1780 GRAND CONCOURSE

12/31/2012 366 Days Settled

Short Term

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

**333521 H K FREEDMAN RENAL CENTER**

Not for Profit

91 PLAZA BOULEVARD

Cost Report not filed.

Short Term

PLATTSBURGH, NY 12901

CLINTON

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332354 HARLEM HOSPITAL DIALYSIS</b>		Public				
506 LENOX AVE	Cost Report not filed.	Short Term				
NEW YORK, NY 10037						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333518 HASTINGS HEMODIALYSIS CENTER</b>		Not for Profit				
22 FOURTH STREET	Cost Report not filed.	Short Term				
MALONE, NY 12953						
FRANKLIN						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,778,339	Total Charges	20,399,682	Salary Expense	44.4%	
Fixed Assets	705,364	Contract Allowance	16,291,183	79.9%	Fringe Benefits	5.6%
Other Assets	482,320	Operating Revenue	4,108,499	20.1%		
<b>Total Assets</b>	<b>3,966,023</b>	Operating Expense	3,874,938	94.3%	Current Ratio	1.2
Current Liabilities	2,320,146	Operating Margin	233,561	5.7%	Days to Collect	474.0
Long Term Liabilities	0	Other Income	22,229	0.5%	Avg Payment Days	65.4
Total Equity	1,645,877	Other Expense	0	0.0%	Depreciation Rate	11.3%
<b>Total Liab. and Equity</b>	<b>3,966,023</b>	Net Profit or Loss	255,790	6.2%	Return on Equity	15.5%

## 332632 HORTENSE & LOUIS RUBIN DIALYSIS CENTER CP

Not for Profit

21 CROSSING BOULEVARD

12/31/2012 366 Days Settled

Short Term

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK)

## 332532 HORTENSE & LOUIS RUBIN DIALYSIS CTR TROY

Not for Profit

1850 PEOPLES AVENUE

12/31/2012 366 Days Settled

Short Term

TROY, NY 12180

RENSSELAER

NATIONAL GOVT SERVICES (NEW YORK)

All Providers

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,167,303	Total Charges	39,369,838	Salary Expense	36.6%	
Fixed Assets	692,953	Contract Allowance	31,007,601	78.8%	Fringe Benefits	4.1%
Other Assets	582,197	Operating Revenue	8,362,237	21.2%		
<b>Total Assets</b>	<b>9,442,453</b>	Operating Expense	7,080,632	84.7%	Current Ratio	8.3
Current Liabilities	978,190	Operating Margin	1,281,605	15.3%	Days to Collect	181.5
Long Term Liabilities	0	Other Income	31,715	0.4%	Avg Payment Days	47.9
Total Equity	8,464,263	Other Expense	0	0.0%	Depreciation Rate	2.8%
<b>Total Liab. and Equity</b>	<b>9,442,453</b>	Net Profit or Loss	1,313,320	15.7%	Return on Equity	15.5%

## 332557 HORTENSE & LOUIS RUBIN DIALYSIS SARATOGA

Not for Profit

59 C MYRTLE STREET

12/31/2012 366 Days Settled

Short Term

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVERNMENT SERVICES

## 332571 HUDSON VALLEY DIALYSIS CENTER

For Profit

155 WHITE PLAINS ROAD, SUITE 107

12/31/2012 366 Days Settled

Short Term

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-4,634,538	Total Charges	2,807,989	Salary Expense	34.1%	
Fixed Assets	245,829	Contract Allowance	92,480	3.3%	Fringe Benefits	4.0%
Other Assets	170,737	Operating Revenue	2,715,509	96.7%		
Total Assets	-4,217,972	Operating Expense	2,563,522	94.4%	Current Ratio	(23.4)
Current Liabilities	197,785	Operating Margin	151,987	5.6%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	160	0.0%	Avg Payment Days	22.9
Total Equity	-4,380,149	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	-4,182,364	Net Profit or Loss	152,147	5.6%	Return on Equity	-3.5%

## 332513 HUNTINGTON ARTIFICIAL KIDNEY CENTER-HUNTINGTON STA

For Profit

256 BROADWAY  
 12/31/2012 366 Days Settled  
 Short Term  
 HUNTINGTON STATION, NY 11746  
 SUFFOLK  
 NATIONAL GOVERNMENT SERVICES

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,672,926	Total Charges	8,946,735	Salary Expense	31.2%	
Fixed Assets	453,001	Contract Allowance	-157,839	-1.8%	Fringe Benefits	4.5%
Other Assets	158,552	Operating Revenue	9,104,574	101.8%		
Total Assets	15,284,479	Operating Expense	4,753,617	52.2%	Current Ratio	45.2
Current Liabilities	324,299	Operating Margin	4,350,957	47.8%	Days to Collect	7.6
Long Term Liabilities	160,897	Other Income	375	0.0%	Avg Payment Days	8.7
Total Equity	14,799,282	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	15,284,478	Net Profit or Loss	4,351,332	47.8%	Return on Equity	29.4%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,703,629	Total Charges	3,541,021	Salary Expense	37.0%	
Fixed Assets	116,457	Contract Allowance	151,702	4.3% Fringe Benefits	5.8%	
Other Assets	41,675	Operating Revenue	3,389,319	95.7%		
<b>Total Assets</b>	<b>3,861,761</b>	Operating Expense	2,336,846	68.9%	Current Ratio	24.1
Current Liabilities	153,507	Operating Margin	1,052,473	31.1%	Days to Collect	32.6
Long Term Liabilities	24,293	Other Income	106	0.0%	Avg Payment Days	10.4
Total Equity	3,683,962	Other Expense	0	0.0%	Depreciation Rate	32.0%
<b>Total Liab. and Equity</b>	<b>3,861,762</b>	Net Profit or Loss	1,052,579	31.1%	Return on Equity	28.6%

**332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD**

For Profit

1725 NORTH OCEAN AVENUE

12/31/2012 366 Days Settled

Short Term

MEDFORD, NY 11763

SUFFOLK

NATIONAL GOVERNMENT SERVICES

**332552 HUNTINGTON ARTIFICIAL KIDNEY CENTER-SYOSSET**

For Profit

ONE LOCUST LANE

12/31/2012 366 Days Settled

Short Term

SYOSSET, NY 11791

NASSAU

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332310 HUNTINGTON HOSPITAL ESRD</b>		Not for Profit	
270 PARK AVENUE		Cost Report not filed.	
HUNTINGTON, NY 11743		Short Term	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332638 ISLAND REHABILITATIVE CLOVE LAKES</b>		For Profit	
25 FANNING STREET		12/31/2012 366 Days Settled	
STATEN ISLAND, NY 10314		Short Term	
RICHMOND			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	218,123	Total Charges	1,068,152
Fixed Assets	12,904	Contract Allowance	0
Other Assets	5,000	Operating Revenue	1,068,152
Total Assets	236,027	Operating Expense	1,233,022
Current Liabilities	102,811	Operating Margin	-164,870
Long Term Liabilities	0	Other Income	0
Total Equity	133,216	Other Expense	0
Total Liab. and Equity	236,027	Net Profit or Loss	(164,870)
		Salary Expense	47.1%
		Fringe Benefits	5.2%
		Current Ratio	2.1
		Days to Collect	66.7
		Avg Payment Days	30.5
		Depreciation Rate	27.4%
		Return on Equity	-123.8%

All Providers

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332511 ISLAND REHABILITATIVE SERVICES</b>			For Profit			
470 SEAVIEW AVE		12/31/2012 366 Days Settled		Short Term		
STATEN ISLAND, NY 10305						
RICHMOND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,143,116	Total Charges	6,702,670	Salary Expense	38.2%	
Fixed Assets	668,042	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	6,310,608	Operating Revenue	6,702,670	100.0%		
Total Assets	8,121,766	Operating Expense	6,489,721	96.8%	Current Ratio	0.6
Current Liabilities	1,795,543	Operating Margin	212,949	3.2%	Days to Collect	47.0
Long Term Liabilities	10,320,249	Other Income	749,412	11.2%	Avg Payment Days	78.7
Total Equity	-3,994,026	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	8,121,766	Net Profit or Loss	962,361	14.4%	Return on Equity	-24.1%
<b>332663 ISLAND REHABILITATIVE SERVICES</b>			For Profit			
68 HAUPPAUGE ROAD		12/31/2012 366 Days Settled		Short Term		
COMMACK, NY 11725						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	595,747	Total Charges	2,693,875	Salary Expense	42.9%	
Fixed Assets	626,280	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	23,788	Operating Revenue	2,693,875	100.0%		
Total Assets	1,245,815	Operating Expense	2,912,380	108.1%	Current Ratio	1.1
Current Liabilities	553,914	Operating Margin	-218,505	-8.1%	Days to Collect	71.7
Long Term Liabilities	2,440,298	Other Income	0	0.0%	Avg Payment Days	69.6
Total Equity	-1,748,397	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	1,245,815	Net Profit or Loss	(218,505)	-8.1%	Return on Equity	12.5%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,033,104	Total Charges	4,833,305	Salary Expense	37.8%	
Fixed Assets	78,029	Contract Allowance	-345,854	-7.2%	Fringe Benefits	5.7%
Other Assets	12,157	Operating Revenue	5,179,159	107.2%		
Total Assets	13,123,290	Operating Expense	2,095,776	40.5%	Current Ratio	71.6
Current Liabilities	181,922	Operating Margin	3,083,383	59.5%	Days to Collect	952.1
Long Term Liabilities	0	Other Income	4,923	0.1%	Avg Payment Days	9.7
Total Equity	12,941,367	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	13,123,289	Net Profit or Loss	3,088,306	59.6%	Return on Equity	23.9%

## 332536 ITHACA DIALYSIS CENTER

For Profit

201 DATES DRIVE SUITE 206

12/31/2012 366 Days Settled

Short Term

ITHACA, NY 14850

TOMPKINS

NATIONAL GOVERNMENT SERVICES

## 332589 KEW GARDENS DIALYSIS CENTER

For Profit

120-46 QUEENS BLVD

12/31/2012 366 Days Settled

Short Term

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332345 KINGSBROOK JEWISH MEDICAL CENT</b>		Not for Profit	
585 SCHENECTADY AVE		Cost Report not filed.	
BROOKLYN, NY 11203		Short Term	
KINGS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>333565 KINGSBROOK JEWISH MEDICAL CTR - RNH DIALYSIS UNIT</b>		Not for Profit	
585 SCHENECTADY AVEUNE		Cost Report not filed.	
BROOKLYN, NY 11203		Short Term	
KINGS			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333548 KINGSTON HOSPITAL ESRD</b>		Not for Profit				
37 ALBANY AVENUE		Cost Report not filed.				
KINGSTON, NY 12401		Short Term				
ULSTER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333526 LAKE PLAINS DIALYSIS BATAVIA</b>		Not for Profit				
587 EAST MAIN STREET SUITE 350		Cost Report not filed.				
BATAVIA, NY 14020		Short Term				
GENESEE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332401 LAKE PLAINS DIALYSIS CENTER</b>				Not for Profit	
11020 WEST CENTER STREET EXTENSION		Cost Report not filed.		Short Term	
MEDINA, NY 14103					
ORLEANS					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>332674 LIBERTY HUDSON VALLEY DIALYSIS</b>				Not for Profit	
4 CORWIN COURT		12/31/2012 366 Days Audited		Short Term	
NEWBURGH, NY 12550					
ORANGE					
NATIONAL GOVT SERVICES (NEW YORK -					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,214,807	Total Charges	11,236,019	Salary Expense	40.6%
Fixed Assets	-1,199,372	Contract Allowance	0	0.0% Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	11,236,019	100.0%	
Total Assets	-2,414,179	Operating Expense	5,519,989	49.1%	Current Ratio
Current Liabilities	6,058,253	Operating Margin	5,716,030	50.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-3,644,075	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,414,178	Net Profit or Loss	5,716,030	50.9%	Return on Equity

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332394 LINCOLN MEDICAL &amp; MENTAL HEALT</b>		Not for Profit					
234 E 149 ST	Cost Report not filed.	Short Term					
BRONX, NY 10451							
BRONX							
NATIONAL GOVERNMENT SERVICES							
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>			
Current Assets	0	Total Charges	0	Salary Expense	0.0%		
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%			
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate		0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity		0.0%

<b>332660 LIVERPOOL DIALYSIS CENTER, LLC</b>		For Profit					
1304 BUCKLEY RD	12/31/2012 366 Days Settled	Short Term					
SYRACUSE, NY 13212							
ONONDAGA							
NATIONAL GOVERNMENT SERVICES							
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>			
Current Assets	1,046,376	Total Charges	2,905,558	Salary Expense	33.9%		
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.6%	
Other Assets	0	Operating Revenue	2,905,558	100.0%			
Total Assets	1,046,376	Operating Expense	2,317,008	79.7%	Current Ratio		1.7
Current Liabilities	606,694	Operating Margin	588,550	20.3%	Days to Collect		59.5
Long Term Liabilities	0	Other Income	3,241,993	111.6%	Avg Payment Days		26.0
Total Equity	439,682	Other Expense	0	0.0%	Depreciation Rate		0.0%
Total Liab. and Equity	1,046,376	Net Profit or Loss	3,830,543	131.8%	Return on Equity		871.2%

All Providers

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332413 LONG BEACH MEDICAL CENTER ESRD</b>		For Profit	
455 EAST BAY DR		Cost Report not filed.	
LONG BEACH, NY 11561		Short Term	
NASSAU			
NATIONAL GOVT SERVICES (NEW YORK -			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>332341 LONG ISLAND JEWISH - HILLSIDE</b>		Not for Profit	
270-05 76TH AVE		Cost Report not filed.	
NEW HYDE PARK, NY 11040		Short Term	
NASSAU			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE</b>		Not for Profit	
220 - 22 HILLSIDE AVENUE		Cost Report not filed.	
QUEENS VILLAGE, NY 11427		Short Term	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>332670 LONG ISLAND RENAL CARE</b>		For Profit	
3460 GREAT NECK RD		12/31/2012 366 Days Settled	
AMITYVILLE, NY 11701		Short Term	
SUFFOLK			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-5,703,078	Total Charges	4,037,481
Fixed Assets	1,595,914	Contract Allowance	-65,977
Other Assets	5,420,564	Operating Revenue	4,103,458
Total Assets	1,313,400	Operating Expense	3,651,247
Current Liabilities	235,320	Operating Margin	452,211
Long Term Liabilities	513,792	Other Income	175
Total Equity	564,288	Other Expense	0
Total Liab. and Equity	1,313,400	Net Profit or Loss	452,386
		Salary Expense	27.0%
		-1.6% Fringe Benefits	3.9%
		101.6%	
		89.0%	Current Ratio
		11.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		11.0%	Return on Equity
			(24.2)
			67.3
			5.1
			20.6%
			80.2%

All Providers

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,624,620	Total Charges	8,722,616	Salary Expense	57.5%	
Fixed Assets	397,504	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	595,845	Operating Revenue	8,722,616	100.0%		
<b>Total Assets</b>	<b>5,617,969</b>	Operating Expense	10,177,426	116.7%	Current Ratio	1.6
Current Liabilities	2,968,715	Operating Margin	-1,454,810	-16.7%	Days to Collect	40.2
Long Term Liabilities	2,757,768	Other Income	195,772	2.2%	Avg Payment Days	46.1
Total Equity	-108,514	Other Expense	0	0.0%	Depreciation Rate	12.0%
<b>Total Liab. and Equity</b>	<b>5,617,969</b>	Net Profit or Loss	(1,259,038)	-14.4%	Return on Equity	1,160.3%

## 332528 LOWER MANHATTAN DIALYSIS CENTE

For Profit

323 EAST 34TH STREET

12/31/2012 366 Days Settled

Short Term

NEW YORK, NY 10016

NEW YORK

NATIONAL GOVERNMENT SERVICES

## 332543 LOWER MANHATTAN DIALYSIS CENTER 2

For Profit

187 THIRD AVENUE

12/31/2012 366 Days Settled

Short Term

NEW YORK, NY 10003

NEW YORK

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332592 LYNBROOK DIALYSIS CENTER</b>			For Profit			
147 SCRANTON AVENUE		12/31/2012 366 Days Settled		Short Term		
LYNBROOK, NY 11563						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,428,620	Total Charges	4,501,966	Salary Expense	36.7%	
Fixed Assets	180,021	Contract Allowance	89,990	2.0%	Fringe Benefits	4.3%
Other Assets	5,200	Operating Revenue	4,411,976	98.0%		
Total Assets	13,613,841	Operating Expense	3,502,177	79.4%	Current Ratio	86.8
Current Liabilities	154,676	Operating Margin	909,799	20.6%	Days to Collect	6.5
Long Term Liabilities	92,464	Other Income	156	0.0%	Avg Payment Days	8.0
Total Equity	13,366,701	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	13,613,841	Net Profit or Loss	909,955	20.6%	Return on Equity	6.8%

<b>332329 MARY IMOGENE BASSETT HOSPITAL ESRD</b>			Not for Profit			
ONE ATWELL ROAD		Cost Report not filed.		Short Term		
COOPERSTOWN, NY 13326						
OTSEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333545 MASSENA MEMORIAL HOSPITAL DIALYSIS CENTER</b>		Public				
290 MAIN STREET	Cost Report not filed.	Short Term				
MASSENA, NY 13662						
SAINT LAWRENCE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332344 METROPOLITAN HOSP CENTER</b>		Public				
1901 FIRST AVE	Cost Report not filed.	Short Term				
NEW YORK, NY 10028						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332538 MIDDLETOWN DIALYSIS CENTER</b>			For Profit			
220 CRYSTAL RUN ROAD		12/31/2012 366 Days Reopened		Short Term		
MIDDLETOWN, NY 10940						
ORANGE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,814,860	Total Charges	8,510,478	Salary Expense	47.6%	
Fixed Assets	-7,480,762	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	1,898,491	Operating Revenue	8,510,478	100.0%		
Total Assets	-3,767,411	Operating Expense	6,382,957	75.0%	Current Ratio	(3.7)
Current Liabilities	-489,046	Operating Margin	2,127,521	25.0%	Days to Collect	69.9
Long Term Liabilities	1,834	Other Income	0	0.0%	Avg Payment Days	(4.8)
Total Equity	4,254,624	Other Expense	0	0.0%	Depreciation Rate	-4.7%
Total Liab. and Equity	3,767,412	Net Profit or Loss	2,127,521	25.0%	Return on Equity	50.0%
<b>332678 MIDWOOD CHAYIM ARUCHIM - 4102 13TH AVENUE</b>			For Profit			
4102 13TH AVENUE		12/31/2012 366 Days Reopened		Short Term		
BROOKLYN, NY 11219						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK -						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,160,635	Total Charges	2,474,740	Salary Expense	44.1%	
Fixed Assets	1,568,917	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,474,740	100.0%		
Total Assets	2,729,552	Operating Expense	2,847,580	115.1%	Current Ratio	1.2
Current Liabilities	992,381	Operating Margin	-372,840	-15.1%	Days to Collect	8.6
Long Term Liabilities	3,091,163	Other Income	0	0.0%	Avg Payment Days	84.9
Total Equity	-1,353,992	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	2,729,552	Net Profit or Loss	(372,840)	-15.1%	Return on Equity	27.5%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,603,555	Total Charges	5,435,870		Salary Expense	42.0%
Fixed Assets	129,422	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	508,060	Operating Revenue	5,435,870	100.0%	Current Ratio	0.3
Total Assets	2,241,037	Operating Expense	5,526,987	101.7%	Days to Collect	2.0
Current Liabilities	4,808,638	Operating Margin	-91,117	-1.7%	Avg Payment Days	163.4
Long Term Liabilities	1,179,529	Other Income	0	0.0%	Depreciation Rate	12.1%
Total Equity	-3,747,130	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	2,241,037	Net Profit or Loss	(91,117)	-1.7%		

## 332598 MIDWOOD CHAYIM ARUCHIM DIALYSIS

For Profit

1915 OCEAN AVENUE

12/31/2012 366 Days Settled

Short Term

BROOKLYN, NY 11230

KINGS

NATIONAL GOVERNMENT SERVICES

## 332635 MIDWOOD CHAYIM SITE II

For Profit

1408 OCEAN AVENUE

12/31/2012 366 Days Reopened

Short Term

BROOKLYN, NY 11230

KINGS

BLUE SHIELD (PENNSYLVANIA/NEW JERSE

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332693 MOHAWK VALLEY DIALYSIS CENTER INC</b>				For Profit
115 TOWN SQUARE DRIVE		12/31/2012 104 Days Settled		Short Term
AMSTERDAM, NY 12010				
MONTGOMERY				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	533,427	Total Charges	992,611	Salary Expense 26.8%
Fixed Assets	1,109,639	Contract Allowance	424,470	42.8% Fringe Benefits 8.5%
Other Assets	405,957	Operating Revenue	568,141	57.2%
Total Assets	2,049,023	Operating Expense	801,102	141.0% Current Ratio 0.3
Current Liabilities	2,029,722	Operating Margin	-232,961	-41.0% Days to Collect 11.9
Long Term Liabilities	17,065	Other Income	0	0.0% Avg Payment Days 21.3
Total Equity	2,238	Other Expense	0	0.0% Depreciation Rate 10.9%
Total Liab. and Equity	2,049,025	Net Profit or Loss	(232,961)	-41.0% Return on Equity -
				10,409.3%

<b>332672 MONROE COMMUNITY DIALYSIS</b>				For Profit
435 EAST HENRIETTA RD		12/31/2012 366 Days Audited		Short Term
ROCHESTER, NY 14620				
MONROE				
NATIONAL GOVT SERVICES (NEW YORK)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	618,159	Total Charges	2,324,436	Salary Expense 27.9%
Fixed Assets	-1,042,087	Contract Allowance	0	0.0% Fringe Benefits 7.2%
Other Assets	0	Operating Revenue	2,324,436	100.0%
Total Assets	-423,928	Operating Expense	1,960,118	84.3% Current Ratio (1.3)
Current Liabilities	-467,291	Operating Margin	364,318	15.7% Days to Collect 84.6
Long Term Liabilities	56	Other Income	0	0.0% Avg Payment Days (17.5)
Total Equity	891,163	Other Expense	0	0.0% Depreciation Rate -55.6%
Total Liab. and Equity	423,928	Net Profit or Loss	364,318	15.7% Return on Equity 40.9%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332613 MONTEFIORE DIALYSIS CENTER IV</b>			For Profit			
1695 EASTCHESTER ROAD		12/31/2012 366 Days Settled		Short Term		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,978,294	Total Charges	8,823,991	Salary Expense	34.2%	
Fixed Assets	-17,946,103	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	0	Operating Revenue	8,823,991	100.0%		
Total Assets	-14,967,809	Operating Expense	8,483,831	96.1%	Current Ratio	(4.0)
Current Liabilities	-750,083	Operating Margin	340,160	3.9%	Days to Collect	0.0
Long Term Liabilities	-852	Other Income	0	0.0%	Avg Payment Days	(3.8)
Total Equity	15,718,746	Other Expense	0	0.0%	Depreciation Rate	-7.5%
Total Liab. and Equity	14,967,811	Net Profit or Loss	340,160	3.9%	Return on Equity	2.2%

<b>333556 MONTEFIORE MEDICAL CENTER - NORTH DIV ESRD</b>			Not for Profit			
600 EAST 233 STREET		Cost Report not filed.		Short Term		
BRONX, NY 10466						
BRONX						
NATIONAL GOVT SERVICES (NEW YORK -						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332313 MONTEFIORE MEDICAL CENTER ESRD</b>		For Profit				
111 E 210TH ST		Short Term				
BRONX, NY 10467						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333511 MOUNT SINAI KIDNEY CENTER</b>		Not for Profit				
309 E 94TH STREET		Short Term				
NEW YORK, NY 10128						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332307 MOUNT SINAI MEDICAL CENTER</b>		Not for Profit				
ONE GUSTAV LEVY PLACE	Cost Report not filed.	Short Term				
NEW YORK, NY 10029						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332661 MOUNT VERNON DIALYSIS</b>		For Profit				
12 NORTH SEVENTH AVENUE	12/31/2012 366 Days Settled	Short Term				
MOUNT VERNON, NY 10550						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	613,324	Total Charges	4,610,391	Salary Expense	38.3%	
Fixed Assets	1,309,436	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	0	Operating Revenue	4,610,391	100.0%		
Total Assets	1,922,760	Operating Expense	3,809,698	82.6%	Current Ratio	0.8
Current Liabilities	768,789	Operating Margin	800,693	17.4%	Days to Collect	1.2
Long Term Liabilities	49,238	Other Income	0	0.0%	Avg Payment Days	30.2
Total Equity	1,104,733	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	1,922,760	Net Profit or Loss	800,693	17.4%	Return on Equity	72.5%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333555 NASSAU UNIV MED CTR RENAL DIALYSIS / A HOLLY PATT</b>		Public				
875 JERUSALEM AVENUE	Cost Report not filed.	Short Term				
UNIONDALE, NY 11553						
NASSAU						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332671 NEOMY DIALYSIS CENTER</b>		For Profit				
1120 CONEY ISLAND AVENUE	12/31/2012 366 Days Audited	Short Term				
BROOKLYN, NY 11230						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>	<b>Key Performance Ind.</b>			
Current Assets	1,411,127	Total Charges	5,901,420	Salary Expense	30.1%	
Fixed Assets	1,550,212	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	230,587	Operating Revenue	5,901,420	100.0%		
Total Assets	3,191,926	Operating Expense	5,004,390	84.8%	Current Ratio	2.5
Current Liabilities	559,493	Operating Margin	897,030	15.2%	Days to Collect	3.1
Long Term Liabilities	991,036	Other Income	0	0.0%	Avg Payment Days	29.6
Total Equity	1,641,397	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	3,191,926	Net Profit or Loss	897,030	15.2%	Return on Equity	54.7%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	3,855,701	Total Charges	7,484,624		Salary Expense	9.3%
Fixed Assets	2,706,655	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	7,484,624	100.0%	Current Ratio	0.8
Total Assets	6,562,356	Operating Expense	7,535,243	100.7%	Days to Collect	36.0
Current Liabilities	5,082,120	Operating Margin	-50,619	-0.7%	Avg Payment Days	48.2
Long Term Liabilities	1,647,294	Other Income	546,401	7.3%	Depreciation Rate	0.2%
Total Equity	-167,058	Other Expense	0	0.0%	Return on Equity	-296.8%
Total Liab. and Equity	6,562,356	Net Profit or Loss	495,782	6.6%		

## 332512 NEPHROLOGY FOUNDATION OF BROOKLYN

Not for Profit

342-44 FLATBUSH AVE

5/20/2012 141 Days Settled\*

Short Term

BROOKLYN, NY 11238

KINGS

NATIONAL GOVT SERVICES (NEW YORK)

## 332522 NEPHROLOGY FOUNDATION OF BROOKLYN MCDONALD AVE

Not for Profit

1845 MC DONALD AVENUE

12/31/2012 366 Days Settled

Short Term

BROOKLYN, NY 11223

KINGS

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332535 NEPHROLOGY FOUNDATION OF BROOKLYN PENNSYLVANIA AVE</b>			Not for Profit			
63 PENNSYLVANIA AVE		12/31/2012 366 Days Settled		Short Term		
BROOKLYN, NY 11207						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,464,625	Total Charges	15,859,520	Salary Expense	14.8%	
Fixed Assets	2,567,401	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	15,859,520	100.0%		
Total Assets	<u>7,032,026</u>	Operating Expense	<u>16,413,356</u>	103.5%	Current Ratio	0.6
Current Liabilities	7,702,014	Operating Margin	-553,836	-3.5%	Days to Collect	32.4
Long Term Liabilities	0	Other Income	546,685	3.4%	Avg Payment Days	36.8
Total Equity	<u>-669,988</u>	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	<u>7,032,026</u>	Net Profit or Loss	<u>(7,151)</u>	0.0%	Return on Equity	1.1%
<b>332620 NEW HYDE PARK DIALYSIS CENTER</b>			For Profit			
1574-78 HILLSIDE AVENUE		12/31/2012 366 Days Settled		Short Term		
NEW HYDE PARK, NY 11040						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,660,159	Total Charges	34,077,950	Salary Expense	37.9%	
Fixed Assets	470,801	Contract Allowance	27,333,797	80.2%	Fringe Benefits	5.8%
Other Assets	593,761	Operating Revenue	6,744,153	19.8%		
Total Assets	<u>2,724,721</u>	Operating Expense	<u>5,614,392</u>	83.2%	Current Ratio	1.2
Current Liabilities	1,397,131	Operating Margin	1,129,761	16.8%	Days to Collect	36.3
Long Term Liabilities	261,031	Other Income	0	0.0%	Avg Payment Days	27.3
Total Equity	<u>1,066,559</u>	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	<u>2,724,721</u>	Net Profit or Loss	<u>1,129,761</u>	16.8%	Return on Equity	105.9%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333560 NEW YORK-PRESBYTERIAN HOSP-COLUMBIA PRESBYTERIAN</b>		Not for Profit	
622 W 168TH ST		Cost Report not filed.	
NEW YORK, NY 10032		Short Term	
NEW YORK			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

<b>332622 NEW YORK ARTIFICIAL KIDNEY CENTER</b>		For Profit	
2651 EAST 14TH STREET		12/31/2012 366 Days Settled	
BROOKLYN, NY 11235		Short Term	
KINGS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,487,730	Total Charges	8,195,812
Fixed Assets	674,067	Contract Allowance	0
Other Assets	0	Operating Revenue	8,195,812
Total Assets	3,161,797	Operating Expense	6,743,539
Current Liabilities	201,453	Operating Margin	1,452,273
Long Term Liabilities	2,313,994	Other Income	0
Total Equity	646,350	Other Expense	0
Total Liab. and Equity	3,161,797	Net Profit or Loss	1,452,273
		Salary Expense	37.9%
		0.0% Fringe Benefits	6.1%
		100.0%	
		82.3% Current Ratio	12.3
		17.7% Days to Collect	(2.8)
		0.0% Avg Payment Days	10.9
		0.0% Depreciation Rate	24.0%
		17.7% Return on Equity	224.7%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD</b>		Not for Profit	
56 - 45 MAIN STREET		Cost Report not filed.	
FLUSHING, NY 11355		Short Term	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332321 NEW YORK PRESBYTERIAN HOSP- NY WEILL/CORNELL CTR</b>		For Profit	
525 E 68TH ST		Cost Report not filed.	
NEW YORK, NY 10021		Short Term	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332582 NEW YORK RENAL ASSOCIATES</b>				For Profit		
3468 PARK AVENUE		12/31/2012 366 Days Settled		Short Term		
BRONX, NY 10456						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,663,791	Total Charges	44,161,500	Salary Expense	33.1%	
Fixed Assets	1,301,556	Contract Allowance	37,070,699	83.9%	Fringe Benefits	4.3%
Other Assets	663,351	Operating Revenue	7,090,801	16.1%		
Total Assets	3,628,698	Operating Expense	6,647,281	93.7%	Current Ratio	1.0
Current Liabilities	1,594,500	Operating Margin	443,520	6.3%	Days to Collect	48.6
Long Term Liabilities	67,936	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	1,966,262	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,628,698	Net Profit or Loss	443,520	6.3%	Return on Equity	22.6%
<b>332568 NEWTOWN DIALYSIS CENTER INC</b>				For Profit		
29-20 NEWTOWN AVENUE		12/31/2012 366 Days Settled		Short Term		
ASTORIA, NY 11102						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,038,770	Total Charges	25,566,000	Salary Expense	45.9%	
Fixed Assets	160,994	Contract Allowance	21,104,931	82.6%	Fringe Benefits	4.2%
Other Assets	1,638,800	Operating Revenue	4,461,069	17.4%		
Total Assets	2,838,564	Operating Expense	6,031,430	135.2%	Current Ratio	0.2
Current Liabilities	4,528,575	Operating Margin	-1,570,361	-35.2%	Days to Collect	17.2
Long Term Liabilities	336,317	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	-2,026,328	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	2,838,564	Net Profit or Loss	(1,570,361)	-35.2%	Return on Equity	77.5%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332682 NIAGARA FALLS KIDNEY CARE CENTER</b>				For Profit		
621 TENTH ST		12/31/2012 366 Days Settled		Short Term		
NIAGARA FALLS, NY 14301						
NIAGARA						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,456,034	Total Charges	3,729,181	Salary Expense	26.7%	
Fixed Assets	1,317,688	Contract Allowance	-303,836	-8.1%	Fringe Benefits	4.6%
Other Assets	1,085,319	Operating Revenue	4,033,017	108.1%		
Total Assets	-53,027	Operating Expense	4,881,874	121.0%	Current Ratio	(35.8)
Current Liabilities	68,643	Operating Margin	-848,857	-21.0%	Days to Collect	81.5
Long Term Liabilities	23,109	Other Income	224	0.0%	Avg Payment Days	3.2
Total Equity	-144,778	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-53,026	Net Profit or Loss	(848,633)	-21.0%	Return on Equity	586.2%
<b>332681 NIAGARA RENAL - WHEATFIELD</b>				For Profit		
3909 FOREST PARKWAY		12/31/2012 366 Days Settled		Short Term		
WHEATFIELD, NY 14120						
NIAGARA						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	392,165	Total Charges	1,078,622	Salary Expense	38.8%	
Fixed Assets	39	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	1,078,622	100.0%		
Total Assets	392,204	Operating Expense	1,600,027	148.3%	Current Ratio	(0.4)
Current Liabilities	-1,103,913	Operating Margin	-521,405	-48.3%	Days to Collect	107.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(238.0)
Total Equity	711,709	Other Expense	0	0.0%	Depreciation Rate	443,312.8%
Total Liab. and Equity	-392,204	Net Profit or Loss	(521,405)	-48.3%	Return on Equity	-73.3%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332549 NIAGARA RENAL CENTER INC</b>			For Profit			
3018 MILITARY ROAD		12/31/2012 366 Days Reopened		Short Term		
NIAGARA FALLS, NY 14304						
NIAGARA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,401,764	Total Charges	2,524,284	Salary Expense	38.1%	
Fixed Assets	414,530	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	3,258,455	Operating Revenue	2,524,284	100.0%		
Total Assets	5,074,749	Operating Expense	2,628,725	104.1%	Current Ratio	(0.8)
Current Liabilities	-1,769,589	Operating Margin	-104,441	-4.1%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(222.0)
Total Equity	-3,305,162	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	-5,074,751	Net Profit or Loss	(104,441)	-4.1%	Return on Equity	3.2%
<b>333550 NORTH SHORE UNIV HOSP ESRD</b>			Not for Profit			
100 COMMUNITY DRIVE		Cost Report not filed.		Short Term		
GREAT NECK, NY 11021						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332597 NORTHTOWNS DIALYSIS CENTER			For Profit		
4041 DELAWARE AVENUE		12/31/2012 31 Days Settled	Short Term		
TONAWANDA, NY 14150		11/30/2012 335 Days Settled			
ERIE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,708,008	Total Charges	1,838,408	Salary Expense	3.4%
Fixed Assets	1,107,751	Contract Allowance	-17,867	-1.0%	Fringe Benefits 6.8%
Other Assets	3,350	Operating Revenue	1,856,275	101.0%	
Total Assets	-596,907	Operating Expense	2,506,138	135.0%	Current Ratio (16.8)
Current Liabilities	101,734	Operating Margin	-649,863	-35.0%	Days to Collect 160.9
Long Term Liabilities	7,527	Other Income	98	0.0%	Avg Payment Days 6.5
Total Equity	-706,167	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	-596,906	Net Profit or Loss	(649,765)	-35.0%	Return on Equity 92.0%
<hr/>					
332597 NORTHTOWNS DIALYSIS CENTER			For Profit		
4041 DELAWARE AVENUE		12/31/2012 31 Days Settled	Short Term		
TONAWANDA, NY 14150		11/30/2012 335 Days Settled			
ERIE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,713,598	Total Charges	235,394	Salary Expense	33.4%
Fixed Assets	1,093,257	Contract Allowance	-23,901	-10.2%	Fringe Benefits 67.2%
Other Assets	3,350	Operating Revenue	259,295	110.2%	
Total Assets	-616,991	Operating Expense	255,517	98.5%	Current Ratio (22.4)
Current Liabilities	76,653	Operating Margin	3,778	1.5%	Days to Collect 1,217.1
Long Term Liabilities	8,468	Other Income	278	0.1%	Avg Payment Days 69.2
Total Equity	-702,111	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	-616,990	Net Profit or Loss	4,056	1.6%	Return on Equity -0.6%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333553 NOYES CENTER FOR KIDNEY DISEASE AND DIALYSIS</b>		Not for Profit	
4616 MILLENNIUM DRIVE		Cost Report not filed.	
GENESEO, NY 14454		Short Term	
LIVINGSTON			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

  

<b>333519 OLEAN GENERAL DIALYSIS-623 MAIN ST</b>		Not for Profit	
623 MAIN STREET		Cost Report not filed.	
OLEAN, NY 14760		Short Term	
CATTARAUGUS			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332608 ORCHARD PARK DIALYSIS CENTER</b>			For Profit			
3801 TAYLOR ROAD			12/31/2012 31 Days Settled			
ORCHARD PARK, NY 14127			11/30/2012 335 Days Settled			
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-5,109,397	Total Charges	305,711	Salary Expense	387.5%	
Fixed Assets	611,633	Contract Allowance	-51,021	-16.7%	Fringe Benefits	86.5%
Other Assets	4,834,047	Operating Revenue	356,732	116.7%		
Total Assets	336,283	Operating Expense	329,186	92.3%	Current Ratio	(15.9)
Current Liabilities	322,044	Operating Margin	27,546	7.7%	Days to Collect	1,014.5
Long Term Liabilities	7,694	Other Income	0	0.0%	Avg Payment Days	220.3
Total Equity	6,544	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	336,282	Net Profit or Loss	27,546	7.7%	Return on Equity	420.9%

<b>332608 ORCHARD PARK DIALYSIS CENTER</b>			For Profit			
3801 TAYLOR ROAD			12/31/2012 31 Days Settled			
ORCHARD PARK, NY 14127			11/30/2012 335 Days Settled			
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-4,927,129	Total Charges	3,690,765	Salary Expense	28.9%	
Fixed Assets	297,591	Contract Allowance	-5,401	-0.1%	Fringe Benefits	6.5%
Other Assets	4,839,035	Operating Revenue	3,696,166	100.1%		
Total Assets	209,497	Operating Expense	4,407,749	119.3%	Current Ratio	(22.1)
Current Liabilities	223,068	Operating Margin	-711,583	-19.3%	Days to Collect	98.7
Long Term Liabilities	7,431	Other Income	850	0.0%	Avg Payment Days	4.8
Total Equity	-21,001	Other Expense	0	0.0%	Depreciation Rate	54.1%
Total Liab. and Equity	209,498	Net Profit or Loss	(710,733)	-19.2%	Return on Equity	3,384.3%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,552,915	Total Charges	4,903,984	Salary Expense	33.7%	
Fixed Assets	335,543	Contract Allowance	333,459	6.8%	Fringe Benefits	5.3%
Other Assets	12,000	Operating Revenue	4,570,525	93.2%		
Total Assets	11,900,458	Operating Expense	2,931,946	64.1%	Current Ratio	109.2
Current Liabilities	105,818	Operating Margin	1,638,579	35.9%	Days to Collect	26.6
Long Term Liabilities	36,962	Other Income	382	0.0%	Avg Payment Days	8.4
Total Equity	11,757,677	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	11,900,457	Net Profit or Loss	1,638,961	35.9%	Return on Equity	13.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,108,715	Total Charges	8,163,870	Salary Expense	31.2%	
Fixed Assets	288,004	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	8,163,870	100.0%		
Total Assets	5,396,719	Operating Expense	7,546,412	92.4%	Current Ratio	1.0
Current Liabilities	5,165,361	Operating Margin	617,458	7.6%	Days to Collect	41.6
Long Term Liabilities	325,284	Other Income	0	0.0%	Avg Payment Days	87.1
Total Equity	-93,926	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	5,396,719	Net Profit or Loss	617,458	7.6%	Return on Equity	-657.4%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,240,167	Total Charges	2,248,016	Salary Expense	57.6%	
Fixed Assets	104,003	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,248,016	100.0%		
Total Assets	1,344,170	Operating Expense	2,239,134	99.6%	Current Ratio	1.0
Current Liabilities	1,192,994	Operating Margin	8,882	0.4%	Days to Collect	1.0
Long Term Liabilities	46,051	Other Income	0	0.0%	Avg Payment Days	186.7
Total Equity	105,125	Other Expense	0	0.0%	Depreciation Rate	38.5%
Total Liab. and Equity	1,344,170	Net Profit or Loss	8,882	0.4%	Return on Equity	8.4%

## 332594 POLA TENENBAUM CENTER FOR RENAL CARE

For Profit

425 BEACH 67TH STREET

12/31/2012 366 Days Settled

Short Term

ARVERNE, NY 11692

QUEENS

NATIONAL GOVERNMENT SERVICES

## 332559 PORT CHESTER DIALYSIS & RENAL CENTER

For Profit

38 BULKLEY AVENUE

12/31/2012 366 Days Settled

Short Term

PORT CHESTER, NY 10573

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,554,043	Total Charges	2,465,586	Salary Expense	35.3%	
Fixed Assets	218,215	Contract Allowance	85,125	3.5%	Fringe Benefits	4.0%
Other Assets	11,528	Operating Revenue	2,380,461	96.5%	Current Ratio	97.0
<b>Total Assets</b>	<b>5,783,786</b>	Operating Expense	1,991,490	83.7%	Days to Collect	80.3
Current Liabilities	57,267	Operating Margin	388,971	16.3%	Avg Payment Days	7.5
Long Term Liabilities	4,433	Other Income	565	0.0%	Depreciation Rate	11.4%
Total Equity	5,722,087	Other Expense	0	0.0%	Return on Equity	6.8%
<b>Total Liab. and Equity</b>	<b>5,783,787</b>	Net Profit or Loss	389,536	16.4%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,190,261	Total Charges	23,211,020	Salary Expense	29.0%	
Fixed Assets	2,224,575	Contract Allowance	19,291,763	83.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,919,257	16.9%	Current Ratio	4.3
<b>Total Assets</b>	<b>3,414,836</b>	Operating Expense	3,556,387	90.7%	Days to Collect	72.3
Current Liabilities	278,435	Operating Margin	362,870	9.3%	Avg Payment Days	28.1
Long Term Liabilities	0	Other Income	18,383	0.5%	Depreciation Rate	7.5%
Total Equity	2,755,147	Other Expense	0	0.0%	Return on Equity	13.8%
<b>Total Liab. and Equity</b>	<b>3,033,582</b>	Net Profit or Loss	381,253	9.7%		

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332639 QUEENS DIALYSIS AT SOUTH FLUSHING</b>			For Profit			
71-12 PARK AVENUE		12/31/2012 366 Days Settled		Short Term		
FLUSHING, NY 11365						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,724,266	Total Charges	7,162,822	Salary Expense	28.9%	
Fixed Assets	600,938	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	7,162,822	100.0%		
Total Assets	4,325,204	Operating Expense	6,228,173	87.0%	Current Ratio	1.5
Current Liabilities	2,443,212	Operating Margin	934,649	13.0%	Days to Collect	32.9
Long Term Liabilities	1,212,609	Other Income	0	0.0%	Avg Payment Days	29.5
Total Equity	669,383	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	4,325,204	Net Profit or Loss	934,649	13.0%	Return on Equity	139.6%
<b>332583 QUEENS DIALYSIS CENTER</b>			For Profit			
118-01 GUY BREWER BOULEVARD		12/31/2012 366 Days Settled		Short Term		
JAMAICA, NY 11434						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,165,667	Total Charges	6,949,031	Salary Expense	34.0%	
Fixed Assets	454,617	Contract Allowance	-197,068	-2.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	7,146,099	102.8%		
Total Assets	8,620,284	Operating Expense	6,147,374	86.0%	Current Ratio	35.4
Current Liabilities	230,763	Operating Margin	998,725	14.0%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	1,662	0.0%	Avg Payment Days	7.4
Total Equity	8,389,521	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	8,620,284	Net Profit or Loss	1,000,387	14.0%	Return on Equity	11.9%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332603 QUEENS VILLAGE DIALYSIS CENTER</b>			For Profit			
222-02 HEMPSTEAD AVE		12/31/2012 366 Days Settled		Short Term		
QUEENS VILLAGE, NY 11429						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	17,663,059	Total Charges	8,837,556	Salary Expense	32.1%	
Fixed Assets	265,926	Contract Allowance	-198,756	-2.2%	Fringe Benefits	4.8%
Other Assets	39,856	Operating Revenue	9,036,312	102.2%		
Total Assets	17,968,841	Operating Expense	5,711,105	63.2%	Current Ratio	67.7
Current Liabilities	260,964	Operating Margin	3,325,207	36.8%	Days to Collect	12.5
Long Term Liabilities	143,982	Other Income	1,836	0.0%	Avg Payment Days	7.4
Total Equity	17,563,895	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	17,968,841	Net Profit or Loss	3,327,043	36.8%	Return on Equity	18.9%
<b>332548 RENAL CARE OF BUFFALO INC</b>			For Profit			
550 ORCHARD PARK ROAD		12/31/2012 366 Days Settled		Short Term		
WEST SENECA, NY 14224						
ERIE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,161,232	Total Charges	5,516,115	Salary Expense	37.0%	
Fixed Assets	460,503	Contract Allowance	-152,937	-2.8%	Fringe Benefits	7.2%
Other Assets	5,619,946	Operating Revenue	5,669,052	102.8%		
Total Assets	19,241,681	Operating Expense	4,533,237	80.0%	Current Ratio	43.8
Current Liabilities	300,750	Operating Margin	1,135,815	20.0%	Days to Collect	7.0
Long Term Liabilities	-3,717	Other Income	431	0.0%	Avg Payment Days	7.7
Total Equity	18,944,647	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	19,241,680	Net Profit or Loss	1,136,246	20.0%	Return on Equity	6.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332653 RENAL CARE OF NORTHERN NEW YORK, LLC</b>			For Profit			
19328 WASHINGTON STREET, STE 2		12/31/2012 366 Days Reopened		Short Term		
WATERTOWN, NY 13601						
JEFFERSON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,035,256	Total Charges	6,044,787	Salary Expense	36.0%	
Fixed Assets	-6,153,060	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	5,961,404	Operating Revenue	6,044,787	100.0%		
Total Assets	2,843,600	Operating Expense	5,038,191	83.3%	Current Ratio	(2.6)
Current Liabilities	-1,180,753	Operating Margin	1,006,596	16.7%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(26.2)
Total Equity	-1,662,847	Other Expense	0	0.0%	Depreciation Rate	-5.7%
Total Liab. and Equity	-2,843,600	Net Profit or Loss	1,006,596	16.7%	Return on Equity	-60.5%

<b>332572 RENAL CARE OF ROCKLAND INC</b>			For Profit			
131 ROUTE 303		12/31/2012 366 Days Settled		Short Term		
VALLEY COTTAGE, NY 10989						
ROCKLAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,419,969	Total Charges	12,879,809	Salary Expense	41.5%	
Fixed Assets	73,285	Contract Allowance	1,549,628	12.0%	Fringe Benefits	5.8%
Other Assets	1,920,537	Operating Revenue	11,330,181	88.0%		
Total Assets	7,413,791	Operating Expense	5,580,437	49.3%	Current Ratio	6.3
Current Liabilities	858,082	Operating Margin	5,749,744	50.7%	Days to Collect	76.1
Long Term Liabilities	0	Other Income	3,397	0.0%	Avg Payment Days	56.3
Total Equity	6,555,709	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	7,413,791	Net Profit or Loss	5,753,141	50.8%	Return on Equity	87.8%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332691 RENAL CARE OF SUFFERN</b>				For Profit	
30 ROUTE 59		12/31/2012 169 Days Settled		Short Term	
MONTEBELLO, NY 10901					
ROCKLAND					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	325,099	Total Charges	2,148,423	Salary Expense	24.1%
Fixed Assets	2,468,462	Contract Allowance	936,056	43.6%	Fringe Benefits 3.3%
Other Assets	65,521	Operating Revenue	1,212,367	56.4%	
Total Assets	2,859,082	Operating Expense	1,712,635	141.3%	Current Ratio 0.1
Current Liabilities	2,282,533	Operating Margin	-500,268	-41.3%	Days to Collect 31.5
Long Term Liabilities	1,081,447	Other Income	0	0.0%	Avg Payment Days 9.0
Total Equity	-504,898	Other Expense	0	0.0%	Depreciation Rate 19.4%
Total Liab. and Equity	2,859,082	Net Profit or Loss	(500,268)	-41.3%	Return on Equity 99.1%
<b>332525 RICHMOND KIDNEY CENTER</b>				For Profit	
1366 VICTORY BOULEVARD		12/31/2012 366 Days Settled		Short Term	
STATEN ISLAND, NY 10301					
RICHMOND					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	17,796,553	Total Charges	9,228,758	Salary Expense	36.8%
Fixed Assets	342,544	Contract Allowance	5,948	0.1%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	9,222,810	99.9%	
Total Assets	18,139,097	Operating Expense	6,167,244	66.9%	Current Ratio 36.6
Current Liabilities	485,729	Operating Margin	3,055,566	33.1%	Days to Collect 8.1
Long Term Liabilities	22,267	Other Income	1,834	0.0%	Avg Payment Days 9.1
Total Equity	17,631,100	Other Expense	0	0.0%	Depreciation Rate 39.2%
Total Liab. and Equity	18,139,096	Net Profit or Loss	3,057,400	33.2%	Return on Equity 17.3%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

## 332541 RIDGEWOOD DIALYSIS CENTER INC

For Profit

385 SENECA AVE

12/31/2012 366 Days Settled

Short Term

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,224,632	Total Charges	70,425,600		Salary Expense	39.6%
Fixed Assets	335,248	Contract Allowance	57,878,566	82.2%	Fringe Benefits	3.9%
Other Assets	5,522,930	Operating Revenue	12,547,034	17.8%		
Total Assets	9,082,810	Operating Expense	12,475,140	99.4%	Current Ratio	0.8
Current Liabilities	3,839,245	Operating Margin	71,894	0.6%	Days to Collect	21.9
Long Term Liabilities	2,629,287	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	2,614,278	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	9,082,810	Net Profit or Loss	71,894	0.6%	Return on Equity	2.8%

## 332683 RIVER RENAL SERVICES

12/31/2012 366 Days Settled

, NY

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,586,551	Total Charges	2,228,611		Salary Expense	45.7%
Fixed Assets	222,501	Contract Allowance	36,394	1.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,192,217	98.4%		
Total Assets	1,809,052	Operating Expense	3,079,976	140.5%	Current Ratio	1.8
Current Liabilities	874,630	Operating Margin	-887,759	-40.5%	Days to Collect	159.3
Long Term Liabilities	192,738	Other Income	1,447,223	66.0%	Avg Payment Days	55.6
Total Equity	741,684	Other Expense	0	0.0%	Depreciation Rate	54.5%
Total Liab. and Equity	1,809,052	Net Profit or Loss	559,464	25.5%	Return on Equity	75.4%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332565 RIVERDALE DIALYSIS CENTER</b>			For Profit			
170 WEST 233 STREET		12/31/2012 366 Days Settled		Short Term		
BRONX, NY 10463						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,446,299	Total Charges	5,911,446	Salary Expense	32.7%	
Fixed Assets	313,643	Contract Allowance	-40,800	-0.7%	Fringe Benefits	6.0%
Other Assets	115,900	Operating Revenue	5,952,246	100.7%		
Total Assets	5,875,842	Operating Expense	5,080,508	85.4%	Current Ratio	33.9
Current Liabilities	160,761	Operating Margin	871,738	14.6%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	537	0.0%	Avg Payment Days	7.2
Total Equity	5,715,083	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	5,875,844	Net Profit or Loss	872,275	14.7%	Return on Equity	15.3%

<b>333554 ROCHESTER GENERAL HOSP ESRD</b>			Not for Profit			
370 EAST RIDGE ROAD		Cost Report not filed.		Short Term		
ROCHESTER, NY 14621						
MONROE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332680 ROGOSIN AUBURNDALE</b>				Not for Profit		
39-20 UTOPIA PKWY		12/31/2012 366 Days Settled		Short Term		
FLUSHING, NY 11358						
QUEENS						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,954,728	Total Charges	5,782,490	Salary Expense	38.6%	
Fixed Assets	3,410,178	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	5,782,490	100.0%		
Total Assets	<u>5,364,906</u>	Operating Expense	<u>4,746,069</u>	82.1%	Current Ratio	0.4
Current Liabilities	5,011,490	Operating Margin	1,036,421	17.9%	Days to Collect	38.7
Long Term Liabilities	296,228	Other Income	276	0.0%	Avg Payment Days	30.4
Total Equity	<u>57,188</u>	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	<u>5,364,906</u>	Net Profit or Loss	<u>1,036,697</u>	17.9%	Return on Equity	1,812.8%
<b>332520 ROGOSIN INSTITUTE INC</b>				Not for Profit		
505 EAST 70TH STREET 2ND FLOOR		12/31/2012 366 Days Settled		Short Term		
NEW YORK, NY 10021						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,651,148	Total Charges	17,183,922	Salary Expense	36.5%	
Fixed Assets	333,780	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	26,990,996	Operating Revenue	17,183,922	100.0%		
Total Assets	<u>31,975,924</u>	Operating Expense	<u>11,795,496</u>	68.6%	Current Ratio	0.6
Current Liabilities	7,239,664	Operating Margin	5,388,426	31.4%	Days to Collect	20.8
Long Term Liabilities	0	Other Income	399,242	2.3%	Avg Payment Days	73.1
Total Equity	<u>24,736,260</u>	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	<u>31,975,924</u>	Net Profit or Loss	<u>5,787,668</u>	33.7%	Return on Equity	23.4%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	2,841,856	Total Charges	10,105,199		Salary Expense	40.5%
Fixed Assets	164,083	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	16,784,492	Operating Revenue	10,105,199	100.0%	Current Ratio	0.9
<b>Total Assets</b>	<b>19,790,431</b>	Operating Expense	6,969,443	69.0%	Days to Collect	23.2
Current Liabilities	3,306,953	Operating Margin	3,135,756	31.0%	Avg Payment Days	55.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.4%
Total Equity	16,483,478	Other Expense	0	0.0%	Return on Equity	19.0%
<b>Total Liab. and Equity</b>	<b>19,790,431</b>	Net Profit or Loss	3,135,756	31.0%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	2,338,111	Total Charges	8,700,891		Salary Expense	42.7%
Fixed Assets	149,104	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	14,207,899	Operating Revenue	8,700,891	100.0%	Current Ratio	0.8
<b>Total Assets</b>	<b>16,695,114</b>	Operating Expense	5,997,644	68.9%	Days to Collect	25.1
Current Liabilities	2,783,184	Operating Margin	2,703,247	31.1%	Avg Payment Days	46.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.4%
Total Equity	13,911,930	Other Expense	0	0.0%	Return on Equity	19.4%
<b>Total Liab. and Equity</b>	<b>16,695,114</b>	Net Profit or Loss	2,703,247	31.1%		

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-809,206	Total Charges	2,794,718	Salary Expense	33.9%	
Fixed Assets	0	Contract Allowance	-241	0.0%	Fringe Benefits	5.5%
Other Assets	84,031	Operating Revenue	2,794,959	100.0%		
Total Assets	-725,175	Operating Expense	2,493,267	89.2%	Current Ratio	(8.3)
Current Liabilities	97,433	Operating Margin	301,692	10.8%	Days to Collect	10.6
Long Term Liabilities	233,462	Other Income	-178,904	-6.4%	Avg Payment Days	9.8
Total Equity	-1,056,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-725,176	Net Profit or Loss	122,788	4.4%	Return on Equity	-11.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,946,586	Total Charges	6,229,490	Salary Expense	35.2%	
Fixed Assets	390,787	Contract Allowance	-121,988	-2.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,351,478	102.0%		
Total Assets	6,337,373	Operating Expense	4,638,219	73.0%	Current Ratio	36.9
Current Liabilities	161,371	Operating Margin	1,713,259	27.0%	Days to Collect	9.9
Long Term Liabilities	122,511	Other Income	671	0.0%	Avg Payment Days	7.3
Total Equity	6,053,493	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	6,337,375	Net Profit or Loss	1,713,930	27.0%	Return on Equity	28.3%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332506 SOUTH BRONX DIALYSIS CENTER</b>			For Profit			
1940 WEBSTER AVE		12/31/2012 366 Days Settled		Short Term		
BRONX, NY 10457						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,868,775	Total Charges	5,369,955	Salary Expense	36.5%	
Fixed Assets	94,728	Contract Allowance	-63,725	-1.2%	Fringe Benefits	5.5%
Other Assets	29,722	Operating Revenue	5,433,680	101.2%		
Total Assets	1,993,225	Operating Expense	4,720,929	86.9%	Current Ratio	11.8
Current Liabilities	158,725	Operating Margin	712,751	13.1%	Days to Collect	12.7
Long Term Liabilities	118,926	Other Income	334	0.0%	Avg Payment Days	7.9
Total Equity	1,715,574	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,993,225	Net Profit or Loss	713,085	13.1%	Return on Equity	41.6%
<b>332516 SOUTH BROOKLYN NEPHROLOGY CENTER</b>			For Profit			
39-15 AVENUE V		12/31/2012 366 Days Settled		Short Term		
BROOKLYN, NY 11234						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,206,199	Total Charges	8,621,348	Salary Expense	32.1%	
Fixed Assets	1,632,814	Contract Allowance	-87,730	-1.0%	Fringe Benefits	4.4%
Other Assets	9,765,571	Operating Revenue	8,709,078	101.0%		
Total Assets	12,604,584	Operating Expense	7,564,605	86.9%	Current Ratio	3.8
Current Liabilities	313,997	Operating Margin	1,144,473	13.1%	Days to Collect	12.8
Long Term Liabilities	1,851	Other Income	-37,830	-0.4%	Avg Payment Days	7.2
Total Equity	12,288,735	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	12,604,583	Net Profit or Loss	1,106,643	12.7%	Return on Equity	9.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332388 SOUTH NASSAU COMMUNITIES ESRD</b>		Not for Profit				
ONE HEALTHY WAY	Cost Report not filed.	Short Term				
OCEANSIDE, NY 11572						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333535 SOUTH NASSAU OUTPATIENT ESRD</b>		Not for Profit				
3618 OCEANSIDE ROAD	Cost Report not filed.	Short Term				
OCEANSIDE, NY 11572						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,477,842	Total Charges	5,163,635	Salary Expense	46.6%	
Fixed Assets	3,199,580	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,730	Operating Revenue	5,163,635	100.0%		
Total Assets	7,679,152	Operating Expense	4,472,991	86.6%	Current Ratio	5.8
Current Liabilities	774,860	Operating Margin	690,644	13.4%	Days to Collect	127.7
Long Term Liabilities	0	Other Income	155	0.0%	Avg Payment Days	31.8
Total Equity	6,904,292	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	7,679,152	Net Profit or Loss	690,799	13.4%	Return on Equity	10.0%

**332521 SOUTH SHORE DIALYSIS CENTER**

For Profit

615 PENINSULA BLVD

12/31/2012 366 Days Settled

Short Term

HEMPSTEAD, NY 11550

NASSAU

NATIONAL GOVERNMENT SERVICES

**332558 SOUTH SHORE DIALYSIS CENTER**

For Profit

250 PETTIT AVENUE

12/31/2012 366 Days Settled

Short Term

NORTH BELLMORE, NY 11710

NASSAU

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333533 SOUTHAMPTON HOSPITAL REGIONAL DIALYSIS CENTER</b>		Not for Profit	
184 WEST MONTAUK HIGHWAY		Cost Report not filed.	
HAMPTON BAYS, NY 11946		Short Term	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>332679 SOUTHTOWNS DIALYSIS</b>		For Profit	
4910 CAMP RD		12/31/2012 366 Days Settled	
HAMBURG, NY 14075		Short Term	
ERIE			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	639,936	Total Charges	6,710,384
Fixed Assets	1,503,434	Contract Allowance	430,437
Other Assets	0	Operating Revenue	6,279,947
Total Assets	2,143,370	Operating Expense	4,941,019
Current Liabilities	188,813	Operating Margin	1,338,928
Long Term Liabilities	9,662	Other Income	962
Total Equity	1,944,895	Other Expense	0
Total Liab. and Equity	2,143,370	Net Profit or Loss	1,339,890
		Salary Expense	28.1%
		6.4% Fringe Benefits	5.1%
		93.6%	
		78.7%	Current Ratio
		21.3%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		21.3%	Return on Equity

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332587 SPRINGFIELD DIALYSIS CENTER</b>				For Profit		
134-35 SPRINGFIELD BOULEVARD		12/31/2012 366 Days Settled		Short Term		
LAURELTON, NY 11413						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,165,745	Total Charges	33,105,000	Salary Expense	35.9%	
Fixed Assets	307,154	Contract Allowance	27,190,550	82.1%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,914,450	17.9%		
Total Assets	<u>2,472,899</u>	Operating Expense	<u>4,795,043</u>	81.1%	Current Ratio	1.8
Current Liabilities	1,221,519	Operating Margin	1,119,407	18.9%	Days to Collect	26.1
Long Term Liabilities	56,234	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	<u>1,195,146</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	<u>2,472,899</u>	Net Profit or Loss	<u>1,119,407</u>	18.9%	Return on Equity	93.7%
<b>332375 ST BARNABAS HOSP OPD DIALYSIS CENTER</b>				Not for Profit		
4441-4451 THIRD AVENUE		Cost Report not filed.		Short Term		
BRONX, NY 10457						
BRONX						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	<u>0</u>	Operating Expense	<u>0</u>	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332405 ST CATHERINE OF SIENA ESRD</b>		Not for Profit				
50 ROUTE 25A	Cost Report not filed.	Short Term				
SMITHTOWN, NY 11787						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>332386 ST JAMES MERCYCARE ESRD</b>		Not for Profit				
1 BETHESDA DRIVE	Cost Report not filed.	Short Term				
HORNELL, NY 14843						
STEUBEN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332379 ST JOHNS EPISCOPAL ESRD</b>		Not for Profit				
327 BEACH 19TH STREET		Cost Report not filed.	Short Term			
FAR ROCKAWAY, NY 11691						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>332666 ST JOSEPH'S - CAMILLUS</b>		For Profit				
5101 WEST GENESEE STREET		12/31/2012 366 Days Settled	Short Term			
CAMILLUS, NY 13031						
ONONDAGA						
NATIONAL GOVT SERVICES (NEW YORK)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	384,196	Total Charges	2,402,618	Salary Expense	37.1%	
Fixed Assets	95,684	Contract Allowance	0	0.0% Fringe Benefits	9.3%	
Other Assets	6,000	Operating Revenue	2,402,618	100.0%		
Total Assets	485,880	Operating Expense	1,655,036	68.9%	Current Ratio	7.8
Current Liabilities	49,552	Operating Margin	747,582	31.1%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	200.6
Total Equity	-535,432	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	-485,880	Net Profit or Loss	747,582	31.1%	Return on Equity	-139.6%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	278,079	Total Charges	1,565,968	Salary Expense	31.3%	
Fixed Assets	150,660	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	6,000	Operating Revenue	1,565,968	100.0%		
Total Assets	434,739	Operating Expense	1,479,280	94.5%	Current Ratio	(0.2)
Current Liabilities	-1,485,482	Operating Margin	86,688	5.5%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(231.7)
Total Equity	1,050,743	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	-434,739	Net Profit or Loss	86,688	5.5%	Return on Equity	8.3%

## 332668 ST JOSEPH'S - CORTLAND

For Profit

3993 WEST ROAD CORTLAND

12/31/2012 366 Days Settled

Short Term

CORTLAND, NY 13045

CORTLAND

NATIONAL GOVERNMENT SERVICES

## 332667 ST JOSEPH'S - NORTHEAST

For Profit

4105 MEDICAL CENTER DRIVE

12/31/2012 366 Days Settled

Short Term

FAYETTEVILLE, NY 13066

ONONDAGA

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,160,129	Total Charges	8,786,995		Salary Expense	30.8%
Fixed Assets	265,183	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	12,000	Operating Revenue	8,786,995	100.0%	Current Ratio	0.2
Total Assets	1,437,312	Operating Expense	6,314,975	71.9%	Days to Collect	0.0
Current Liabilities	6,398,683	Operating Margin	2,472,020	28.1%	Avg Payment Days	586.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	32.4%
Total Equity	-7,835,994	Other Expense	0	0.0%	Return on Equity	-31.5%
Total Liab. and Equity	-1,437,311	Net Profit or Loss	2,472,020	28.1%		

## 332664 ST JOSEPH'S - REGIONAL

For Profit

973 JAMES STREET

12/31/2012 366 Days Settled

Short Term

SYRACUSE, NY 13203

ONONDAGA

NATIONAL GOVERNMENT SERVICES

## 332665 ST JOSEPH'S DIALYSIS - SENECA

For Profit

8302 PROVO DRIVE

12/31/2012 366 Days Settled

Short Term

CLAY, NY 13041

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK -

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332303 ST JOSEPH'S HOSPITAL YONKERS ESRD</b>		Not for Profit	
127 SOUTH BROADWAY		Cost Report not filed.	
YONKERS, NY 10701		Short Term	
WESTCHESTER			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332410 ST JOSEPH'S KIDNEY CENTER</b>		Not for Profit	
200 MADISON AVENUE, SUITE 1B		Cost Report not filed.	
ELMIRA, NY 14901		Short Term	
CHEMUNG			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332361 ST VINCENTS HOSP</b>		Not for Profit	
153 W 11TH ST		Cost Report not filed.	
NEW YORK, NY 10011		Short Term	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>332567 STATEN ISLAND ARTIFICIAL KIDNEY</b>		Not for Profit	
1550 RICHMOND AVE #101		9/30/2012 366 Days Settled	
STATEN ISLAND, NY 10314		Short Term	
RICHMOND			
BLUE CROSS (GEORGIA)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,199,275	Total Charges	6,405,397
Fixed Assets	846,354	Contract Allowance	3,469
Other Assets	0	Operating Revenue	6,401,928
Total Assets	5,045,629	Operating Expense	4,718,449
Current Liabilities	150,539	Operating Margin	1,683,479
Long Term Liabilities	0	Other Income	104,781
Total Equity	4,895,090	Other Expense	0
Total Liab. and Equity	5,045,629	Net Profit or Loss	1,788,260
		Salary Expense	35.5%
		0.1% Fringe Benefits	7.5%
		99.9%	
		73.7%	Current Ratio
		26.3%	Days to Collect
		1.6%	Avg Payment Days
		0.0%	Depreciation Rate
		27.9%	Return on Equity

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	3,496,428	Total Charges	7,051,816	Salary Expense	35.7%
Fixed Assets	263,928	Contract Allowance	176,102	2.5% Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	6,875,714	97.5%	
Total Assets	3,760,356	Operating Expense	5,995,577	87.2%	Current Ratio
Current Liabilities	333,132	Operating Margin	880,137	12.8%	Days to Collect
Long Term Liabilities	0	Other Income	156,146	2.3%	Avg Payment Days
Total Equity	3,427,945	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,761,077	Net Profit or Loss	1,036,283	15.1%	Return on Equity
					30.2%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-6,400,096	Total Charges	3,865,649	Salary Expense	32.4%
Fixed Assets	251,523	Contract Allowance	-168,472	-4.4% Fringe Benefits	7.1%
Other Assets	6,519,247	Operating Revenue	4,034,121	104.4%	
Total Assets	370,674	Operating Expense	4,457,370	110.5%	Current Ratio
Current Liabilities	263,409	Operating Margin	-423,249	-10.5%	Days to Collect
Long Term Liabilities	0	Other Income	1,932	0.0%	Avg Payment Days
Total Equity	107,264	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	370,673	Net Profit or Loss	(421,317)	-10.4%	Return on Equity
					-392.8%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332600 SUBURBAN DIALYSIS CENTER</b>			For Profit		
1542 MAPLE ROAD		12/31/2012 31 Days Settled		Short Term	
WILLIAMSVILLE, NY 14221		11/30/2012 335 Days Settled			
ERIE					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-6,638,870	Total Charges	367,797	Salary Expense	384.2%
Fixed Assets	527,987	Contract Allowance	-99,334	-27.0%	Fringe Benefits 83.8%
Other Assets	6,513,533	Operating Revenue	467,131	127.0%	
Total Assets	402,650	Operating Expense	375,405	80.4%	Current Ratio (32.6)
Current Liabilities	203,473	Operating Margin	91,726	19.6%	Days to Collect 357.1
Long Term Liabilities	0	Other Income	185	0.0%	Avg Payment Days 66.4
Total Equity	199,177	Other Expense	0	0.0%	Depreciation Rate 26.6%
Total Liab. and Equity	402,650	Net Profit or Loss	91,911	19.7%	Return on Equity 46.1%
<b>332655 SUFFOLK KIDNEY CENTER</b>			For Profit		
30 CENTRAL AVENUE		12/31/2012 366 Days Settled		Short Term	
HAUPPAUGE, NY 11788					
SUFFOLK					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,375,954	Total Charges	4,420,343	Salary Expense	36.0%
Fixed Assets	-1,845,283	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	3,924,102	Operating Revenue	4,420,343	100.0%	
Total Assets	3,454,773	Operating Expense	3,070,406	69.5%	Current Ratio (4.9)
Current Liabilities	-279,148	Operating Margin	1,349,937	30.5%	Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.8
Total Equity	-3,175,624	Other Expense	0	0.0%	Depreciation Rate -10.2%
Total Liab. and Equity	-3,454,772	Net Profit or Loss	1,349,937	30.5%	Return on Equity -42.5%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333544 SUNY - PARKSIDE DIALYSIS CENTER</b>		Public				
710 PARKSIDE AVENUE	Cost Report not filed.	Short Term				
BROOKLYN, NY 11203						
KINGS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>332514 TERENCE CARDINAL COOKE HEALTH CARE CENTER</b>		Not for Profit				
1249 FIFTH AVE	12/31/2012 122 Days Settled	Short Term				
NEW YORK, NY 10029	8/31/2012 244 Days Settled					
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	21,193,536	Total Charges	3,399,886	Salary Expense	0.5%	
Fixed Assets	17,114,823	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	11,077,423	Operating Revenue	3,399,886	100.0%		
Total Assets	49,385,782	Operating Expense	112,761,753	3,316.6%	Current Ratio	0.9
Current Liabilities	24,442,834	Operating Margin	-109,361,867	-	Days to Collect	512.7
				3,216.6%		
Long Term Liabilities	20,353,815	Other Income	113,271,744	3,331.6%	Avg Payment Days	66.1
Total Equity	4,589,133	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	49,385,782	Net Profit or Loss	3,909,877	115.0%	Return on Equity	85.2%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,835,579	Total Charges	9,364,500	Salary Expense	34.0%	
Fixed Assets	1,729,024	Contract Allowance	7,708,075	82.3%	Fringe Benefits	37.0%
Other Assets	20,833	Operating Revenue	1,656,425	17.7%		
<b>Total Assets</b>	<b>3,585,436</b>	Operating Expense	1,772,805	107.0%	Current Ratio	4.1
Current Liabilities	451,815	Operating Margin	-116,380	-7.0%	Days to Collect	24.6
Long Term Liabilities	1,250,000	Other Income	0	0.0%	Avg Payment Days	47.5
Total Equity	1,883,621	Other Expense	0	0.0%	Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>3,585,436</b>	Net Profit or Loss	(116,380)	-7.0%	Return on Equity	-6.2%

**332514 TERENCE CARDINAL COOKE HEALTH CARE CENTER**

Not for Profit

1249 FIFTH AVE  
 NEW YORK, NY 10029  
 NEW YORK  
 NATIONAL GOVERNMENT SERVICES

12/31/2012 122 Days Settled  
 8/31/2012 244 Days Settled

Short Term

**333547 TRUDE WEISHAUPT MEMORIAL**

Not for Profit

59-28 174TH STREET  
 FRESH MEADOWS, NY 11365  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Short Term

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332686 U S RENAL CARE CHEEKTOWAGA DIALYSIS</b>				For Profit	
2875 UNION RD		12/31/2012 382 Days Settled		Short Term	
CHEEKTOWAGA, NY 14227					
ERIE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	512,016	Total Charges	38,011,892	Salary Expense	22.8%
Fixed Assets	1,288,431	Contract Allowance	35,072,843	92.3%	Fringe Benefits 4.1%
Other Assets	4,190	Operating Revenue	2,939,049	7.7%	
Total Assets	1,804,637	Operating Expense	2,590,751	88.1%	Current Ratio 0.6
Current Liabilities	817,427	Operating Margin	348,298	11.9%	Days to Collect (119.5)
Long Term Liabilities	29,883	Other Income	0	0.0%	Avg Payment Days 12.6
Total Equity	957,327	Other Expense	0	0.0%	Depreciation Rate 25.5%
Total Liab. and Equity	1,804,637	Net Profit or Loss	348,298	11.9%	Return on Equity 36.4%
<b>332685 U S RENAL CARE TONAWANDA DIALYSIS</b>				For Profit	
3161 EGGERT RD		12/31/2012 366 Days Reopened		Short Term	
TONAWANDA, NY 14150					
ERIE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	745,650	Total Charges	20,508,002	Salary Expense	21.9%
Fixed Assets	1,049,039	Contract Allowance	18,020,231	87.9%	Fringe Benefits 3.5%
Other Assets	2,930	Operating Revenue	2,487,771	12.1%	
Total Assets	1,797,619	Operating Expense	1,777,924	71.5%	Current Ratio 1.9
Current Liabilities	388,641	Operating Margin	709,847	28.5%	Days to Collect 2.1
Long Term Liabilities	22,511	Other Income	0	0.0%	Avg Payment Days 8.9
Total Equity	1,386,467	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	1,797,619	Net Profit or Loss	709,847	28.5%	Return on Equity 51.2%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS</b>			For Profit		
7964 TRANSIT ROAD		12/31/2012 347 Days Settled		Short Term	
WILLIAMSVILLE, NY 14221					
ERIE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	897,020	Total Charges	16,065,709	Salary Expense	32.7%
Fixed Assets	705,953	Contract Allowance	14,946,753	93.0%	Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	1,118,956	7.0%	
Total Assets	1,602,973	Operating Expense	951,898	85.1%	Current Ratio 0.7
Current Liabilities	1,349,896	Operating Margin	167,058	14.9%	Days to Collect (26.8)
Long Term Liabilities	11,534	Other Income	0	0.0%	Avg Payment Days 12.0
Total Equity	241,543	Other Expense	0	0.0%	Depreciation Rate 23.9%
Total Liab. and Equity	1,602,973	Net Profit or Loss	167,058	14.9%	Return on Equity 69.2%
<b>333566 UNITY DIALYSIS AT CHILI</b>			Not for Profit		
3379 CHILI AVENUE SUITE 300		Cost Report not filed.		Short Term	
ROCHESTER, NY 14624					
MONROE					
NATIONAL GOVT SERVICES (NEW YORK)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333558 UNITY HOSPITAL OF ROCHESTER-UNITY DIALYSIS CENTER</b>		Not for Profit	
5 LAND-RE WAY		Cost Report not filed.	
SPENCERPORT, NY 14559		Short Term	
MONROE			
NATIONAL GOVT SERVICES (NEW YORK)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD</b>		Not for Profit	
89 GENESEE STREET		Cost Report not filed.	
ROCHESTER, NY 14611		Short Term	
MONROE			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

  

<b>333561 UNITY HOSPITAL OF ROCHESTER ESRD</b>				Not for Profit	
1555 LONG POND ROAD		Cost Report not filed.		Short Term	
ROCHESTER, NY 14626					
MONROE					
NATIONAL GOVT SERVICES (NEW YORK)					

  

<b>332584 UNIVERSITY DIALYSIS AT AUBURN</b>				Not for Profit	
21 NELSON STREET		9/30/2012 366 Days Settled		Short Term	
AUBURN, NY 13021					
CAYUGA					
BLUE CROSS (GEORGIA)					

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	546,895	Total Charges	1,949,007	Salary Expense	36.5%	
Fixed Assets	150,271	Contract Allowance	411	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,948,596	100.0%		
<b>Total Assets</b>	<b>697,166</b>	Operating Expense	1,636,706	84.0%	Current Ratio	11.5
Current Liabilities	47,751	Operating Margin	311,890	16.0%	Days to Collect	8.7
Long Term Liabilities	0	Other Income	35,979	1.8%	Avg Payment Days	10.7
Total Equity	649,842	Other Expense	0	0.0%	Depreciation Rate	3.2%
<b>Total Liab. and Equity</b>	<b>697,593</b>	Net Profit or Loss	347,869	17.9%	Return on Equity	53.5%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332545 UNIVERSITY DIALYSIS CENTER</b>			Not for Profit			
1127 EAST GENESEE STREET			9/30/2012 366 Days Settled			
SYRACUSE, NY 13210			Short Term			
ONONDAGA						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,887,798	Total Charges	8,606,045	Salary Expense	29.1%	
Fixed Assets	731,128	Contract Allowance	110,020	1.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	8,496,025	98.7%		
Total Assets	6,618,926	Operating Expense	7,461,955	87.8%	Current Ratio	22.0
Current Liabilities	267,960	Operating Margin	1,034,070	12.2%	Days to Collect	17.0
Long Term Liabilities	0	Other Income	123,311	1.5%	Avg Payment Days	12.9
Total Equity	6,352,065	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	6,620,025	Net Profit or Loss	1,157,381	13.6%	Return on Equity	18.2%
<b>332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO</b>			Not for Profit			
OSWEGO PLAZA 140 STATE ROUTE 104			9/30/2012 366 Days *Settled*			
OSWEGO, NY 13126			Short Term			
OSWEGO						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,239,314	Total Charges	2,053,060	Salary Expense	36.3%	
Fixed Assets	66,915	Contract Allowance	37,037	1.8%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,016,023	98.2%		
Total Assets	1,306,229	Operating Expense	1,709,687	84.8%	Current Ratio	18.6
Current Liabilities	66,485	Operating Margin	306,336	15.2%	Days to Collect	16.1
Long Term Liabilities	0	Other Income	40,594	2.0%	Avg Payment Days	14.2
Total Equity	1,240,340	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	1,306,825	Net Profit or Loss	346,930	17.2%	Return on Equity	28.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332593 UPPER EAST SIDE DIALYSIS CENTER</b>			For Profit			
210 EAST 86TH STREET, 3RD FLOOR		12/31/2012 366 Days Settled		Short Term		
NEW YORK, NY 10028						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,505,200	Total Charges	8,447,029	Salary Expense	35.6%	
Fixed Assets	301,558	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	8,447,029	100.0%		
Total Assets	1,806,758	Operating Expense	7,700,858	91.2%	Current Ratio	1.2
Current Liabilities	1,222,861	Operating Margin	746,171	8.8%	Days to Collect	55.3
Long Term Liabilities	792,269	Other Income	218	0.0%	Avg Payment Days	58.1
Total Equity	-208,372	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	1,806,758	Net Profit or Loss	746,389	8.8%	Return on Equity	-358.2%
<b>333539 UPPER MANHATTAN DIALYSIS CENTER</b>			For Profit			
2465 BROADWAY		Cost Report not filed.		Short Term		
NEW YORK, NY 10025						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,944,593	Total Charges	7,058,571	Salary Expense	36.4%	
Fixed Assets	212,352	Contract Allowance	-2,386,567	-33.8%	Fringe Benefits	5.6%
Other Assets	41,446	Operating Revenue	9,445,138	133.8%	Current Ratio	30.5
<b>Total Assets</b>	<b>13,198,391</b>	Operating Expense	7,208,828	76.3%	Days to Collect	11.3
Current Liabilities	424,032	Operating Margin	2,236,310	23.7%	Avg Payment Days	9.3
Long Term Liabilities	32,466	Other Income	1,866	0.0%	Depreciation Rate	44.9%
Total Equity	12,741,892	Other Expense	0	0.0%	Return on Equity	17.6%
<b>Total Liab. and Equity</b>	<b>13,198,390</b>	Net Profit or Loss	2,238,176	23.7%		

## 332556 UTICA AVENUE DIALYSIS CLINIC

For Profit

1305 UTICA AVENUE

12/31/2012 366 Days Settled

Short Term

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

## 332676 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA

For Profit

65 PENNSYLVANIA AVENUE

12/31/2012 366 Days Settled

Short Term

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVT SERVICES (NEW YORK)

# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	786,160	Total Charges	6,307,571	Salary Expense	43.8%	
Fixed Assets	-4,240,908	Contract Allowance	0	0.0%	Fringe Benefits	14.0%
Other Assets	7,455,094	Operating Revenue	6,307,571	100.0%	Current Ratio	(0.7)
Total Assets	4,000,346	Operating Expense	3,674,450	58.3%	Days to Collect	0.0
Current Liabilities	-1,170,738	Operating Margin	2,633,121	41.7%	Avg Payment Days	(18.3)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-8.3%
Total Equity	-2,829,609	Other Expense	0	0.0%	Return on Equity	-93.1%
Total Liab. and Equity	-4,000,347	Net Profit or Loss	2,633,121	41.7%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,763,641	Total Charges	4,886,006	Salary Expense	28.2%	
Fixed Assets	-915,964	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,886,006	100.0%	Current Ratio	(0.9)
Total Assets	5,847,677	Operating Expense	2,871,920	58.8%	Days to Collect	8.3
Current Liabilities	-7,586,597	Operating Margin	2,014,086	41.2%	Avg Payment Days	(817.4)
Long Term Liabilities	97,852	Other Income	0	0.0%	Depreciation Rate	165.3%
Total Equity	1,641,069	Other Expense	0	0.0%	Return on Equity	122.7%
Total Liab. and Equity	-5,847,676	Net Profit or Loss	2,014,086	41.2%		

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332378 VETERANS ADMINISTRATION MEDICAL CENTER</b>		Public				
MIDDLEVILLE RD	Cost Report not filed.	Short Term				
NORTHPORT, NY 11768						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>332610 WEST NASSAU DIALYSIS CENTER</b>		For Profit				
75 ROCKAWAY AVENUE	12/31/2012 366 Days Settled	Short Term				
VALLEY STREAM, NY 11580						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,869,734	Total Charges	30,103,500	Salary Expense	34.3%	
Fixed Assets	346,433	Contract Allowance	24,425,374	81.1%	Fringe Benefits	5.3%
Other Assets	808,930	Operating Revenue	5,678,126	18.9%		
Total Assets	3,025,097	Operating Expense	4,564,641	80.4%	Current Ratio	1.4
Current Liabilities	1,346,635	Operating Margin	1,113,485	19.6%	Days to Collect	68.6
Long Term Liabilities	297,927	Other Income	0	0.0%	Avg Payment Days	26.0
Total Equity	1,380,535	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	3,025,097	Net Profit or Loss	1,113,485	19.6%	Return on Equity	80.7%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI</b>				Not for Profit		
234 TARRYTOWN ROAD		9/30/2012 366 Days *Settled*		Short Term		
ELMSFORD, NY 10523						
WESTCHESTER						
BLUE CROSS (GEORGIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	524,266	Total Charges	3,527,656	Salary Expense	35.2%	
Fixed Assets	630,452	Contract Allowance	32,587	0.9%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,495,069	99.1%		
Total Assets	<u>1,154,718</u>	Operating Expense	<u>3,762,050</u>	107.6%	Current Ratio	0.0
Current Liabilities	12,185,412	Operating Margin	-266,981	-7.6%	Days to Collect	13.1
Long Term Liabilities	0	Other Income	85,577	2.4%	Avg Payment Days	19.3
Total Equity	<u>-11,030,694</u>	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	<u>1,154,718</u>	Net Profit or Loss	<u>(181,404)</u>	-5.2%	Return on Equity	1.6%
<b>332599 WHITE PLAINS DIALYSIS CENTER</b>				For Profit		
200 HAMILTON AVENUE, STE 13B		12/31/2012 366 Days Settled		Short Term		
WHITE PLAINS, NY 10604						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	13,791,846	Total Charges	4,908,120	Salary Expense	32.4%	
Fixed Assets	626,534	Contract Allowance	-216,764	-4.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,124,884	104.4%		
Total Assets	<u>14,418,380</u>	Operating Expense	<u>3,859,278</u>	75.3%	Current Ratio	69.2
Current Liabilities	199,171	Operating Margin	1,265,606	24.7%	Days to Collect	13.4
Long Term Liabilities	70,938	Other Income	646	0.0%	Avg Payment Days	8.9
Total Equity	<u>14,148,272</u>	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	<u>14,418,381</u>	Net Profit or Loss	<u>1,266,252</u>	24.7%	Return on Equity	8.9%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333522 WINTHROP UNIV HOSP DIALYSIS CENTER-BETHPAGE</b>		Not for Profit	
530 HICKSVILLE ROAD		Cost Report not filed.	
BETHPAGE, NY 11714		Short Term	
NASSAU			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332336 WINTHROP UNIV HOSP DIALYSIS CENTER-MINEOLA</b>		Not for Profit	
200 OLD COUNTRY ROAD		Cost Report not filed.	
MINEOLA, NY 11501		Short Term	
NASSAU			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>333538 WINTHROP UNIV HOSP GLENGARIFF</b>		Not for Profit				
DOSORIS LANE	Cost Report not filed.	Short Term				
GLEN COVE, NY 11542						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>333543 WINTHROP UNIV HOSP SUNHARBOR</b>		Not for Profit				
255 WARNER AVENUE	Cost Report not filed.	Short Term				
ROSLYN HEIGHTS, NY 11577						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>332369 WOMAN'S CHRISTIAN ASSOC ESRD</b>		Not for Profit	
207 FOOTE AVENUE		Cost Report not filed.	
JAMESTOWN, NY 14701		Short Term	
CHAUTAUQUA			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>332634 WOODMERE DIALYSIS, LLC</b>		For Profit	
121 FRANKLIN PLACE		12/31/2012 366 Days Settled	
WOODMERE, NY 11598		Short Term	
NASSAU			
NATIONAL GOVERNMENT SERVICES			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,166,093	Total Charges	2,215,870
Fixed Assets	73,547	Contract Allowance	0
Other Assets	0	Operating Revenue	2,215,870
Total Assets	1,239,640	Operating Expense	1,963,077
Current Liabilities	744,082	Operating Margin	252,793
Long Term Liabilities	21,911	Other Income	0
Total Equity	473,647	Other Expense	0
Total Liab. and Equity	1,239,640	Net Profit or Loss	252,793
		Salary Expense	40.8%
		Fringe Benefits	6.0%
		Current Ratio	1.6
		Days to Collect	8.8
		Avg Payment Days	34.6
		Depreciation Rate	9.3%
		Return on Equity	53.4%

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	17,779,844	Total Charges	6,930,595		Salary Expense	36.6%
Fixed Assets	136,651	Contract Allowance	-212,039	-3.1%	Fringe Benefits	5.5%
Other Assets	168,613	Operating Revenue	7,142,634	103.1%	Current Ratio	89.9
Total Assets	18,085,108	Operating Expense	4,743,064	66.4%	Days to Collect	7.2
Current Liabilities	197,737	Operating Margin	2,399,570	33.6%	Avg Payment Days	11.0
Long Term Liabilities	0	Other Income	1,043	0.0%	Depreciation Rate	11.0%
Total Equity	17,887,372	Other Expense	0	0.0%	Return on Equity	13.4%
Total Liab. and Equity	18,085,109	Net Profit or Loss	2,400,613	33.6%		

## 332602 YONKERS DIALYSIS CENTER

For Profit

575 YONKERS AVENUE

12/31/2012 366 Days Settled

Short Term

YONKERS, NY 10704

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

## 332669 YONKERS EAST DIALYSIS CENTER

For Profit

5 ODELL PLAZA

12/31/2012 366 Days Settled

Short Term

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK)

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# ESRD Profile Report - 2012

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

## 332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

Not for Profit

2649 STRANG BOULEVARD

9/30/2012 366 Days Settled

Short Term

YORKTOWN HEIGHTS, NY 10598

WESTCHESTER

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	508,130	Total Charges	3,636,893		Salary Expense	39.5%
Fixed Assets	256,662	Contract Allowance	96,443	2.7%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	3,540,450	97.3%		
Total Assets	764,792	Operating Expense	3,262,427	92.1%	Current Ratio	0.1
Current Liabilities	4,404,598	Operating Margin	278,023	7.9%	Days to Collect	21.2
Long Term Liabilities	0	Other Income	49,232	1.4%	Avg Payment Days	21.5
Total Equity	-3,639,807	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	764,791	Net Profit or Loss	327,255	9.2%	Return on Equity	-9.0%

All Providers

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