

# ESRD Profile Report - 2012

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

<b>392614 ABINGTON DIALYSIS</b>			For Profit			
3940 COMMERCE DRIVE		12/31/2012 366 Days Submitted		Short Term		
WILLOW GROVE, PA 19090						
MONTGOMERY						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,239,299	Total Charges	7,921,277	Salary Expense	30.2%	
Fixed Assets	1,075,874	Contract Allowance	-19,727	-0.2%	Fringe Benefits	5.1%
Other Assets	2,847,705	Operating Revenue	7,941,004	100.2%		
Total Assets	18,162,878	Operating Expense	6,052,127	76.2%	Current Ratio	42.0
Current Liabilities	338,931	Operating Margin	1,888,877	23.8%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	-17,595	-0.2%	Avg Payment Days	7.9
Total Equity	17,823,946	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	18,162,877	Net Profit or Loss	1,871,282	23.6%	Return on Equity	10.5%

<b>392338 ALBERT EINSTEIN MED CTR</b>			Not for Profit			
OLD YORK AND TABOR RDS		Cost Report not filed.		Short Term		
PHILADELPHIA, PA 19141						
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<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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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	-720,911	Total Charges	1,692,558	Salary Expense	31.6%	
Fixed Assets	508,486	Contract Allowance	-5,008	-0.3%	Fringe Benefits	4.8%
Other Assets	3,376	Operating Revenue	1,697,566	100.3%		
Total Assets	-209,049	Operating Expense	1,600,866	94.3%	Current Ratio	(13.3)
Current Liabilities	54,392	Operating Margin	96,700	5.7%	Days to Collect	116.8
Long Term Liabilities	13,793	Other Income	438	0.0%	Avg Payment Days	8.9
Total Equity	-277,234	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-209,049	Net Profit or Loss	97,138	5.7%	Return on Equity	-35.0%

**392768 ALLEGHENY VALLEY DIALYSIS**

For Profit

1620 PACIFIC AVENUE

12/31/2012 366 Days Settled

Short Term

NATRONA HEIGHTS, PA 15065

ALLEGHENY

Novitas PA

**392759 ARA DIALYSIS UNIT AT OHIO VALLEY HOSPITAL LLC**

For Profit

27 HECKEL ROAD SUITE 113

12/31/2012 366 Days Reopened

Short Term

MC KEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

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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	1,522,422	Total Charges	1,024,725	Salary Expense	31.4%	
Fixed Assets	900,638	Contract Allowance	11,469	1.1%	Fringe Benefits	5.1%
Other Assets	50,727	Operating Revenue	1,013,256	98.9%		
<b>Total Assets</b>	<b>2,473,787</b>	Operating Expense	1,275,574	125.9%	Current Ratio	1.1
Current Liabilities	1,377,752	Operating Margin	-262,318	-25.9%	Days to Collect	179.8
Long Term Liabilities	3,199,770	Other Income	0	0.0%	Avg Payment Days	260.5
Total Equity	-2,103,675	Other Expense	0	0.0%	Depreciation Rate	0.7%
<b>Total Liab. and Equity</b>	<b>2,473,847</b>	Net Profit or Loss	(262,318)	-25.9%	Return on Equity	12.5%

**392545 BELMONT COURT DIALYSIS**

For Profit

252 BELMONT AVE  
 DOYLESTOWN, PA 18901  
 BUCKS  
 WISCONSIN PHYSICIANS SERVICE

6/30/2012 366 Days Settled

Short Term

**392661 BELMONT COURT DIALYSIS - TORRESDALE CAMPUS**

For Profit

1338 BRISTOL PIKE, 1 WOODHAVEN MALL, SUITE 100  
 BENSLEM, PA 19020  
 BUCKS  
 WISCONSIN PHYSICIANS SERVICE

6/30/2012 366 Days Settled

Short Term

All Providers

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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	1,522,422	Total Charges	1,049,830	Salary Expense	27.2%	
Fixed Assets	900,638	Contract Allowance	763	0.1%	Fringe Benefits	5.1%
Other Assets	50,727	Operating Revenue	1,049,067	99.9%		
<b>Total Assets</b>	<b>2,473,787</b>	Operating Expense	1,096,759	104.5%	Current Ratio	1.1
Current Liabilities	1,377,692	Operating Margin	-47,692	-4.5%	Days to Collect	173.7
Long Term Liabilities	3,199,770	Other Income	0	0.0%	Avg Payment Days	303.0
Total Equity	-2,103,675	Other Expense	0	0.0%	Depreciation Rate	0.5%
<b>Total Liab. and Equity</b>	<b>2,473,787</b>	Net Profit or Loss	(47,692)	-4.5%	Return on Equity	2.3%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,522,422	Total Charges	2,938,544	Salary Expense	27.2%	
Fixed Assets	900,638	Contract Allowance	42,631	1.5%	Fringe Benefits	4.7%
Other Assets	50,727	Operating Revenue	2,895,913	98.5%		
<b>Total Assets</b>	<b>2,473,787</b>	Operating Expense	3,102,148	107.1%	Current Ratio	1.1
Current Liabilities	1,377,692	Operating Margin	-206,235	-7.1%	Days to Collect	62.9
Long Term Liabilities	3,199,770	Other Income	0	0.0%	Avg Payment Days	107.1
Total Equity	-2,103,675	Other Expense	0	0.0%	Depreciation Rate	0.5%
<b>Total Liab. and Equity</b>	<b>2,473,787</b>	Net Profit or Loss	(206,235)	-7.1%	Return on Equity	9.8%

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

<b>392618 BELMONT COURT DIALYSIS ROOSEVE</b>			For Profit			
6593 ROOSEVELT BLVD			6/30/2012 366 Days Settled			
PHILADELPHIA, PA 19149			Short Term			
PHILADELPHIA						
WISCONSIN PHYSICIANS SERVICE						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,522,422	Total Charges	2,191,792	Salary Expense	28.2%	
Fixed Assets	900,638	Contract Allowance	2,783	0.1%	Fringe Benefits	31.5%
Other Assets	50,727	Operating Revenue	2,189,009	99.9%		
Total Assets	<u>2,473,787</u>	Operating Expense	<u>2,641,389</u>	120.7%	Current Ratio	1.1
Current Liabilities	1,377,692	Operating Margin	-452,380	-20.7%	Days to Collect	83.2
Long Term Liabilities	3,199,770	Other Income	0	0.0%	Avg Payment Days	125.8
Total Equity	<u>-2,103,675</u>	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	<u>2,473,787</u>	Net Profit or Loss	<u>(452,380)</u>	-20.7%	Return on Equity	21.5%
<b>392742 BENSLEM DIALYSIS CENTER LLC</b>			For Profit			
1336 BRISTOL PIKE			12/31/2012 366 Days Settled			
BENSLEM, PA 19020			Short Term			
BUCKS						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,336,747	Total Charges	7,130,525	Salary Expense	35.2%	
Fixed Assets	579,097	Contract Allowance	2,284,846	32.0%	Fringe Benefits	12.2%
Other Assets	9,471	Operating Revenue	4,845,679	68.0%		
Total Assets	<u>1,925,315</u>	Operating Expense	<u>3,239,692</u>	66.9%	Current Ratio	1.5
Current Liabilities	891,040	Operating Margin	1,605,987	33.1%	Days to Collect	37.1
Long Term Liabilities	101,153	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	<u>933,125</u>	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	<u>1,925,318</u>	Net Profit or Loss	<u>1,605,987</u>	33.1%	Return on Equity	172.1%

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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	927,011	Total Charges	4,149,838	Salary Expense	32.4%	
Fixed Assets	890,005	Contract Allowance	18,310	0.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,131,528	99.6%		
Total Assets	1,817,016	Operating Expense	3,170,711	76.7%	Current Ratio	11.2
Current Liabilities	82,430	Operating Margin	960,817	23.3%	Days to Collect	5.5
Long Term Liabilities	18,406	Other Income	-488,052	-11.8%	Avg Payment Days	6.0
Total Equity	1,716,178	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	1,817,014	Net Profit or Loss	472,765	11.4%	Return on Equity	27.5%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	444,414	Total Charges	2,149,417	Salary Expense	31.9%	
Fixed Assets	-4,079,678	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	2,149,417	100.0%		
Total Assets	-3,635,264	Operating Expense	2,513,145	116.9%	Current Ratio	(1.2)
Current Liabilities	-376,502	Operating Margin	-363,728	-16.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(17.5)
Total Equity	4,011,765	Other Expense	0	0.0%	Depreciation Rate	-13.9%
Total Liab. and Equity	3,635,263	Net Profit or Loss	(363,728)	-16.9%	Return on Equity	-9.1%

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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	867,889	Total Charges	4,681,819		Salary Expense	39.6%
Fixed Assets	15,221,534	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,681,819	100.0%	Current Ratio	(1.8)
Total Assets	16,089,423	Operating Expense	3,600,458	76.9%	Days to Collect	0.0
Current Liabilities	-469,406	Operating Margin	1,081,361	23.1%	Avg Payment Days	(17.3)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.5%
Total Equity	-15,620,017	Other Expense	0	0.0%	Return on Equity	-6.9%
Total Liab. and Equity	-16,089,423	Net Profit or Loss	1,081,361	23.1%		

## 392505 BMA OF ALLENTOWN

For Profit

3136 HAMILTON BOULEVARD

12/31/2012 366 Days Reopened

Short Term

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

## 392511 BMA OF BETHLEHEM

For Profit

2014 CITY LINE ROAD SUITE 102

12/31/2012 366 Days Settled

Short Term

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA)

All Providers

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# ESRD Profile Report - 2012

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

<b>392629 BMA OF CAMBRIA</b>			For Profit			
2850 NORTH 21ST STREET		12/31/2012 366 Days Reopened		Short Term		
PHILADELPHIA, PA 19132						
PHILADELPHIA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	564,079	Total Charges	2,633,378	Salary Expense	37.8%	
Fixed Assets	-1,504,085	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,633,378	100.0%		
Total Assets	-940,006	Operating Expense	2,207,407	83.8%	Current Ratio	(2.2)
Current Liabilities	-258,782	Operating Margin	425,971	16.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(28.8)
Total Equity	1,198,789	Other Expense	0	0.0%	Depreciation Rate	-17.2%
Total Liab. and Equity	940,007	Net Profit or Loss	425,971	16.2%	Return on Equity	35.5%

<b>392620 BMA OF CARBON COUNTY</b>			For Profit			
168 SARGENT STANLEY HOFFMAN BLVD		12/31/2012 366 Days Reopened		Short Term		
LEHIGHTON, PA 18235						
CARBON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	721,159	Total Charges	3,390,787	Salary Expense	40.7%	
Fixed Assets	10,549,267	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,390,787	100.0%		
Total Assets	11,270,426	Operating Expense	1,364,644	40.2%	Current Ratio	(2.9)
Current Liabilities	-250,236	Operating Margin	2,026,143	59.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(15.2)
Total Equity	-11,020,191	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	-11,270,427	Net Profit or Loss	2,026,143	59.8%	Return on Equity	-18.4%

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

<b>392507 BMA OF CENTRAL PHILADELPHIA</b>				For Profit		
417 NORTH 8TH STREET		12/31/2012 366 Days Settled		Short Term		
PHILADELPHIA, PA 19123						
PHILADELPHIA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	731,574	Total Charges	3,260,503	Salary Expense	35.6%	
Fixed Assets	-5,296,654	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,260,503	100.0%		
Total Assets	<u>-4,565,080</u>	Operating Expense	<u>3,261,762</u>	100.0%	Current Ratio	(1.7)
Current Liabilities	-418,623	Operating Margin	-1,259	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(21.6)
Total Equity	<u>4,983,702</u>	Other Expense	0	0.0%	Depreciation Rate	-6.2%
Total Liab. and Equity	<u>4,565,079</u>	Net Profit or Loss	<u>(1,259)</u>	0.0%	Return on Equity	0.0%
<hr/>						
<b>392634 BMA OF CUMBERLAND COUNTY</b>				For Profit		
254 EAST HIGH STREET		12/31/2012 366 Days Reopened		Short Term		
CARLISLE, PA 17013						
CUMBERLAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	297,712	Total Charges	1,895,255	Salary Expense	28.2%	
Fixed Assets	1,636,099	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,895,255	100.0%		
Total Assets	<u>1,933,811</u>	Operating Expense	<u>1,365,571</u>	72.1%	Current Ratio	(3.6)
Current Liabilities	-83,525	Operating Margin	529,684	27.9%	Days to Collect	0.0
Long Term Liabilities	-288	Other Income	0	0.0%	Avg Payment Days	(5.2)
Total Equity	<u>-1,849,998</u>	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	<u>-1,933,811</u>	Net Profit or Loss	<u>529,684</u>	27.9%	Return on Equity	-28.6%

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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	424,947	Total Charges	2,314,087	Salary Expense	35.8%	
Fixed Assets	8,532,392	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,314,087	100.0%		
Total Assets	8,957,339	Operating Expense	1,378,768	59.6%	Current Ratio	(2.9)
Current Liabilities	-148,190	Operating Margin	935,319	40.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(20.2)
Total Equity	-8,809,149	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	-8,957,339	Net Profit or Loss	935,319	40.4%	Return on Equity	-10.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	481,630	Total Charges	2,354,343	Salary Expense	36.1%	
Fixed Assets	5,962,638	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,354,343	100.0%		
Total Assets	6,444,268	Operating Expense	1,953,240	83.0%	Current Ratio	(2.1)
Current Liabilities	-229,664	Operating Margin	401,103	17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(13.5)
Total Equity	-6,214,605	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	-6,444,269	Net Profit or Loss	401,103	17.0%	Return on Equity	-6.5%

All Providers

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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	722,168	Total Charges	3,232,724		Salary Expense	32.5%
Fixed Assets	-2,666,798	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,232,724	100.0%	Current Ratio	(1.6)
Total Assets	-1,944,630	Operating Expense	3,429,083	106.1%	Days to Collect	0.0
Current Liabilities	-447,296	Operating Margin	-196,359	-6.1%	Avg Payment Days	(31.5)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-12.2%
Total Equity	2,391,926	Other Expense	0	0.0%	Return on Equity	-8.2%
Total Liab. and Equity	1,944,630	Net Profit or Loss	(196,359)	-6.1%		

## 392540 BMA OF FAIRMOUNT INC

For Profit

1241 NORTH TANEY ST

12/31/2012 366 Days Settled

Short Term

PHILADELPHIA, PA 19121

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

## 392637 BMA OF GREENE COUNTY

For Profit

11 INDUSTRIAL PARK ROAD

12/31/2012 366 Days Reopened

Short Term

CARMICHAELS, PA 15320

GREENE

NATIONAL GOVERNMENT SERVICES

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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	942,457	Total Charges	5,602,440		Salary Expense	28.1%
Fixed Assets	5,636,781	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,602,440	100.0%	Current Ratio	(2.8)
Total Assets	6,579,238	Operating Expense	3,783,580	67.5%	Days to Collect	0.0
Current Liabilities	-340,529	Operating Margin	1,818,860	32.5%	Avg Payment Days	(7.3)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.3%
Total Equity	-6,238,710	Other Expense	0	0.0%	Return on Equity	-29.2%
Total Liab. and Equity	-6,579,239	Net Profit or Loss	1,818,860	32.5%		

## 392594 BMA OF HARRISBURG

For Profit

4343 UNION DEPOSIT ROAD

12/31/2012 366 Days Settled

Short Term

HARRISBURG, PA 17111

DAUPHIN

NATIONAL GOVERNMENT SERVICES

## 392524 BMA OF HAZLETON

For Profit

110 BUTLER DRIVE

12/31/2012 366 Days Reopened

Short Term

HAZLETON, PA 18201

LUZERNE

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	334,096	Total Charges	3,029,572	Salary Expense	30.7%	
Fixed Assets	5,999,189	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,029,572	100.0%		
Total Assets	6,333,285	Operating Expense	2,280,857	75.3%	Current Ratio	(2.6)
Current Liabilities	-128,470	Operating Margin	748,715	24.7%	Days to Collect	0.0
Long Term Liabilities	42	Other Income	0	0.0%	Avg Payment Days	(8.7)
Total Equity	-6,204,859	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	-6,333,287	Net Profit or Loss	748,715	24.7%	Return on Equity	-12.1%

**392561 BMA OF LATROBE**

For Profit

121 WEST SECOND AVENUE

12/31/2012 366 Days Settled

Short Term

LATROBE, PA 15650

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

**392590 BMA OF MOUNT PLEASANT**

For Profit

CROSSROADS PLAZA RD #7 BOX 1040

12/31/2012 366 Days Settled

Short Term

MOUNT PLEASANT, PA 15666

WESTMORELAND

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>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	926,993	Total Charges	3,807,265	Salary Expense	31.7%	
Fixed Assets	4,222,957	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,807,265	100.0%	Current Ratio	(1.9)
Total Assets	5,149,950	Operating Expense	3,431,255	90.1%	Days to Collect	0.0
Current Liabilities	-499,447	Operating Margin	376,010	9.9%	Avg Payment Days	(24.6)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.0%
Total Equity	-4,650,504	Other Expense	0	0.0%	Return on Equity	-8.1%
Total Liab. and Equity	-5,149,951	Net Profit or Loss	376,010	9.9%		

**392533 BMA OF N E PHILADELPHIA**

For Profit

900 EAST HOWELL STREET SUITE A

12/31/2012 366 Days Settled

Short Term

PHILADELPHIA, PA 19149

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

**392560 BMA OF NORTHWEST PHILADELPHIA INC**

For Profit

ROWLAND HALL 4190 CITY AVENUE  
SUITE 124

12/31/2012 366 Days Settled

Short Term

PHILADELPHIA, PA 19131

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

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

<b>392569 BMA OF PARKVIEW</b>				For Profit
4453 CASTOR AVENUE		12/31/2012 366 Days Settled		Short Term
PHILADELPHIA, PA 19124				
PHILADELPHIA				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,128,548	Total Charges	5,686,321	Salary Expense 34.4%
Fixed Assets	2,776,465	Contract Allowance	0	0.0% Fringe Benefits 7.1%
Other Assets	0	Operating Revenue	5,686,321	100.0%
Total Assets	3,905,013	Operating Expense	4,693,575	82.5% Current Ratio (1.8)
Current Liabilities	-633,057	Operating Margin	992,746	17.5% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (15.0)
Total Equity	-3,271,959	Other Expense	0	0.0% Depreciation Rate 12.6%
Total Liab. and Equity	-3,905,016	Net Profit or Loss	992,746	17.5% Return on Equity -30.3%
<b>392501 BMA OF PHILADELPHIA</b>				For Profit
4216 MARKET STREET		12/31/2012 366 Days Reopened		Short Term
PHILADELPHIA, PA 19104				
PHILADELPHIA				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	803,115	Total Charges	4,200,764	Salary Expense 38.0%
Fixed Assets	-50,854,758	Contract Allowance	0	0.0% Fringe Benefits 8.7%
Other Assets	0	Operating Revenue	4,200,764	100.0%
Total Assets	-50,051,643	Operating Expense	3,469,816	82.6% Current Ratio (1.8)
Current Liabilities	-441,539	Operating Margin	730,948	17.4% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (24.8)
Total Equity	50,493,185	Other Expense	0	0.0% Depreciation Rate -0.5%
Total Liab. and Equity	50,051,646	Net Profit or Loss	730,948	17.4% Return on Equity 1.4%

All Providers

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# ESRD Profile Report - 2012

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

<b>392621 BMA OF PITTSTON</b>				For Profit		
455 NORTH MAIN STREET		12/31/2012 366 Days Settled		Short Term		
PITTSTON, PA 18640						
LUZERNE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	470,174	Total Charges	2,531,313	Salary Expense	36.6%	
Fixed Assets	6,929,019	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,531,313	100.0%		
Total Assets	<u>7,399,193</u>	Operating Expense	<u>1,456,855</u>	57.6%	Current Ratio	(3.5)
Current Liabilities	-134,697	Operating Margin	1,074,458	42.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(11.7)
Total Equity	<u>-7,264,496</u>	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	<u>-7,399,193</u>	Net Profit or Loss	<u>1,074,458</u>	42.4%	Return on Equity	-14.8%
<b>392518 BMA OF POTTSVILLE INC</b>				For Profit		
278 INDUSTRIAL PARK ROAD PO BOX 128		12/31/2012 366 Days Settled		Short Term		
ARNOTS ADDITION, PA 17970						
SCHUYLKILL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	710,587	Total Charges	3,960,580	Salary Expense	37.3%	
Fixed Assets	8,838,049	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,960,580	100.0%		
Total Assets	<u>9,548,636</u>	Operating Expense	<u>2,926,452</u>	73.9%	Current Ratio	(2.2)
Current Liabilities	-326,890	Operating Margin	1,034,128	26.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(21.5)
Total Equity	<u>-9,221,745</u>	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	<u>-9,548,635</u>	Net Profit or Loss	<u>1,034,128</u>	26.1%	Return on Equity	-11.2%



# ESRD Profile Report - 2012

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

<b>392553 BMA OF UNIONTOWN</b>				For Profit
360 WALMART DRIVE		12/31/2012 366 Days Reopened		Short Term
UNIONTOWN, PA 15401				
FAYETTE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	817,207	Total Charges	4,473,653	Salary Expense 26.8%
Fixed Assets	9,097,222	Contract Allowance	0	0.0% Fringe Benefits 8.1%
Other Assets	0	Operating Revenue	4,473,653	100.0%
Total Assets	<u>9,914,429</u>	Operating Expense	<u>3,390,736</u>	75.8% Current Ratio (2.8)
Current Liabilities	-289,225	Operating Margin	1,082,917	24.2% Days to Collect 0.0
Long Term Liabilities	225	Other Income	0	0.0% Avg Payment Days (13.3)
Total Equity	<u>-9,625,427</u>	Other Expense	0	0.0% Depreciation Rate 3.6%
Total Liab. and Equity	<u>-9,914,427</u>	Net Profit or Loss	<u>1,082,917</u>	24.2% Return on Equity -11.3%
<b>392512 BMA OF WILKES-BARRE</b>				For Profit
307 LAIRD STREET SUITE 1		12/31/2012 366 Days Settled		Short Term
WILKES BARRE, PA 18702				
LUZERNE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,442,537	Total Charges	7,932,463	Salary Expense 39.7%
Fixed Assets	35,913,759	Contract Allowance	0	0.0% Fringe Benefits 8.7%
Other Assets	0	Operating Revenue	7,932,463	100.0%
Total Assets	<u>37,356,296</u>	Operating Expense	<u>4,022,337</u>	50.7% Current Ratio (2.7)
Current Liabilities	-534,679	Operating Margin	3,910,126	49.3% Days to Collect 0.0
Long Term Liabilities	446	Other Income	0	0.0% Avg Payment Days (15.7)
Total Equity	<u>-36,822,065</u>	Other Expense	0	0.0% Depreciation Rate 0.5%
Total Liab. and Equity	<u>-37,356,298</u>	Net Profit or Loss	<u>3,910,126</u>	49.3% Return on Equity -10.6%

# 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	6,976,598	Total Charges	3,289,911		Salary Expense	26.7%
Fixed Assets	501,113	Contract Allowance	-290,992	-8.8%	Fringe Benefits	4.7%
Other Assets	114,790	Operating Revenue	3,580,903	108.8%	Current Ratio	64.1
<b>Total Assets</b>	<b>7,592,501</b>	Operating Expense	3,374,077	94.2%	Days to Collect	7.3
Current Liabilities	108,790	Operating Margin	206,826	5.8%	Avg Payment Days	6.3
Long Term Liabilities	4,688	Other Income	100	0.0%	Depreciation Rate	4.1%
Total Equity	7,479,023	Other Expense	0	0.0%	Return on Equity	2.8%
<b>Total Liab. and Equity</b>	<b>7,592,501</b>	Net Profit or Loss	206,926	5.8%		

**392523 BRADFORD DIALYSIS**

For Profit

665 EAST MAIN STREET

12/31/2012 366 Days Settled

Short Term

BRADFORD, PA 16701

MCKEAN

CAHABA

**392575 BRYN MAWR DIALYSIS SERVICES PC**

For Profit

CLOTHIER BLDG 130 SOUTH BRYN MAWR AVE

12/31/2012 366 Days Reopened

Short Term

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

# 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	961,959	Total Charges	5,481,323	Salary Expense	33.8%	
Fixed Assets	66,093	Contract Allowance	2,016,676	36.8%	Fringe Benefits	13.2%
Other Assets	57,100	Operating Revenue	3,464,647	63.2%		
Total Assets	1,085,152	Operating Expense	2,728,131	78.7%	Current Ratio	1.4
Current Liabilities	674,151	Operating Margin	736,516	21.3%	Days to Collect	26.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	411,003	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,085,154	Net Profit or Loss	736,516	21.3%	Return on Equity	179.2%

## 392677 BUTLER COUNTY DIALYSIS CENTER

For Profit

229 WEST DIAMOND STREET

12/31/2012 366 Days Reopened

Short Term

BUTLER, PA 16001

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392788 BUTTONWOOD DIALYSIS CENTER

For Profit

449 N BROAD ST

12/31/2012 172 Days Settled

Short Term

PHILADELPHIA, PA 19123

PHILADELPHIA

Novitas PA

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	-1,308,326	Total Charges	4,152,002	Salary Expense	31.7%	
Fixed Assets	927,745	Contract Allowance	-120,877	-2.9%	Fringe Benefits	5.4%
Other Assets	1,010	Operating Revenue	4,272,879	102.9%		
Total Assets	-379,571	Operating Expense	3,885,704	90.9%	Current Ratio	(9.0)
Current Liabilities	146,016	Operating Margin	387,175	9.1%	Days to Collect	9.4
Long Term Liabilities	21,418	Other Income	250	0.0%	Avg Payment Days	5.3
Total Equity	-547,005	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-379,571	Net Profit or Loss	387,425	9.1%	Return on Equity	-70.8%

## 392749 CALLOWHILL DIALYSIS CENTER

For Profit

313 CALLOWHILL STREET

12/31/2012 366 Days Settled

Short Term

PHILA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392534 CAMP HILL DIALYSIS CENTER

For Profit

PLAZA 21 BLDG 425 N 21ST ST 1ST FLOOR

12/31/2012 366 Days Settled

Short Term

CAMP HILL, PA 17011

CUMBERLAND

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2012

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

<b>392554 CENTRAL KITTANNING DIALYSIS CENTER</b>			For Profit			
ONE NOLTE DRIVE SUITE 720		12/31/2012 366 Days Settled		Short Term		
KITTANNING, PA 16201						
ARMSTRONG						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	981,451	Total Charges	4,031,373	Salary Expense	31.9%	
Fixed Assets	488,080	Contract Allowance	1,058,564	26.3%	Fringe Benefits	10.6%
Other Assets	70,352	Operating Revenue	2,972,809	73.7%		
Total Assets	1,539,883	Operating Expense	2,430,925	81.8%	Current Ratio	2.5
Current Liabilities	392,123	Operating Margin	541,884	18.2%	Days to Collect	28.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	1,147,763	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,539,886	Net Profit or Loss	541,884	18.2%	Return on Equity	47.2%

<b>392354 CHILDREN'S HOSP PHILA DIALYSIS</b>			Not for Profit			
34TH & CIVIC CENTER BOULEVARD		Cost Report not filed.		Short Term		
PHILADELPHIA, PA 19104						
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<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	386,313	Total Charges	1,904,606	Salary Expense	18.3%	
Fixed Assets	100,578	Contract Allowance	132,813	7.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,771,793	93.0%		
<b>Total Assets</b>	<b>486,891</b>	Operating Expense	1,209,018	68.2%	Current Ratio	22.2
Current Liabilities	17,381	Operating Margin	562,775	31.8%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	469,510	Other Expense	0	0.0%	Depreciation Rate	34.7%
<b>Total Liab. and Equity</b>	<b>486,891</b>	Net Profit or Loss	562,775	31.8%	Return on Equity	119.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,497,138	Total Charges	1,588,215	Salary Expense	35.2%	
Fixed Assets	40,421	Contract Allowance	-62,536	-3.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,650,751	103.9%		
<b>Total Assets</b>	<b>2,537,559</b>	Operating Expense	1,462,657	88.6%	Current Ratio	45.2
Current Liabilities	55,274	Operating Margin	188,094	11.4%	Days to Collect	3.1
Long Term Liabilities	0	Other Income	83	0.0%	Avg Payment Days	9.0
Total Equity	2,482,284	Other Expense	0	0.0%	Depreciation Rate	4.7%
<b>Total Liab. and Equity</b>	<b>2,537,558</b>	Net Profit or Loss	188,177	11.4%	Return on Equity	7.6%

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	5,520,845	Total Charges	4,739,720	Salary Expense	27.2%	
Fixed Assets	318,932	Contract Allowance	35,562	0.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,704,158	99.2%		
Total Assets	5,839,777	Operating Expense	4,511,275	95.9%	Current Ratio	39.8
Current Liabilities	138,624	Operating Margin	192,883	4.1%	Days to Collect	29.7
Long Term Liabilities	23,837	Other Income	188	0.0%	Avg Payment Days	5.3
Total Equity	5,677,316	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	5,839,777	Net Profit or Loss	193,071	4.1%	Return on Equity	3.4%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	429,384	Total Charges	129,215	Salary Expense	24.6%	
Fixed Assets	1,313,882	Contract Allowance	13,889	10.7%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	115,326	89.3%		
Total Assets	1,743,266	Operating Expense	349,946	303.4%	Current Ratio	63.8
Current Liabilities	6,728	Operating Margin	-234,620	-203.4%	Days to Collect	63.7
Long Term Liabilities	7,779	Other Income	97,449	84.5%	Avg Payment Days	2.1
Total Equity	1,728,760	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,743,267	Net Profit or Loss	(137,171)	-118.9%	Return on Equity	-7.9%

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# ESRD Profile Report - 2012

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

<b>392580 CORRY DIALYSIS</b>				For Profit		
300 YORK STREET		12/31/2012 366 Days Settled		Short Term		
CORRY, PA 16407						
ERIE						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,514,151	Total Charges	1,114,082	Salary Expense	34.3%	
Fixed Assets	124,656	Contract Allowance	-44,950	-4.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,159,032	104.0%		
Total Assets	4,638,807	Operating Expense	1,007,174	86.9%	Current Ratio	112.1
Current Liabilities	40,259	Operating Margin	151,858	13.1%	Days to Collect	8.7
Long Term Liabilities	0	Other Income	158	0.0%	Avg Payment Days	3.9
Total Equity	4,598,547	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	4,638,806	Net Profit or Loss	152,016	13.1%	Return on Equity	3.3%
<b>392766 COTTMAN KIDNEY CENTER</b>				For Profit		
7198 CASTOR AVE		12/31/2012 366 Days Settled		Short Term		
PHILA, PA 19149						
PHILADELPHIA						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,025,991	Total Charges	3,163,450	Salary Expense	31.0%	
Fixed Assets	1,351,287	Contract Allowance	193,666	6.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,969,784	93.9%		
Total Assets	-674,704	Operating Expense	3,303,766	111.2%	Current Ratio	(21.1)
Current Liabilities	95,799	Operating Margin	-333,982	-11.2%	Days to Collect	260.1
Long Term Liabilities	28,628	Other Income	614	0.0%	Avg Payment Days	7.7
Total Equity	-799,129	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-674,702	Net Profit or Loss	(333,368)	-11.2%	Return on Equity	41.7%

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# ESRD Profile Report - 2012

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

<b>392563 DCI RENAL SERVICES OF PITTSBURGH, LLC</b>				For Profit
4445 OLD WILLIAM PENN HYWY		12/31/2012 366 Days Reopened		Short Term
MONROEVILLE, PA 15146				
ALLEGHENY				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,208,260	Total Charges	2,560,809	Salary Expense 32.9%
Fixed Assets	309,237	Contract Allowance	353,459	13.8% Fringe Benefits 8.7%
Other Assets	0	Operating Revenue	2,207,350	86.2%
Total Assets	1,517,497	Operating Expense	1,962,606	88.9% Current Ratio 8.1
Current Liabilities	148,478	Operating Margin	244,744	11.1% Days to Collect 11.8
Long Term Liabilities	0	Other Income	33,409	1.5% Avg Payment Days 27.7
Total Equity	1,369,019	Other Expense	0	0.0% Depreciation Rate 3.0%
Total Liab. and Equity	1,517,497	Net Profit or Loss	278,153	12.6% Return on Equity 20.3%
<b>392567 DCI RENAL SERVICES OF PITTSBURGH, LLC</b>				For Profit
2727 BANKSVILLE RD		12/31/2012 366 Days Settled		Short Term
PITTSBURGH, PA 15216				
ALLEGHENY				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	398,874	Total Charges	2,440,799	Salary Expense 28.8%
Fixed Assets	50,831	Contract Allowance	25,259	1.0% Fringe Benefits 7.0%
Other Assets	0	Operating Revenue	2,415,540	99.0%
Total Assets	449,705	Operating Expense	2,499,061	103.5% Current Ratio 2.2
Current Liabilities	183,849	Operating Margin	-83,521	-3.5% Days to Collect 0.9
Long Term Liabilities	0	Other Income	60,934	2.5% Avg Payment Days 18.5
Total Equity	265,856	Other Expense	0	0.0% Depreciation Rate 4.4%
Total Liab. and Equity	449,705	Net Profit or Loss	(22,587)	-0.9% Return on Equity -8.5%

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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	205,097	Total Charges	1,987,830	Salary Expense	29.8%	
Fixed Assets	47,621	Contract Allowance	10,928	0.5%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,976,902	99.5%		
Total Assets	252,718	Operating Expense	2,122,008	107.3%	Current Ratio	0.4
Current Liabilities	473,519	Operating Margin	-145,106	-7.3%	Days to Collect	6.1
Long Term Liabilities	0	Other Income	32,001	1.6%	Avg Payment Days	21.9
Total Equity	-220,800	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	252,719	Net Profit or Loss	(113,105)	-5.7%	Return on Equity	51.2%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,472,039	Total Charges	5,537,740	Salary Expense	25.0%	
Fixed Assets	214,256	Contract Allowance	-17,671	-0.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,555,411	100.3%		
Total Assets	1,686,295	Operating Expense	5,380,893	96.9%	Current Ratio	5.8
Current Liabilities	255,087	Operating Margin	174,518	3.1%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	172,326	3.1%	Avg Payment Days	17.3
Total Equity	3,130,372	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,385,459	Net Profit or Loss	346,844	6.2%	Return on Equity	11.1%

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# ESRD Profile Report - 2012

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

<b>392674 DCI RENAL SERVICES OF PITTSBURGH, LLC</b>				For Profit		
613 EAST PITTSBURGH - MCKEESPORT BLVD NORTH VERSAILLES, PA 15137 ALLEGHENY CAHABA		12/31/2012 366 Days Reopened		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	202,554	Total Charges	1,755,156	Salary Expense	27.8%	
Fixed Assets	235,792	Contract Allowance	25,211	1.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,729,945	98.6%		
Total Assets	438,346	Operating Expense	1,597,973	92.4%	Current Ratio	0.3
Current Liabilities	734,845	Operating Margin	131,972	7.6%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	24,074	1.4%	Avg Payment Days	19.6
Total Equity	-296,498	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	438,347	Net Profit or Loss	156,046	9.0%	Return on Equity	-52.6%

<b>392676 DCI RENAL SERVICES OF PITTSBURGH, LLC</b>				For Profit		
725 FREEPORT ROAD CHESWICK, PA 15024 ALLEGHENY CAHABA		12/31/2012 366 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	781,911	Total Charges	1,839,130	Salary Expense	31.8%	
Fixed Assets	58,341	Contract Allowance	14,941	0.8%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	1,824,189	99.2%		
Total Assets	840,252	Operating Expense	1,552,904	85.1%	Current Ratio	8.8
Current Liabilities	89,112	Operating Margin	271,285	14.9%	Days to Collect	6.2
Long Term Liabilities	0	Other Income	24,748	1.4%	Avg Payment Days	21.0
Total Equity	751,140	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	840,252	Net Profit or Loss	296,033	16.2%	Return on Equity	39.4%

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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	152,360	Total Charges	1,398,435	Salary Expense	28.5%	
Fixed Assets	53,551	Contract Allowance	22,439	1.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,375,996	98.4%		
Total Assets	205,911	Operating Expense	1,425,439	103.6%	Current Ratio	0.6
Current Liabilities	247,363	Operating Margin	-49,443	-3.6%	Days to Collect	6.9
Long Term Liabilities	0	Other Income	29,273	2.1%	Avg Payment Days	28.3
Total Equity	-41,453	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	205,910	Net Profit or Loss	(20,170)	-1.5%	Return on Equity	48.7%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,468,643	Total Charges	2,665,185	Salary Expense	21.8%	
Fixed Assets	668,800	Contract Allowance	-43,556	-1.6%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,708,741	101.6%		
Total Assets	5,137,443	Operating Expense	2,276,467	84.0%	Current Ratio	79.1
Current Liabilities	56,463	Operating Margin	432,274	16.0%	Days to Collect	8.5
Long Term Liabilities	0	Other Income	-6,234	-0.2%	Avg Payment Days	4.6
Total Equity	5,080,978	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	5,137,441	Net Profit or Loss	426,040	15.7%	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	941,473	Total Charges	4,189,430		Salary Expense	35.4%
Fixed Assets	3,793,292	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,189,430	100.0%	Current Ratio	(2.2)
Total Assets	4,734,765	Operating Expense	2,864,166	68.4%	Days to Collect	0.0
Current Liabilities	-430,270	Operating Margin	1,325,264	31.6%	Avg Payment Days	(14.7)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.4%
Total Equity	-4,304,496	Other Expense	0	0.0%	Return on Equity	-30.8%
Total Liab. and Equity	-4,734,766	Net Profit or Loss	1,325,264	31.6%		

## 392551 DELCO DIALYSIS UNIT

For Profit

1740 SOUTH STATE ROAD

12/31/2012 366 Days Settled

Short Term

UPPER DARBY, PA 19082

DELAWARE

NATIONAL GOVERNMENT SERVICES

## 392644 DIALYSIS CENTER AT OXFORD COUR

For Profit

930 TOWN CENTER DRIVE SUITE G-100

12/31/2012 366 Days Settled

Short Term

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (SOUTH CAROLINA)

# ESRD Profile Report - 2012

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

<b>392735 DIALYSIS CENTER OF BUCKS COUNTY</b>				For Profit		
1900 FROST ROAD		12/31/2012 366 Days Settled		Short Term		
BRISTOL, PA 19007						
BUCKS						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	975,469	Total Charges	3,646,575	Salary Expense	36.2%	
Fixed Assets	376,458	Contract Allowance	190,133	5.2%	Fringe Benefits	10.8%
Other Assets	563	Operating Revenue	3,456,442	94.8%		
Total Assets	1,352,490	Operating Expense	2,552,942	73.9%	Current Ratio	2.5
Current Liabilities	383,651	Operating Margin	903,500	26.1%	Days to Collect	24.7
Long Term Liabilities	39,513	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	929,325	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,352,489	Net Profit or Loss	903,500	26.1%	Return on Equity	97.2%
<b>392528 DIALYSIS CENTER OF ERIE</b>				For Profit		
1641 SASSAFRAS STREET PO BOX 4046		12/31/2012 366 Days Settled		Short Term		
ERIE, PA 16502						
ERIE						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,104,567	Total Charges	6,368,644	Salary Expense	31.6%	
Fixed Assets	656,752	Contract Allowance	-183,566	-2.9%	Fringe Benefits	6.1%
Other Assets	7,009,415	Operating Revenue	6,552,210	102.9%		
Total Assets	6,561,600	Operating Expense	4,517,432	68.9%	Current Ratio	(4.4)
Current Liabilities	251,749	Operating Margin	2,034,778	31.1%	Days to Collect	54.3
Long Term Liabilities	9,900	Other Income	1,450	0.0%	Avg Payment Days	6.8
Total Equity	6,299,950	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	6,561,599	Net Profit or Loss	2,036,228	31.1%	Return on Equity	32.3%

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

<b>392640 DIALYSIS CENTER OF MONTGOMERY-</b>			For Profit			
1350 POWELL STREET		12/31/2012 366 Days Settled		Short Term		
NORRISTOWN, PA 19401						
MONTGOMERY						
BLUE CROSS (TENNESSEE)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	758,704	Total Charges	3,844,144	Salary Expense	34.2%	
Fixed Assets	7,389,446	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	3,844,144	100.0%		
Total Assets	8,148,150	Operating Expense	2,752,744	71.6%	Current Ratio	(1.6)
Current Liabilities	-467,883	Operating Margin	1,091,400	28.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(12.3)
Total Equity	-7,680,267	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	-8,148,150	Net Profit or Loss	1,091,400	28.4%	Return on Equity	-14.2%
<b>392304 DIALYSIS CENTER OF YORK</b>			Not for Profit			
308 ST CHARLES WAY		Cost Report not filed.		Short Term		
YORK, PA 17403						
YORK						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<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	971,114	Total Charges	5,078,754	Salary Expense	33.7%	
Fixed Assets	1,742,066	Contract Allowance	252,815	5.0% Fringe Benefits	7.8%	
Other Assets	0	Operating Revenue	4,825,939	95.0%		
Total Assets	2,713,180	Operating Expense	4,730,910	98.0%	Current Ratio	2.6
Current Liabilities	380,251	Operating Margin	95,029	2.0%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	63,358	1.3%	Avg Payment Days	19.1
Total Equity	2,332,926	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,713,177	Net Profit or Loss	158,387	3.3%	Return on Equity	6.8%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,108,283	Total Charges	2,815,128	Salary Expense	33.2%	
Fixed Assets	31,092	Contract Allowance	329,500	11.7% Fringe Benefits	9.0%	
Other Assets	0	Operating Revenue	2,485,628	88.3%		
Total Assets	1,139,375	Operating Expense	2,302,038	92.6%	Current Ratio	6.6
Current Liabilities	168,840	Operating Margin	183,590	7.4%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	55,181	2.2%	Avg Payment Days	23.6
Total Equity	970,535	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,139,375	Net Profit or Loss	238,771	9.6%	Return on Equity	24.6%

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# ESRD Profile Report - 2012

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

<b>392581 DIALYSIS CLINIC INC</b>				Not for Profit		
3412 BABCOCK BOULEVARD		9/30/2012 366 Days Settled		Short Term		
PITTSBURGH, PA 15237						
ALLEGHENY						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,314,037	Total Charges	3,468,803	Salary Expense	37.4%	
Fixed Assets	335,897	Contract Allowance	275,827	8.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,192,976	92.0%		
Total Assets	1,649,934	Operating Expense	2,353,716	73.7%	Current Ratio	13.1
Current Liabilities	100,145	Operating Margin	839,260	26.3%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	51,229	1.6%	Avg Payment Days	15.4
Total Equity	1,549,787	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	1,649,932	Net Profit or Loss	890,489	27.9%	Return on Equity	57.5%
<b>392588 DIALYSIS CLINIC INC</b>				Not for Profit		
20 EAST MAIN STREET		9/30/2012 366 Days Settled		Short Term		
MOUNT PLEASANT, PA 15666						
WESTMORELAND						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	278,438	Total Charges	1,811,050	Salary Expense	33.6%	
Fixed Assets	68,102	Contract Allowance	121,607	6.7%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,689,443	93.3%		
Total Assets	346,540	Operating Expense	1,474,916	87.3%	Current Ratio	0.1
Current Liabilities	2,136,391	Operating Margin	214,527	12.7%	Days to Collect	25.4
Long Term Liabilities	0	Other Income	34,570	2.0%	Avg Payment Days	11.6
Total Equity	-1,789,169	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	347,222	Net Profit or Loss	249,097	14.7%	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	111,180	Total Charges	958,308	Salary Expense	42.0%	
Fixed Assets	49,896	Contract Allowance	41,817	4.4%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	916,491	95.6%		
Total Assets	161,076	Operating Expense	855,234	93.3%	Current Ratio	0.3
Current Liabilities	422,727	Operating Margin	61,257	6.7%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	489,291	53.4%	Avg Payment Days	17.0
Total Equity	-159,486	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	263,241	Net Profit or Loss	550,548	60.1%	Return on Equity	-345.2%

**392597 DIALYSIS CLINIC INC**

Not for Profit

280 NORTH AVENUE

9/30/2012 366 Days Settled

Short Term

WASHINGTON, PA 15301

WASHINGTON

CAHABA

**392622 DIALYSIS CLINIC INC**

Not for Profit

2562 CONSTITUTION BOULEVARD

9/30/2012 366 Days Settled

Short Term

BEAVER FALLS, PA 15010

BEAVER

CAHABA

# ESRD Profile Report - 2012

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

<b>392623 DIALYSIS CLINIC INC</b>				Not for Profit		
631 NORTH BROAD STREET EXTENSION		9/30/2012 366 Days Settled		Short Term		
GROVE CITY, PA 16127						
MERCER						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	209,353	Total Charges	1,454,115	Salary Expense	37.5%	
Fixed Assets	78,068	Contract Allowance	97,628	6.7%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	1,356,487	93.3%		
Total Assets	287,421	Operating Expense	1,375,776	101.4%	Current Ratio	0.1
Current Liabilities	2,419,435	Operating Margin	-19,289	-1.4%	Days to Collect	9.1
Long Term Liabilities	0	Other Income	20,377	1.5%	Avg Payment Days	5.8
Total Equity	-2,132,016	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	287,419	Net Profit or Loss	1,088	0.1%	Return on Equity	-0.1%

<b>392636 DIALYSIS CLINIC INC</b>				Not for Profit		
201 HIGHPOINTE DRIVE		9/30/2012 366 Days Settled		Short Term		
SEVEN FIELDS, PA 16046						
BUTLER						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	343,121	Total Charges	2,661,028	Salary Expense	32.8%	
Fixed Assets	129,285	Contract Allowance	68,708	2.6%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,592,320	97.4%		
Total Assets	472,406	Operating Expense	2,062,400	79.6%	Current Ratio	0.2
Current Liabilities	2,046,134	Operating Margin	529,920	20.4%	Days to Collect	10.5
Long Term Liabilities	0	Other Income	46,294	1.8%	Avg Payment Days	15.0
Total Equity	-1,573,727	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	472,407	Net Profit or Loss	576,214	22.2%	Return on Equity	-36.6%

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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	159,861	Total Charges	1,475,179	Salary Expense	35.0%	
Fixed Assets	19,620	Contract Allowance	141,350	9.6%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,333,829	90.4%		
Total Assets	179,481	Operating Expense	1,186,634	89.0%	Current Ratio	0.0
Current Liabilities	3,265,113	Operating Margin	147,195	11.0%	Days to Collect	9.7
Long Term Liabilities	0	Other Income	18,169	1.4%	Avg Payment Days	11.4
Total Equity	-3,085,632	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	179,481	Net Profit or Loss	165,364	12.4%	Return on Equity	-5.4%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	236,052	Total Charges	1,640,772	Salary Expense	37.9%	
Fixed Assets	209,985	Contract Allowance	1,148	0.1%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	1,639,624	99.9%		
Total Assets	446,037	Operating Expense	1,940,040	118.3%	Current Ratio	0.1
Current Liabilities	4,251,796	Operating Margin	-300,416	-18.3%	Days to Collect	13.4
Long Term Liabilities	0	Other Income	15,081	0.9%	Avg Payment Days	14.8
Total Equity	-3,805,760	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	446,036	Net Profit or Loss	(285,335)	-17.4%	Return on Equity	7.5%

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	155,150	Total Charges	1,082,213	Salary Expense	31.2%	
Fixed Assets	141,908	Contract Allowance	13,429	1.2%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	1,068,784	98.8%		
Total Assets	297,058	Operating Expense	1,104,868	103.4%	Current Ratio	0.1
Current Liabilities	2,528,489	Operating Margin	-36,084	-3.4%	Days to Collect	17.4
Long Term Liabilities	0	Other Income	9,715	0.9%	Avg Payment Days	15.8
Total Equity	-2,231,431	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	297,058	Net Profit or Loss	(26,369)	-2.5%	Return on Equity	1.2%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	179,052	Total Charges	1,278,023	Salary Expense	31.8%	
Fixed Assets	39,060	Contract Allowance	3,513	0.3%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	1,274,510	99.7%		
Total Assets	218,112	Operating Expense	1,377,412	108.1%	Current Ratio	0.1
Current Liabilities	2,639,093	Operating Margin	-102,902	-8.1%	Days to Collect	(134.2)
Long Term Liabilities	0	Other Income	24,203	1.9%	Avg Payment Days	16.5
Total Equity	-2,420,803	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	218,290	Net Profit or Loss	(78,699)	-6.2%	Return on Equity	3.3%

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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	1,508,830	Total Charges	3,364,347	Salary Expense	36.2%	
Fixed Assets	35,354	Contract Allowance	190,083	5.6%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	3,174,264	94.4%		
Total Assets	1,544,184	Operating Expense	2,512,021	79.1%	Current Ratio	15.9
Current Liabilities	95,087	Operating Margin	662,243	20.9%	Days to Collect	10.9
Long Term Liabilities	0	Other Income	44,833	1.4%	Avg Payment Days	13.0
Total Equity	1,449,097	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,544,184	Net Profit or Loss	707,076	22.3%	Return on Equity	48.8%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	103,276	Total Charges	688,154	Salary Expense	28.9%	
Fixed Assets	6,215	Contract Allowance	16,065	2.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	672,089	97.7%		
Total Assets	109,491	Operating Expense	1,046,665	155.7%	Current Ratio	0.0
Current Liabilities	2,848,046	Operating Margin	-374,576	-55.7%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	488,673	72.7%	Avg Payment Days	8.2
Total Equity	-2,738,181	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	109,865	Net Profit or Loss	114,097	17.0%	Return on Equity	-4.2%

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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	219,581	Total Charges	1,429,393	Salary Expense	35.9%	
Fixed Assets	208,505	Contract Allowance	272,097	19.0%	Fringe Benefits	12.1%
Other Assets	0	Operating Revenue	1,157,296	81.0%		
Total Assets	428,086	Operating Expense	1,063,048	91.9%	Current Ratio	0.2
Current Liabilities	937,421	Operating Margin	94,248	8.1%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	10,868	0.9%	Avg Payment Days	13.6
Total Equity	-508,052	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	429,369	Net Profit or Loss	105,116	9.1%	Return on Equity	-20.7%

## 392740 DIALYSIS CLINIC INC - HASTINGS

Not for Profit

264 HAIDA AVENUE SUITE D

9/30/2012 366 Days \*Settled\*

Short Term

HASTINGS, PA 16646

CAMBRIA

CAHABA

## 392657 DIALYSIS CLINIC INC - PARKS BEND

Not for Profit

1143 INDUSTRIAL PARK ROAD

9/30/2012 366 Days Settled

Short Term

VANDERGRIFT, PA 15690

WESTMORELAND

CAHABA

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	1,789,951	Total Charges	2,692,906	Salary Expense	41.4%	
Fixed Assets	285,554	Contract Allowance	81,513	3.0%	Fringe Benefits	11.2%
Other Assets	0	Operating Revenue	2,611,393	97.0%		
Total Assets	2,075,505	Operating Expense	2,589,558	99.2%	Current Ratio	11.5
Current Liabilities	155,324	Operating Margin	21,835	0.8%	Days to Collect	5.9
Long Term Liabilities	0	Other Income	42,812	1.6%	Avg Payment Days	21.8
Total Equity	1,920,181	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	2,075,505	Net Profit or Loss	64,647	2.5%	Return on Equity	3.4%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,150	Total Charges	94,581	Salary Expense	41.8%	
Fixed Assets	144,636	Contract Allowance	34,320	36.3%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	60,261	63.7%		
Total Assets	143,486	Operating Expense	413,857	686.8%	Current Ratio	0.0
Current Liabilities	556,735	Operating Margin	-353,596	-586.8%	Days to Collect	171.0
Long Term Liabilities	0	Other Income	955	1.6%	Avg Payment Days	6.4
Total Equity	-409,945	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	146,790	Net Profit or Loss	(352,641)	-585.2%	Return on Equity	86.0%

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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	237,613	Total Charges	1,328,650		Salary Expense	27.1%
Fixed Assets	444,112	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,328,650	100.0%	Current Ratio	(3.3)
Total Assets	681,725	Operating Expense	996,225	75.0%	Days to Collect	0.0
Current Liabilities	-73,102	Operating Margin	332,425	25.0%	Avg Payment Days	(14.2)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.1%
Total Equity	-608,622	Other Expense	0	0.0%	Return on Equity	-54.6%
Total Liab. and Equity	-681,724	Net Profit or Loss	332,425	25.0%		

## 392667 DOYLESTOWN DIALYSIS CENTER

For Profit

708 SHADY RETREAT ROAD SUITE 5

12/31/2012 366 Days Settled

Short Term

DOYLESTOWN, PA 18901

BUCKS

CAHABA

## 392509 DSI - NORTHERN PHILADELPHIA RENAL CENTER

For Profit

5933 NORTH BROAD STREET

12/31/2012 366 Days Settled

Short Term

PHILADELPHIA, PA 19141

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA)

All Providers

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Healthcare Almanac 561-594-7551

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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	-295,496	Total Charges	3,081,911	Salary Expense	31.5%	
Fixed Assets	416,166	Contract Allowance	-549,777	-17.8%	Fringe Benefits	5.3%
Other Assets	15,000	Operating Revenue	3,631,688	117.8%		
Total Assets	135,670	Operating Expense	3,834,243	105.6%	Current Ratio	(1.0)
Current Liabilities	286,389	Operating Margin	-202,555	-5.6%	Days to Collect	99.6
Long Term Liabilities	0	Other Income	217	0.0%	Avg Payment Days	8.8
Total Equity	-150,719	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	135,670	Net Profit or Loss	(202,338)	-5.6%	Return on Equity	134.2%

**392601 DSI - PHILADELPHIA RENAL CENTER**

For Profit

3310-24 MEMPHIS STREET

12/31/2012 366 Days Settled

Short Term

PHILADELPHIA, PA 19134

PHILADELPHIA

FIRST COAST (FLORIDA)

**392723 DUNMORE DIALYSIS**

For Profit

1212 O'NEILL HIGHWAY

12/31/2012 366 Days Settled

Short Term

DUNMORE, PA 18512

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# ESRD Profile Report - 2012

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

<b>392748 EAST END- PITTSBURGH DIALYSIS</b>			For Profit			
7714 PENN AVENUE PARK PLAZA			12/31/2012 366 Days Settled			
PITTSBURGH, PA 15221			Short Term			
ALLEGHENY						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	17,463,172	Total Charges	4,563,625	Salary Expense	28.4%	
Fixed Assets	684,854	Contract Allowance	26,341	0.6%	Fringe Benefits	5.4%
Other Assets	55,035	Operating Revenue	4,537,284	99.4%		
Total Assets	18,203,061	Operating Expense	3,268,829	72.0%	Current Ratio	136.3
Current Liabilities	128,095	Operating Margin	1,268,455	28.0%	Days to Collect	4.7
Long Term Liabilities	15,020,756	Other Income	-635,018	-14.0%	Avg Payment Days	7.3
Total Equity	3,054,208	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	18,203,059	Net Profit or Loss	633,437	14.0%	Return on Equity	20.7%
<b>392515 EAST NORRITON DIALYSIS</b>			For Profit			
2925 DEKALB PIKE			12/31/2012 366 Days Settled			
NORRISTOWN, PA 19401			Short Term			
MONTGOMERY						
BLUE CROSS (TENNESSEE)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	399,125	Total Charges	3,583,684	Salary Expense	31.7%	
Fixed Assets	8,459,291	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,583,684	100.0%		
Total Assets	8,858,416	Operating Expense	2,930,402	81.8%	Current Ratio	(1.5)
Current Liabilities	-257,999	Operating Margin	653,282	18.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.7)
Total Equity	-8,600,417	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	-8,858,416	Net Profit or Loss	653,282	18.2%	Return on Equity	-7.6%

All Providers

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# ESRD Profile Report - 2012

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

<b>392710 ELIZABETH DIALYSIS</b>				For Profit
201 MCKEESPORT ROAD		12/31/2012 366 Days Settled		Short Term
ELIZABETH, PA 15037				
ALLEGHENY				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-1,378,999	Total Charges	1,657,569	Salary Expense 23.4%
Fixed Assets	288,501	Contract Allowance	13,917	0.8% Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	1,643,652	99.2%
Total Assets	-1,090,498	Operating Expense	1,590,896	96.8% Current Ratio (22.2)
Current Liabilities	62,109	Operating Margin	52,756	3.2% Days to Collect 5.7
Long Term Liabilities	38,449	Other Income	279	0.0% Avg Payment Days 6.7
Total Equity	-1,191,056	Other Expense	0	0.0% Depreciation Rate 9.2%
Total Liab. and Equity	-1,090,498	Net Profit or Loss	53,035	3.2% Return on Equity -4.5%

<b>392604 ELIZABETHTOWN DIALYSIS</b>				For Profit
844 NORTH HANOVER STREET		12/31/2012 366 Days Submitted		Short Term
ELIZABETHTOWN, PA 17022				
LANCASTER				
BLUE CROSS (WESTERN PENNSYLVANIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,914,792	Total Charges	1,657,861	Salary Expense 33.2%
Fixed Assets	100,217	Contract Allowance	-11,034	-0.7% Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	1,668,895	100.7%
Total Assets	3,015,009	Operating Expense	1,235,345	74.0% Current Ratio 45.0
Current Liabilities	64,838	Operating Margin	433,550	26.0% Days to Collect 6.0
Long Term Liabilities	0	Other Income	397	0.0% Avg Payment Days 7.4
Total Equity	2,950,170	Other Expense	0	0.0% Depreciation Rate 6.4%
Total Liab. and Equity	3,015,008	Net Profit or Loss	433,947	26.0% Return on Equity 14.7%

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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	25,511,342	Total Charges	7,164,266	Salary Expense	25.4%	
Fixed Assets	1,152,005	Contract Allowance	20,646	0.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	7,143,620	99.7%		
Total Assets	26,663,347	Operating Expense	5,360,602	75.0%	Current Ratio	104.3
Current Liabilities	244,668	Operating Margin	1,783,018	25.0%	Days to Collect	8.1
Long Term Liabilities	4,068	Other Income	-393	0.0%	Avg Payment Days	6.6
Total Equity	26,414,611	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	26,663,347	Net Profit or Loss	1,782,625	25.0%	Return on Equity	6.7%

## 392543 ERIE DIALYSIS

For Profit

350 EAST BAYFRONT PARKWAY SUITE A 12/31/2012 366 Days Settled

Short Term

ERIE, PA 16507

ERIE

CAHABA

## 392522 EXTON DIALYSIS CENTER

For Profit

3243 LINCOLN HIGHWAY 12/31/2012 366 Days Settled

Short Term

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

# 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	347,131	Total Charges	2,441,670		Salary Expense	33.1%
Fixed Assets	-1,038,584	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,441,670	100.0%	Current Ratio	(2.4)
Total Assets	-691,453	Operating Expense	1,934,265	79.2%	Days to Collect	0.0
Current Liabilities	-146,254	Operating Margin	507,405	20.8%	Avg Payment Days	(13.1)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-21.2%
Total Equity	837,708	Other Expense	0	0.0%	Return on Equity	60.6%
Total Liab. and Equity	691,454	Net Profit or Loss	507,405	20.8%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	621,032	Total Charges	3,029,412		Salary Expense	35.9%
Fixed Assets	-3,707,714	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,029,412	100.0%	Current Ratio	(2.1)
Total Assets	-3,086,682	Operating Expense	3,045,163	100.5%	Days to Collect	0.0
Current Liabilities	-296,898	Operating Margin	-15,751	-0.5%	Avg Payment Days	(12.1)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-14.9%
Total Equity	3,383,581	Other Expense	0	0.0%	Return on Equity	-0.5%
Total Liab. and Equity	3,086,683	Net Profit or Loss	(15,751)	-0.5%		

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# ESRD Profile Report - 2012

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

<b>392659 FMC DIALYSIS SERVICES LEBANON</b>				For Profit		
38-42 N LONDONDERRY SQUARE SC RT 422		12/31/2012 366 Days Reopened		Short Term		
PALMYRA, PA 17078						
LEBANON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	493,769	Total Charges	1,993,676	Salary Expense	26.8%	
Fixed Assets	2,652,456	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,993,676	100.0%		
Total Assets	3,146,225	Operating Expense	1,846,046	92.6%	Current Ratio	(2.3)
Current Liabilities	-217,326	Operating Margin	147,630	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.7)
Total Equity	-2,928,897	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	-3,146,223	Net Profit or Loss	147,630	7.4%	Return on Equity	-5.0%

<b>392670 FMC DIALYSIS SERVICES NANTICOK</b>				For Profit		
450 WEST MAIN STREET		12/31/2012 366 Days Reopened		Short Term		
NANTICOKE, PA 18634						
LUZERNE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	755,565	Total Charges	4,644,304	Salary Expense	41.1%	
Fixed Assets	10,208,744	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	4,644,304	100.0%		
Total Assets	10,964,309	Operating Expense	2,215,765	47.7%	Current Ratio	(3.1)
Current Liabilities	-243,606	Operating Margin	2,428,539	52.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(17.4)
Total Equity	-10,720,703	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	-10,964,309	Net Profit or Loss	2,428,539	52.3%	Return on Equity	-22.7%

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	494,207	Total Charges	2,212,669	Salary Expense	29.4%	
Fixed Assets	125,651	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,212,669	100.0%		
Total Assets	619,858	Operating Expense	1,663,419	75.2%	Current Ratio	(3.4)
Current Liabilities	-146,703	Operating Margin	549,250	24.8%	Days to Collect	(24.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(10.4)
Total Equity	-473,155	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-619,858	Net Profit or Loss	549,250	24.8%	Return on Equity	-116.1%

## 392689 FMC DIALYSIS SERVICES OF BERWI

For Profit

301 MARKET STREET

12/31/2012 366 Days Settled

Short Term

BERWICK, PA 18603

COLUMBIA

NATIONAL GOVERNMENT SERVICES

## 392690 FMC DIALYSIS SERVICES OF DUNMO

For Profit

1416 MONROE AVENUE

12/31/2012 366 Days Settled

Short Term

DUNMORE, PA 18509

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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>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	428,295	Total Charges	2,424,744	Salary Expense	37.3%	
Fixed Assets	-2,966,508	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	14,190	Operating Revenue	2,424,744	100.0%	Current Ratio	(2.1)
Total Assets	-2,524,023	Operating Expense	1,956,648	80.7%	Days to Collect	0.0
Current Liabilities	-205,640	Operating Margin	468,096	19.3%	Avg Payment Days	(6.5)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-7.5%
Total Equity	2,729,663	Other Expense	0	0.0%	Return on Equity	17.1%
Total Liab. and Equity	2,524,023	Net Profit or Loss	468,096	19.3%		

**392694 FMC DIALYSIS SERVICES OF HAHNE**

For Profit

BROAD AND VINE 18TH FLR DIALYSIS      12/31/2012 366 Days Reopened      Short Term  
 PHILADELPHIA, PA 19102  
 PHILADELPHIA  
 BLUE CROSS (WESTERN PENNSYLVANIA)

**392685 FMC DIALYSIS SERVICES OF KUTZT**

For Profit

45 CONSTITUTION AVENUE      12/31/2012 366 Days Reopened      Short Term  
 KUTZTOWN, PA 19530  
 BERKS  
 NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

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

<b>392672 FMC DIALYSIS SRV OF THE CAPITA</b>			For Profit			
1300 LINGLESTOWN ROAD		12/31/2012 366 Days Reopened		Short Term		
HARRISBURG, PA 17110						
DAUPHIN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	338,531	Total Charges	3,068,561	Salary Expense	30.1%	
Fixed Assets	4,580,788	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,068,561	100.0%		
Total Assets	4,919,319	Operating Expense	2,203,468	71.8%	Current Ratio	(1.8)
Current Liabilities	-192,488	Operating Margin	865,093	28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(9.2)
Total Equity	-4,726,832	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	-4,919,320	Net Profit or Loss	865,093	28.2%	Return on Equity	-18.3%

<b>392578 FMC MEDICAL SERVICES OF ELLWOOD CITY</b>			For Profit			
1407 WOODSIDE AVENUE		12/31/2012 366 Days Settled		Short Term		
ELLWOOD CITY, PA 16117						
LAWRENCE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	138,085	Total Charges	869,525	Salary Expense	28.9%	
Fixed Assets	2,135,619	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	869,525	100.0%		
Total Assets	2,273,704	Operating Expense	721,980	83.0%	Current Ratio	(2.1)
Current Liabilities	-65,676	Operating Margin	147,545	17.0%	Days to Collect	0.0
Long Term Liabilities	209	Other Income	0	0.0%	Avg Payment Days	(14.4)
Total Equity	-2,208,239	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	-2,273,706	Net Profit or Loss	147,545	17.0%	Return on Equity	-6.7%

All Providers

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# ESRD Profile Report - 2012

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

<b>392565 FMC OF MON VALLEY</b>				For Profit
VISTA ONE PROFSNL CTR/17 ARENTZEN BLVD, SUITE 105 CHARLEROI, PA 15022 WASHINGTON NATIONAL GOVERNMENT SERVICES		12/31/2012 366 Days Settled		Short Term
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	247,422	Total Charges	2,396,459	Salary Expense 33.3%
Fixed Assets	7,628,635	Contract Allowance	0	0.0% Fringe Benefits 7.7%
Other Assets	0	Operating Revenue	2,396,459	100.0%
Total Assets	7,876,057	Operating Expense	2,110,522	88.1% Current Ratio (1.7)
Current Liabilities	-141,852	Operating Margin	285,937	11.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (8.4)
Total Equity	-7,734,205	Other Expense	0	0.0% Depreciation Rate 2.8%
Total Liab. and Equity	-7,876,057	Net Profit or Loss	285,937	11.9% Return on Equity -3.7%

<b>392626 FMC OF REDSTONE</b>				For Profit
685B NATIONAL PIKE BROWNSVILLE, PA 15417 FAYETTE NATIONAL GOVERNMENT SERVICES		12/31/2012 366 Days Settled		Short Term
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	209,667	Total Charges	2,139,167	Salary Expense 33.0%
Fixed Assets	305,444	Contract Allowance	0	0.0% Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	2,139,167	100.0%
Total Assets	515,111	Operating Expense	1,918,962	89.7% Current Ratio (1.3)
Current Liabilities	-158,021	Operating Margin	220,205	10.3% Days to Collect 0.0
Long Term Liabilities	1,464	Other Income	0	0.0% Avg Payment Days (12.6)
Total Equity	-358,553	Other Expense	0	0.0% Depreciation Rate 18.7%
Total Liab. and Equity	-515,110	Net Profit or Loss	220,205	10.3% Return on Equity -61.4%

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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	811,988	Total Charges	4,154,962	Salary Expense	38.1%	
Fixed Assets	1,579,191	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	4,154,962	100.0%		
Total Assets	2,391,179	Operating Expense	3,722,285	89.6%	Current Ratio	(1.6)
Current Liabilities	-518,532	Operating Margin	432,677	10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(14.9)
Total Equity	-1,872,647	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	-2,391,179	Net Profit or Loss	432,677	10.4%	Return on Equity	-23.1%

**392603 FMC WHITEHALL**

For Profit

1320 MICKLEY ROAD

12/31/2012 366 Days Reopened

Short Term

WHITEHALL, PA 18052

LEHIGH

NATIONAL GOVERNMENT SERVICES

**392776 FRACKVILLE DIALYSIS CENTER**

For Profit

830 SCHUYLKILL MALL ROAD

12/31/2012 366 Days Settled

Short Term

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA

# 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	-1,883,256	Total Charges	913,528	Salary Expense	34.8%	
Fixed Assets	828,629	Contract Allowance	5,025	0.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	908,503	99.4%		
Total Assets	-1,054,627	Operating Expense	1,192,877	131.3%	Current Ratio	(51.5)
Current Liabilities	36,564	Operating Margin	-284,374	-31.3%	Days to Collect	106.2
Long Term Liabilities	20,029	Other Income	77	0.0%	Avg Payment Days	9.3
Total Equity	-1,111,220	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-1,054,627	Net Profit or Loss	(284,297)	-31.3%	Return on Equity	25.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	932,179	Total Charges	4,482,262	Salary Expense	23.1%	
Fixed Assets	679,304	Contract Allowance	84,328	1.9%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	4,397,934	98.1%		
Total Assets	1,611,483	Operating Expense	3,823,240	86.9%	Current Ratio	2.1
Current Liabilities	436,377	Operating Margin	574,694	13.1%	Days to Collect	31.9
Long Term Liabilities	23,406	Other Income	594	0.0%	Avg Payment Days	3.4
Total Equity	1,151,699	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,611,482	Net Profit or Loss	575,288	13.1%	Return on Equity	50.0%

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# ESRD Profile Report - 2012

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

<b>392531 FRANKLIN DIALYSIS CENTER</b>				For Profit		
101 PUBLIC LEDGER BLDG 150 S INDEPENDENCE MALL WES PHILADELPHIA, PA 19106 PHILADELPHIA BLUE CROSS (SOUTH CAROLINA)		12/31/2012 366 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,818,645	Total Charges	5,194,385	Salary Expense	30.6%	
Fixed Assets	265,554	Contract Allowance	-135,237	-2.6%	Fringe Benefits	5.4%
Other Assets	5,079,181	Operating Revenue	5,329,622	102.6%		
Total Assets	<u>3,526,090</u>	Operating Expense	4,504,386	84.5%	Current Ratio	(6.1)
Current Liabilities	298,843	Operating Margin	825,236	15.5%	Days to Collect	8.8
Long Term Liabilities	33,330	Other Income	417	0.0%	Avg Payment Days	6.8
Total Equity	3,193,915	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	<u>3,526,088</u>	Net Profit or Loss	<u>825,653</u>	15.5%	Return on Equity	25.9%

<b>392647 FRESENIUS DIALYSIS SERVICES STATE COLLEGE</b>				For Profit		
3901 S ATHERTON STREET SUITE 7 STATE COLLEGE, PA 16801 CENTRE NATIONAL GOVERNMENT SERVICES		12/31/2012 366 Days Reopened		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	389,788	Total Charges	3,131,144	Salary Expense	33.0%	
Fixed Assets	3,673,118	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	766,952	Operating Revenue	3,131,144	100.0%		
Total Assets	<u>4,829,858</u>	Operating Expense	1,943,002	62.1%	Current Ratio	(2.3)
Current Liabilities	-167,904	Operating Margin	1,188,142	37.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.2)
Total Equity	-4,661,954	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	<u>-4,829,858</u>	Net Profit or Loss	<u>1,188,142</u>	37.9%	Return on Equity	-25.5%

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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	229,746	Total Charges	481,630		Salary Expense	25.2%
Fixed Assets	-407,961	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	481,630	100.0%	Current Ratio	(1.7)
Total Assets	-178,215	Operating Expense	679,012	141.0%	Days to Collect	0.1
Current Liabilities	-133,583	Operating Margin	-197,382	-41.0%	Avg Payment Days	(7.0)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-54.6%
Total Equity	311,798	Other Expense	0	0.0%	Return on Equity	-63.3%
Total Liab. and Equity	178,215	Net Profit or Loss	(197,382)	-41.0%		

## 392784 FRESENIUS MEDICAL CARE - NEW BLOOMFIELD

For Profit

218 SOUTH CARLISLE STREET

12/31/2012 224 Days Settled

Short Term

NEW BLOOMFIELD, PA 17068

PERRY

Novitas PA

## 392633 FRESENIUS MEDICAL CARE ALTOONA

For Profit

1602 NINTH AVENUE

12/31/2012 366 Days Settled

Short Term

ALTOONA, PA 16602

BLAIR

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2012

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

<b>392714 FRESENIUS MEDICAL CARE AT NAZARETH</b>				For Profit
2601 HOLME AVENUE		12/31/2012 366 Days Settled		Short Term
PHILADELPHIA, PA 19152				
PHILADELPHIA				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	784,391	Total Charges	4,516,594	Salary Expense 33.0%
Fixed Assets	2,285,407	Contract Allowance	0	0.0% Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	4,516,594	100.0%
Total Assets	<u>3,069,798</u>	Operating Expense	<u>3,332,839</u>	73.8% Current Ratio (2.1)
Current Liabilities	-370,172	Operating Margin	1,183,755	26.2% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (20.3)
Total Equity	<u>-2,699,626</u>	Other Expense	0	0.0% Depreciation Rate 6.7%
Total Liab. and Equity	<u>-3,069,798</u>	Net Profit or Loss	<u>1,183,755</u>	26.2% Return on Equity -43.8%
<b>392755 FRESENIUS MEDICAL CARE CAMP HILL</b>				For Profit
240 GRANDVIEW AVENUE		12/31/2012 366 Days Settled		Short Term
CAMP HILL, PA 17011				
CUMBERLAND				
BLUE CROSS (WESTERN PENNSYLVANIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	522,094	Total Charges	3,394,452	Salary Expense 24.4%
Fixed Assets	1,995,745	Contract Allowance	0	0.0% Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	3,394,452	100.0%
Total Assets	<u>2,517,839</u>	Operating Expense	<u>2,865,848</u>	84.4% Current Ratio (1.8)
Current Liabilities	-289,817	Operating Margin	528,604	15.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (3.2)
Total Equity	<u>-2,228,021</u>	Other Expense	0	0.0% Depreciation Rate 11.1%
Total Liab. and Equity	<u>-2,517,838</u>	Net Profit or Loss	<u>528,604</u>	15.6% Return on Equity -23.7%

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# ESRD Profile Report - 2012

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

<b>392741 FRESENIUS MEDICAL CARE CHAMBERSBURG</b>				For Profit		
755 NORLAND AVENUE		12/31/2012 366 Days Settled		Short Term		
CHAMBERSBURG, PA 17201						
FRANKLIN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	595,493	Total Charges	3,691,365	Salary Expense	32.2%	
Fixed Assets	590,520	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,691,365	100.0%		
Total Assets	1,186,013	Operating Expense	2,846,823	77.1%	Current Ratio	(3.2)
Current Liabilities	-184,173	Operating Margin	844,542	22.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(10.6)
Total Equity	-1,001,840	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-1,186,013	Net Profit or Loss	844,542	22.9%	Return on Equity	-84.3%
<b>392653 FRESENIUS MEDICAL CARE CITY LINE DIALYSIS</b>				For Profit		
2601 NORTH 3RD STREET		12/31/2012 366 Days Reopened		Short Term		
HARRISBURG, PA 17110						
DAUPHIN						
BLUE CROSS (TENNESSEE)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	523,169	Total Charges	1,942,564	Salary Expense	25.4%	
Fixed Assets	3,252,334	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,942,564	100.0%		
Total Assets	3,775,503	Operating Expense	2,053,957	105.7%	Current Ratio	(1.2)
Current Liabilities	-421,780	Operating Margin	-111,393	-5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(18.6)
Total Equity	-3,353,724	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	-3,775,504	Net Profit or Loss	(111,393)	-5.7%	Return on Equity	3.3%

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# ESRD Profile Report - 2012

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

<b>392680 FRESINIUS MEDICAL CARE EAST HILLS</b>			For Profit			
10922 FRANKSTOWN ROAD		12/31/2012 366 Days Submitted		Short Term		
PITTSBURGH, PA 15235						
ALLEGHENY						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	170,110	Total Charges	1,164,984	Salary Expense	33.4%	
Fixed Assets	118,350	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,164,984	100.0%		
Total Assets	288,460	Operating Expense	927,615	79.6%	Current Ratio	(0.6)
Current Liabilities	-281,067	Operating Margin	237,369	20.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(90.0)
Total Equity	-7,392	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-288,459	Net Profit or Loss	237,369	20.4%	Return on Equity	-
						3,211.2%

<b>392520 FRESINIUS MEDICAL CARE GREENSBURG</b>			For Profit			
MEDICAL ARTS BLDG 562 SHEARER ST		12/31/2012 366 Days Reopened		Short Term		
GREENSBURG, PA 15601						
WESTMORELAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	255,842	Total Charges	2,905,843	Salary Expense	33.5%	
Fixed Assets	11,377,768	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,905,843	100.0%		
Total Assets	11,633,610	Operating Expense	1,992,732	68.6%	Current Ratio	(2.0)
Current Liabilities	-126,485	Operating Margin	913,111	31.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(14.7)
Total Equity	-11,507,126	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	-11,633,611	Net Profit or Loss	913,111	31.4%	Return on Equity	-7.9%

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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	396,822	Total Charges	1,806,197		Salary Expense	33.1%
Fixed Assets	-37,067	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,806,197	100.0%	Current Ratio	(2.7)
Total Assets	359,755	Operating Expense	1,593,233	88.2%	Days to Collect	0.6
Current Liabilities	-145,590	Operating Margin	212,964	11.8%	Avg Payment Days	(10.4)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	176.5%
Total Equity	-214,164	Other Expense	0	0.0%	Return on Equity	-99.4%
Total Liab. and Equity	-359,754	Net Profit or Loss	212,964	11.8%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	675,869	Total Charges	3,784,888		Salary Expense	35.0%
Fixed Assets	4,229,820	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,784,888	100.0%	Current Ratio	(3.3)
Total Assets	4,905,689	Operating Expense	2,476,293	65.4%	Days to Collect	0.0
Current Liabilities	-204,659	Operating Margin	1,308,595	34.6%	Avg Payment Days	(11.5)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.9%
Total Equity	-4,701,031	Other Expense	0	0.0%	Return on Equity	-27.8%
Total Liab. and Equity	-4,905,690	Net Profit or Loss	1,308,595	34.6%		

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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	191,356	Total Charges	1,454,769	Salary Expense	29.9%	
Fixed Assets	178,968	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,454,769	100.0%		
Total Assets	370,324	Operating Expense	1,343,523	92.4%	Current Ratio	(0.4)
Current Liabilities	-544,410	Operating Margin	111,246	7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(138.5)
Total Equity	174,085	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	-370,325	Net Profit or Loss	111,246	7.6%	Return on Equity	63.9%

**392697 FRESENIUS MEDICAL CARE MT. OLIVER**

For Profit

1630 ARLINGTON AVE PO BOX 59419 12/31/2012 366 Days Settled

Short Term

PITTSBURGH, PA 15210

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

**392734 FRESENIUS MEDICAL CARE OF MURRYSVILLE**

For Profit

20 WESCO LANE 12/31/2012 366 Days Settled

Short Term

EXPORT, PA 15632

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2012

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

<b>392552 FRESENIUS MEDICAL CARE OF NEW CASTLE</b>				For Profit		
207 WEST LAUREL AVENUE		12/31/2012 366 Days Settled		Short Term		
NEW CASTLE, PA 16101						
LAWRENCE						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	348,123	Total Charges	3,254,439	Salary Expense	32.7%	
Fixed Assets	8,198,812	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,254,439	100.0%		
Total Assets	8,546,935	Operating Expense	2,390,996	73.5%	Current Ratio	(2.4)
Current Liabilities	-147,957	Operating Margin	863,443	26.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(11.1)
Total Equity	-8,398,980	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	-8,546,937	Net Profit or Loss	863,443	26.5%	Return on Equity	-10.3%
<b>392711 FRESENIUS MEDICAL CARE OF SOUTH ALLENTOWN</b>				For Profit		
2820 MITCHELL AVENUE		12/31/2012 366 Days Settled		Short Term		
ALLENTOWN, PA 18103						
LEHIGH						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	630,726	Total Charges	3,714,504	Salary Expense	34.9%	
Fixed Assets	5,189,183	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,714,504	100.0%		
Total Assets	5,819,909	Operating Expense	2,859,183	77.0%	Current Ratio	(3.1)
Current Liabilities	-201,663	Operating Margin	855,321	23.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.8)
Total Equity	-5,618,243	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	-5,819,906	Net Profit or Loss	855,321	23.0%	Return on Equity	-15.2%

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

<b>392708 FRESENIUS MEDICAL CARE OF TAMAQUA</b>			For Profit			
1215 EAST BROAD STREET		12/31/2012 366 Days Settled		Short Term		
TAMAQUA, PA 18252						
SCHUYLKILL						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	227,672	Total Charges	906,110	Salary Expense	32.7%	
Fixed Assets	-1,002,526	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	906,110	100.0%		
Total Assets	-774,854	Operating Expense	968,970	106.9%	Current Ratio	(1.7)
Current Liabilities	-137,375	Operating Margin	-62,860	-6.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(24.5)
Total Equity	912,230	Other Expense	0	0.0%	Depreciation Rate	-39.4%
Total Liab. and Equity	774,855	Net Profit or Loss	(62,860)	-6.9%	Return on Equity	-6.9%

<b>392701 FRESENIUS MEDICAL CARE OF WAYNESBORO</b>			For Profit			
27 VISTA DRIVE		12/31/2012 366 Days Reopened		Short Term		
WAYNESBORO, PA 17268						
FRANKLIN						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	229,676	Total Charges	1,452,525	Salary Expense	32.5%	
Fixed Assets	485,186	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	1,363,325	Operating Revenue	1,452,525	100.0%		
Total Assets	2,078,187	Operating Expense	907,164	62.5%	Current Ratio	(1.6)
Current Liabilities	-139,691	Operating Margin	545,361	37.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(12.3)
Total Equity	-1,938,496	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-2,078,187	Net Profit or Loss	545,361	37.5%	Return on Equity	-28.1%

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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	200,975	Total Charges	1,728,002	Salary Expense	35.4%	
Fixed Assets	240,483	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	1,728,002	100.0%	Current Ratio	0.4
Total Assets	441,458	Operating Expense	1,375,492	79.6%	Days to Collect	0.0
Current Liabilities	569,865	Operating Margin	352,510	20.4%	Avg Payment Days	170.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.2%
Total Equity	-1,011,322	Other Expense	0	0.0%	Return on Equity	-34.9%
Total Liab. and Equity	-441,457	Net Profit or Loss	352,510	20.4%		

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,133,959	Total Charges	5,415,903	Salary Expense	31.7%	
Fixed Assets	1,290,591	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,415,903	100.0%	Current Ratio	(1.5)
Total Assets	2,424,550	Operating Expense	4,028,913	74.4%	Days to Collect	0.0
Current Liabilities	-749,217	Operating Margin	1,386,990	25.6%	Avg Payment Days	(7.9)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.7%
Total Equity	-1,675,334	Other Expense	0	0.0%	Return on Equity	-82.8%
Total Liab. and Equity	-2,424,551	Net Profit or Loss	1,386,990	25.6%		

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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	779,201	Total Charges	1,248,183		Salary Expense	24.4%
Fixed Assets	-1,013,298	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,248,183	100.0%	Current Ratio	(5.1)
Total Assets	-234,097	Operating Expense	1,391,385	111.5%	Days to Collect	0.0
Current Liabilities	-152,802	Operating Margin	-143,202	-11.5%	Avg Payment Days	(2.2)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-44.4%
Total Equity	386,899	Other Expense	0	0.0%	Return on Equity	-37.0%
Total Liab. and Equity	234,097	Net Profit or Loss	(143,202)	-11.5%		

## 392781 FRESENIUS MEDICAL CARE OVERBROOK

For Profit

5911-5915 LANCASTER AVENUE

12/31/2012 323 Days Settled

Short Term

PHILADELPHIA, PA 19151

PHILADELPHIA

Novitas PA

## 392632 FRESENIUS MEDICAL CARE PENN HILLS

For Profit

11624 KELEKET DRIVE

12/31/2012 366 Days Settled

Short Term

PITTSBURGH, PA 15235

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

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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	80,503	Total Charges	134,397		Salary Expense	22.6%
Fixed Assets	-384,189	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	134,397	100.0%	Current Ratio	(1.2)
Total Assets	-303,686	Operating Expense	418,764	311.6%	Days to Collect	117.3
Current Liabilities	-67,575	Operating Margin	-284,367	-211.6%	Avg Payment Days	(1.7)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-69.1%
Total Equity	371,259	Other Expense	0	0.0%	Return on Equity	-76.6%
Total Liab. and Equity	303,684	Net Profit or Loss	(284,367)	-211.6%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	387,406	Total Charges	2,275,015		Salary Expense	29.9%
Fixed Assets	357,728	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,275,015	100.0%	Current Ratio	(0.5)
Total Assets	745,134	Operating Expense	1,681,448	73.9%	Days to Collect	0.0
Current Liabilities	-786,400	Operating Margin	593,567	26.1%	Avg Payment Days	(141.5)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.8%
Total Equity	41,265	Other Expense	0	0.0%	Return on Equity	1,438.4%
Total Liab. and Equity	-745,135	Net Profit or Loss	593,567	26.1%		

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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	178,655	Total Charges	1,339,861		Salary Expense	32.3%
Fixed Assets	295,695	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,339,861	100.0%	Current Ratio	2.7
Total Assets	474,350	Operating Expense	1,022,070	76.3%	Days to Collect	0.1
Current Liabilities	65,020	Operating Margin	317,791	23.7%	Avg Payment Days	58.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	-539,372	Other Expense	0	0.0%	Return on Equity	-58.9%
Total Liab. and Equity	-474,352	Net Profit or Loss	317,791	23.7%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	247,974	Total Charges	2,492,981		Salary Expense	36.8%
Fixed Assets	125,503	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,492,981	100.0%	Current Ratio	0.3
Total Assets	373,477	Operating Expense	1,764,035	70.8%	Days to Collect	0.0
Current Liabilities	912,362	Operating Margin	728,946	29.2%	Avg Payment Days	206.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.7%
Total Equity	-1,285,839	Other Expense	0	0.0%	Return on Equity	-56.7%
Total Liab. and Equity	-373,477	Net Profit or Loss	728,946	29.2%		

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# ESRD Profile Report - 2012

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

<b>392559 FRESNIUS MEDICAL CARE THREE RIVERS</b>				For Profit		
1401 FORBES AVE		12/31/2012 366 Days Settled		Short Term		
PITTSBURGH, PA 15219						
ALLEGHENY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	248,409	Total Charges	2,285,651	Salary Expense	35.7%	
Fixed Assets	96,825	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,285,651	100.0%		
Total Assets	345,234	Operating Expense	1,646,977	72.1%	Current Ratio	1.9
Current Liabilities	130,362	Operating Margin	638,674	27.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.8
Total Equity	-475,597	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	-345,235	Net Profit or Loss	638,674	27.9%	Return on Equity	-134.3%
<b>392542 FRESNIUS MEDICAL CARE WESTERN PENNSYLVANIA</b>				For Profit		
5124 LIBERTY AVENUE		12/31/2012 366 Days Reopened		Short Term		
PITTSBURGH, PA 15224						
ALLEGHENY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	519,236	Total Charges	3,423,568	Salary Expense	35.4%	
Fixed Assets	393,596	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,423,568	100.0%		
Total Assets	912,832	Operating Expense	2,477,802	72.4%	Current Ratio	(1.2)
Current Liabilities	-428,472	Operating Margin	945,766	27.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(53.3)
Total Equity	-484,361	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-912,833	Net Profit or Loss	945,766	27.6%	Return on Equity	-195.3%

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

<b>392642 FRESINIUS MEDICAL SERVICES OF CRANBERRY</b>				For Profit
5 ST FRANCIS WAY		12/31/2012 366 Days Reopened		Short Term
CRANBERRY TWP, PA 16066				
BUTLER				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	114,912	Total Charges	1,330,120	Salary Expense 33.2%
Fixed Assets	1,383,811	Contract Allowance	0	0.0% Fringe Benefits 5.8%
Other Assets	1,733	Operating Revenue	1,330,120	100.0%
Total Assets	<u>1,500,456</u>	Operating Expense	<u>983,185</u>	73.9% Current Ratio (3.3)
Current Liabilities	-35,340	Operating Margin	346,935	26.1% Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (6.3)
Total Equity	<u>-1,465,116</u>	Other Expense	0	0.0% Depreciation Rate 2.3%
Total Liab. and Equity	<u>-1,500,456</u>	Net Profit or Loss	<u>346,935</u>	26.1% Return on Equity -23.7%
<b>392568 FRESINIUS TEMPLE DIALYSIS-EPIS</b>				For Profit
FRONT & LEHIGH AVE (MED ARTS BLDG)		12/31/2012 366 Days Settled		Short Term
SUITE L04				
PHILADELPHIA, PA 19125				
PHILADELPHIA				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	764,684	Total Charges	3,415,461	Salary Expense 39.8%
Fixed Assets	1,640,009	Contract Allowance	0	0.0% Fringe Benefits 11.5%
Other Assets	456,668	Operating Revenue	3,415,461	100.0%
Total Assets	<u>2,861,361</u>	Operating Expense	<u>3,026,072</u>	88.6% Current Ratio (2.2)
Current Liabilities	-344,316	Operating Margin	389,389	11.4% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (25.3)
Total Equity	<u>-2,517,047</u>	Other Expense	0	0.0% Depreciation Rate 3.3%
Total Liab. and Equity	<u>-2,861,363</u>	Net Profit or Loss	<u>389,389</u>	11.4% Return on Equity -15.5%

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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	888,262	Total Charges	4,569,354		Salary Expense	33.2%
Fixed Assets	1,403,249	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,257,999	Operating Revenue	4,569,354	100.0%	Current Ratio	(1.6)
Total Assets	3,549,510	Operating Expense	4,074,960	89.2%	Days to Collect	(11.1)
Current Liabilities	-539,978	Operating Margin	494,394	10.8%	Avg Payment Days	(17.5)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	-3,009,533	Other Expense	0	0.0%	Return on Equity	-16.4%
Total Liab. and Equity	-3,549,511	Net Profit or Loss	494,394	10.8%		

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	1,026,762	Total Charges	4,670,221		Salary Expense	33.5%
Fixed Assets	-2,918,994	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	963,209	Operating Revenue	4,670,221	100.0%	Current Ratio	(1.7)
Total Assets	-929,023	Operating Expense	4,770,471	102.1%	Days to Collect	0.0
Current Liabilities	-599,895	Operating Margin	-100,250	-2.1%	Avg Payment Days	(22.1)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-30.6%
Total Equity	1,528,919	Other Expense	0	0.0%	Return on Equity	-6.6%
Total Liab. and Equity	929,024	Net Profit or Loss	(100,250)	-2.1%		

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

<b>392300 GEISINGER HEALTH SYSTEM ESRD</b>		Not for Profit				
100 NORTH ACADEMY AVENUE	Cost Report not filed.	Short Term				
DANVILLE, PA 17822						
MONTOUR						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<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>392591 GIRARD DIALYSIS CENTER</b>		For Profit				
8TH AND GIRARD AVENUE	12/31/2012 366 Days Settled	Short Term				
PHILADELPHIA, PA 19122						
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	366,224	Total Charges	1,268,371	Salary Expense	40.2%	
Fixed Assets	30,362	Contract Allowance	0	0.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	1,268,371	100.0%		
Total Assets	396,586	Operating Expense	1,461,210	115.2%	Current Ratio	1.3
Current Liabilities	285,541	Operating Margin	-192,839	-15.2%	Days to Collect	20.2
Long Term Liabilities	70,000	Other Income	105,681	8.3%	Avg Payment Days	71.5
Total Equity	41,045	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	396,586	Net Profit or Loss	(87,158)	-6.9%	Return on Equity	-212.3%

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

<b>393518 GMC OUTPATIENT DIALYSIS UNIT - JUSTIN DRIVE</b>			Not for Profit		
100 JUSTIN DRIVE		Cost Report not filed.		Short Term	
DANVILLE, PA 17822					
MONTOUR					
Novitas PA					
<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
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity

<b>392557 GSH DIALYSIS INC</b>			Not for Profit		
440 OAK ST		6/30/2012 366 Days Settled		Short Term	
LEBANON, PA 17042					
LEBANON					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	831,816	Total Charges	8,552,870	Salary Expense	34.4%
Fixed Assets	66,145	Contract Allowance	6,077,174	71.1% Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,475,696	28.9%	
Total Assets	<u>897,961</u>	Operating Expense	<u>2,797,070</u>	113.0%	Current Ratio
Current Liabilities	291,943	Operating Margin	-321,374	-13.0%	Days to Collect
Long Term Liabilities	606,018	Other Income	28,052	1.1%	Avg Payment Days
Total Equity	<u>0</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate
Total Liab. and Equity	<u>897,961</u>	Net Profit or Loss	<u>(293,322)</u>	-11.8%	Return on Equity

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# ESRD Profile Report - 2012

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

<b>392800 HARMARVILLE DIALYSIS</b>				For Profit
791 FREEPORT ROAD		12/31/2012 31 Days Settled		Short Term
CHESWICK, PA 15024		11/30/2012 73 Days Settled		
ALLEGHENY				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-1,801,741	Total Charges	15,297	Salary Expense 4.9%
Fixed Assets	1,485,424	Contract Allowance	369	2.4% Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	14,928	97.6%
Total Assets	<u>-316,317</u>	Operating Expense	370,301	2,480.6% Current Ratio (81.3)
Current Liabilities	22,160	Operating Margin	-355,373	- Days to Collect 133.7
Long Term Liabilities	34,898	Other Income	0	0.0% Avg Payment Days 4.7
Total Equity	<u>-373,375</u>	Other Expense	0	0.0% Depreciation Rate 1.2%
Total Liab. and Equity	<u>-316,317</u>	Net Profit or Loss	(355,373)	- Return on Equity 95.2%
				2,380.6%

<b>392800 HARMARVILLE DIALYSIS</b>				For Profit
791 FREEPORT ROAD		12/31/2012 31 Days Settled		Short Term
CHESWICK, PA 15024		11/30/2012 73 Days Settled		
ALLEGHENY				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-1,867,168	Total Charges	12,420	Salary Expense 26.5%
Fixed Assets	1,471,409	Contract Allowance	269	2.2% Fringe Benefits 26.9%
Other Assets	29,341	Operating Revenue	12,151	97.8%
Total Assets	<u>-366,418</u>	Operating Expense	68,355	562.5% Current Ratio (88.9)
Current Liabilities	21,010	Operating Margin	-56,204	-462.5% Days to Collect 236.4
Long Term Liabilities	35,124	Other Income	211,276	1,738.8% Avg Payment Days 23.7
Total Equity	<u>-422,552</u>	Other Expense	0	0.0% Depreciation Rate 1.2%
Total Liab. and Equity	<u>-366,418</u>	Net Profit or Loss	155,072	1,276.2% Return on Equity -36.7%

All Providers

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# ESRD Profile Report - 2012

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

<b>392662 HOMESTEAD DIALYSIS</b>			For Profit			
207 WEST 7TH AVENUE		12/31/2012 366 Days Submitted		Short Term		
WEST HOMESTEAD, PA 15120						
ALLEGHENY						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,397,649	Total Charges	2,683,907	Salary Expense	31.7%	
Fixed Assets	403,121	Contract Allowance	11,126	0.4%	Fringe Benefits	5.6%
Other Assets	2,755	Operating Revenue	2,672,781	99.6%		
Total Assets	5,803,525	Operating Expense	2,168,798	81.1%	Current Ratio	98.9
Current Liabilities	54,553	Operating Margin	503,983	18.9%	Days to Collect	53.6
Long Term Liabilities	3,211	Other Income	278	0.0%	Avg Payment Days	7.1
Total Equity	5,745,761	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	5,803,525	Net Profit or Loss	504,261	18.9%	Return on Equity	8.8%
<b>392582 HONESDALE DIALYSIS CENTER</b>			For Profit			
STOURBRIDGE MALL, ROUTE 6 & MAPLE AVE		12/31/2012 366 Days Settled		Short Term		
HONESDALE, PA 18431						
WAYNE						
BLUE CROSS (SOUTH CAROLINA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,963,679	Total Charges	1,712,652	Salary Expense	34.1%	
Fixed Assets	94,958	Contract Allowance	70,559	4.1%	Fringe Benefits	5.8%
Other Assets	2,163,913	Operating Revenue	1,642,093	95.9%		
Total Assets	6,222,550	Operating Expense	1,130,057	68.8%	Current Ratio	56.6
Current Liabilities	70,091	Operating Margin	512,036	31.2%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	58	0.0%	Avg Payment Days	13.5
Total Equity	6,152,460	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	6,222,551	Net Profit or Loss	512,094	31.2%	Return on Equity	8.3%

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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	-423,300	Total Charges	3,543,186	Salary Expense	31.0%	
Fixed Assets	1,211,688	Contract Allowance	13,721	0.4%	Fringe Benefits	5.6%
Other Assets	9,375	Operating Revenue	3,529,465	99.6%		
Total Assets	797,763	Operating Expense	3,103,527	87.9%	Current Ratio	(2.4)
Current Liabilities	173,922	Operating Margin	425,938	12.1%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days	7.5
Total Equity	623,842	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	797,764	Net Profit or Loss	425,958	12.1%	Return on Equity	68.3%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	534,704	Total Charges	1,550,402	Salary Expense	14.6%	
Fixed Assets	823,953	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,087,005	Operating Revenue	1,550,402	100.0%		
Total Assets	2,445,662	Operating Expense	1,702,968	109.8%	Current Ratio	0.5
Current Liabilities	1,064,781	Operating Margin	-152,566	-9.8%	Days to Collect	41.3
Long Term Liabilities	597,312	Other Income	54	0.0%	Avg Payment Days	9.6
Total Equity	783,568	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	2,445,661	Net Profit or Loss	(152,512)	-9.8%	Return on Equity	-19.5%

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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	6,664,151	Total Charges	2,420,486		Salary Expense	29.3%
Fixed Assets	976,988	Contract Allowance	-4,580	-0.2%	Fringe Benefits	4.5%
Other Assets	4,244	Operating Revenue	2,425,066	100.2%	Current Ratio	99.1
Total Assets	7,645,383	Operating Expense	1,895,635	78.2%	Days to Collect	7.4
Current Liabilities	67,252	Operating Margin	529,431	21.8%	Avg Payment Days	9.3
Long Term Liabilities	60,110	Other Income	69	0.0%	Depreciation Rate	8.1%
Total Equity	7,518,021	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	7,645,383	Net Profit or Loss	529,500	21.8%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	5,115,477	Total Charges	4,084,548		Salary Expense	33.1%
Fixed Assets	163,339	Contract Allowance	19,277	0.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,065,271	99.5%	Current Ratio	23.8
Total Assets	5,278,816	Operating Expense	3,342,213	82.2%	Days to Collect	16.8
Current Liabilities	215,106	Operating Margin	723,058	17.8%	Avg Payment Days	14.5
Long Term Liabilities	0	Other Income	32	0.0%	Depreciation Rate	12.3%
Total Equity	5,063,710	Other Expense	0	0.0%	Return on Equity	14.3%
Total Liab. and Equity	5,278,816	Net Profit or Loss	723,090	17.8%		

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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	565,000	Total Charges	15,762,455	Salary Expense	29.8%	
Fixed Assets	794,372	Contract Allowance	13,360,289	84.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,402,166	15.2%		
Total Assets	1,359,372	Operating Expense	2,372,633	98.8%	Current Ratio	0.4
Current Liabilities	1,332,493	Operating Margin	29,533	1.2%	Days to Collect	2.6
Long Term Liabilities	0	Other Income	110,096	4.6%	Avg Payment Days	30.5
Total Equity	26,879	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	1,359,372	Net Profit or Loss	139,629	5.8%	Return on Equity	519.5%

## 392746 KIDNEY CARE OF DUBOIS

For Profit

635 D MAPLE AVENUE

6/30/2012 366 Days Settled

Short Term

DU BOIS, PA 15801

CLEARFIELD

Novitas PA

## 392747 KIDNEY CARE SERVICES OF PHILIPSBURG

For Profit

1031 NORTH FRONT STREET

6/30/2012 366 Days Settled

Short Term

PHILIPSBURG, PA 16866

CENTRE

BLUE CROSS (WESTERN PENNSYLVANIA)

# 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	766,187	Total Charges	3,915,277	Salary Expense	36.5%	
Fixed Assets	26,797	Contract Allowance	1,729,026	44.2%	Fringe Benefits	12.0%
Other Assets	115	Operating Revenue	2,186,251	55.8%	Current Ratio	2.7
Total Assets	793,099	Operating Expense	1,577,519	72.2%	Days to Collect	64.9
Current Liabilities	282,588	Operating Margin	608,732	27.8%	Avg Payment Days	23.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.2%
Total Equity	510,512	Other Expense	0	0.0%	Return on Equity	119.2%
Total Liab. and Equity	793,100	Net Profit or Loss	608,732	27.8%		

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	290,462	Total Charges	1,572,080	Salary Expense	38.4%	
Fixed Assets	-1,247,017	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,572,080	100.0%	Current Ratio	(2.5)
Total Assets	-956,555	Operating Expense	1,402,835	89.2%	Days to Collect	0.0
Current Liabilities	-118,224	Operating Margin	169,245	10.8%	Avg Payment Days	(13.2)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-9.3%
Total Equity	1,074,779	Other Expense	0	0.0%	Return on Equity	15.7%
Total Liab. and Equity	956,555	Net Profit or Loss	169,245	10.8%		

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# ESRD Profile Report - 2012

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

<b>392796 LAKE ERIE HOME DIALYSIS</b>				For Profit
2563 WEST 8TH STREET		12/31/2012 223 Days Settled		Short Term
ERIE, PA 16505				
ERIE				
BLUE CROSS (WESTERN PENNSYLVANIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,492,039	Total Charges	4,079,497	Salary Expense 20.9%
Fixed Assets	876,277	Contract Allowance	-387,653	-9.5% Fringe Benefits 2.8%
Other Assets	0	Operating Revenue	4,467,150	109.5%
Total Assets	2,368,316	Operating Expense	2,208,771	49.4% Current Ratio 12.4
Current Liabilities	120,039	Operating Margin	2,258,379	50.6% Days to Collect 261.9
Long Term Liabilities	5,548	Other Income	57	0.0% Avg Payment Days 5.9
Total Equity	2,242,728	Other Expense	0	0.0% Depreciation Rate 10.2%
Total Liab. and Equity	2,368,315	Net Profit or Loss	2,258,436	50.6% Return on Equity 100.7%
<b>392318 LANCASTER GENERAL HOSPITAL ESRD</b>				Not for Profit
2100 HARRISBURG PIKE		Cost Report not filed.		Short Term
LANCASTER, PA 17604				
LANCASTER				
WISCONSIN PHYSICIANS SERVICE				
<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%

# 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	1,480,390	Total Charges	12,909,196	Salary Expense	33.5%	
Fixed Assets	631,598	Contract Allowance	5,021,583	38.9%	Fringe Benefits	11.4%
Other Assets	300	Operating Revenue	7,887,613	61.1%		
Total Assets	2,112,288	Operating Expense	4,221,016	53.5%	Current Ratio	1.9
Current Liabilities	781,817	Operating Margin	3,666,597	46.5%	Days to Collect	29.9
Long Term Liabilities	109,900	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	1,220,566	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,112,283	Net Profit or Loss	3,666,597	46.5%	Return on Equity	300.4%

**392736 LANGHORNE DIALYSIS**

For Profit

880 TOWN CENTER DRIVE

12/31/2012 366 Days Settled

Short Term

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA)

**392322 LEHIGH VALLEY HOSPITAL**

Not for Profit

1200 SOUTH CEDAR CREST BOULEVARD

Cost Report not filed.

Short Term

ALLENTOWN, PA 18103

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA)



# 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	2,062,397	Total Charges	3,442,689	Salary Expense	32.3%	
Fixed Assets	251,220	Contract Allowance	-21,726	-0.6%	Fringe Benefits	5.2%
Other Assets	1,368,019	Operating Revenue	3,464,415	100.6%		
Total Assets	3,681,636	Operating Expense	2,734,671	78.9%	Current Ratio	14.8
Current Liabilities	139,088	Operating Margin	729,744	21.1%	Days to Collect	6.9
Long Term Liabilities	0	Other Income	2,781	0.1%	Avg Payment Days	7.6
Total Equity	3,542,548	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	3,681,636	Net Profit or Loss	732,525	21.1%	Return on Equity	20.7%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,002,593	Total Charges	3,148,639	Salary Expense	32.5%	
Fixed Assets	418,794	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	0	Operating Revenue	3,148,639	100.0%		
Total Assets	1,421,387	Operating Expense	1,775,369	56.4%	Current Ratio	0.7
Current Liabilities	1,402,721	Operating Margin	1,373,270	43.6%	Days to Collect	62.5
Long Term Liabilities	-297,873	Other Income	0	0.0%	Avg Payment Days	429.1
Total Equity	-2,526,237	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-1,421,389	Net Profit or Loss	1,373,270	43.6%	Return on Equity	-54.4%

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	1,187,190	Total Charges	4,093,227		Salary Expense	29.7%
Fixed Assets	791,109	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	4,093,227	100.0%	Current Ratio	0.6
Total Assets	1,978,299	Operating Expense	2,963,373	72.4%	Days to Collect	42.9
Current Liabilities	2,149,266	Operating Margin	1,129,854	27.6%	Avg Payment Days	310.1
Long Term Liabilities	-367,308	Other Income	0	0.0%	Depreciation Rate	13.5%
Total Equity	-3,760,257	Other Expense	0	0.0%	Return on Equity	-30.0%
Total Liab. and Equity	-1,978,299	Net Profit or Loss	1,129,854	27.6%		

## 392727 LIBERTY DIALYSIS - BANKSVILLE

For Profit

2875 BANKSVILLE ROAD

12/31/2012 366 Days Settled

Short Term

PITTSBURGH, PA 15216

ALLEGHENY

BLUE CROSS (TEXAS)

## 392782 LIBERTY DIALYSIS - CAMP HILL

For Profit

500 NORTH 12TH STREET

12/31/2012 328 Days Settled

Short Term

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

All Providers

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# ESRD Profile Report - 2012

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

<b>392733 LIBERTY DIALYSIS - CHIPPEWA</b>			For Profit			
100 PAPPAN BUSINESS DRIVE		12/31/2012 366 Days Settled		Short Term		
BEAVER FALLS, PA 15010						
BEAVER						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,466,778	Total Charges	3,834,491	Salary Expense	27.6%	
Fixed Assets	171,129	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,834,491	100.0%		
Total Assets	1,637,907	Operating Expense	2,558,089	66.7%	Current Ratio	0.5
Current Liabilities	3,147,976	Operating Margin	1,276,402	33.3%	Days to Collect	68.8
Long Term Liabilities	-527,507	Other Income	0	0.0%	Avg Payment Days	534.1
Total Equity	-4,258,376	Other Expense	0	0.0%	Depreciation Rate	53.8%
Total Liab. and Equity	-1,637,907	Net Profit or Loss	1,276,402	33.3%	Return on Equity	-30.0%
<b>392743 LIBERTY DIALYSIS - DOYLESTOWN</b>			For Profit			
2800 KELLY ROAD, SUITE 110		12/31/2012 366 Days Settled		Short Term		
WARRINGTON, PA 18976						
BUCKS						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,919,780	Total Charges	3,981,784	Salary Expense	51.8%	
Fixed Assets	1,371,789	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,981,784	100.0%		
Total Assets	3,291,569	Operating Expense	2,379,536	59.8%	Current Ratio	(1.9)
Current Liabilities	-986,034	Operating Margin	1,602,248	40.2%	Days to Collect	48.2
Long Term Liabilities	-423,918	Other Income	0	0.0%	Avg Payment Days	(60.0)
Total Equity	-1,881,616	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-3,291,568	Net Profit or Loss	1,602,248	40.2%	Return on Equity	-85.2%

All Providers

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# ESRD Profile Report - 2012

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

<b>392732 LIBERTY DIALYSIS - FRIENDSHIP RIDGE</b>			For Profit			
246 FRIENDSHIP RIDGE		12/31/2012 366 Days Settled		Short Term		
BEAVER, PA 15009						
BEAVER						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	224,232	Total Charges	560,206	Salary Expense	31.1%	
Fixed Assets	171,396	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	560,206	100.0%		
Total Assets	395,628	Operating Expense	604,712	107.9%	Current Ratio	(1.5)
Current Liabilities	-153,051	Operating Margin	-44,506	-7.9%	Days to Collect	72.7
Long Term Liabilities	-621,570	Other Income	0	0.0%	Avg Payment Days	(26.1)
Total Equity	378,993	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	-395,628	Net Profit or Loss	(44,506)	-7.9%	Return on Equity	-11.7%
<b>392720 LIBERTY DIALYSIS - HOPEWELL</b>			For Profit			
400 CORPORATION DRIVE		12/31/2012 366 Days Settled		Short Term		
ALIQUIPPA, PA 15001						
BEAVER						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,567,289	Total Charges	4,121,722	Salary Expense	30.6%	
Fixed Assets	449,780	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	4,121,722	100.0%		
Total Assets	2,017,069	Operating Expense	2,649,665	64.3%	Current Ratio	0.5
Current Liabilities	3,289,861	Operating Margin	1,472,057	35.7%	Days to Collect	89.5
Long Term Liabilities	-524,748	Other Income	0	0.0%	Avg Payment Days	509.7
Total Equity	-4,782,182	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-2,017,069	Net Profit or Loss	1,472,057	35.7%	Return on Equity	-30.8%

All Providers

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# ESRD Profile Report - 2012

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

<b>392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC</b>			For Profit			
1200 CORPORATE DRIVE		12/31/2012 366 Days Settled		Short Term		
CANONSBURG, PA 15317						
WASHINGTON						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,360,955	Total Charges	2,893,287	Salary Expense	29.3%	
Fixed Assets	543,309	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,893,287	100.0%		
Total Assets	1,904,264	Operating Expense	1,895,879	65.5%	Current Ratio	9.8
Current Liabilities	138,810	Operating Margin	997,408	34.5%	Days to Collect	119.6
Long Term Liabilities	-71,743	Other Income	0	0.0%	Avg Payment Days	65.7
Total Equity	-1,971,331	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-1,904,264	Net Profit or Loss	997,408	34.5%	Return on Equity	-50.6%
<b>392716 LIBERTY DIALYSIS - WASHINGTON</b>			For Profit			
90 WEST CHESTNUT STREET		12/31/2012 366 Days Settled		Short Term		
WASHINGTON, PA 15301						
WASHINGTON						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,058,525	Total Charges	2,558,382	Salary Expense	31.8%	
Fixed Assets	685,215	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-9	Operating Revenue	2,558,382	100.0%		
Total Assets	1,743,731	Operating Expense	2,107,777	82.4%	Current Ratio	0.6
Current Liabilities	1,845,918	Operating Margin	450,605	17.6%	Days to Collect	105.6
Long Term Liabilities	-311,052	Other Income	0	0.0%	Avg Payment Days	371.7
Total Equity	-3,278,597	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-1,743,731	Net Profit or Loss	450,605	17.6%	Return on Equity	-13.7%

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# ESRD Profile Report - 2012

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

<b>392719 LINCOLN WAY DIALYSIS</b>			For Profit		
1303 LINCOLN WAY SUITE A		12/31/2012 366 Days Settled		Short Term	
WHITE OAK, PA 15131					
ALLEGHENY					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-874,937	Total Charges	1,785,164	Salary Expense	31.0%
Fixed Assets	700,365	Contract Allowance	55,028	3.1% Fringe Benefits	4.0%
Other Assets	591,220	Operating Revenue	1,730,136	96.9%	
Total Assets	416,648	Operating Expense	1,506,337	87.1%	Current Ratio (29.7)
Current Liabilities	29,481	Operating Margin	223,799	12.9%	Days to Collect 17.7
Long Term Liabilities	0	Other Income	-3,460	-0.2%	Avg Payment Days 6.6
Total Equity	387,165	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	416,646	Net Profit or Loss	220,339	12.7%	Return on Equity 56.9%
<b>393505 LITTLESTOWN DIALYSIS CENTER</b>			Not for Profit		
43 COLUMBUS AVENUE		Cost Report not filed.		Short Term	
LITTLESTOWN, PA 17340					
ADAMS					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<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>392678 LOCK HAVEN DIALYSIS CLINIC</b>			For Profit			
257 S HANNA AVENUE		12/31/2012 366 Days Settled		Short Term		
LOCK HAVEN, PA 17745						
CLINTON						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,410,449	Total Charges	6,207,453	Salary Expense	5.9%	
Fixed Assets	864,660	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	188,586	Operating Revenue	6,207,453	100.0%		
Total Assets	<u>2,463,695</u>	Operating Expense	<u>4,327,769</u>	69.7%	Current Ratio	3.3
Current Liabilities	426,486	Operating Margin	1,879,684	30.3%	Days to Collect	23.9
Long Term Liabilities	262,328	Other Income	123,635	2.0%	Avg Payment Days	10.6
Total Equity	<u>1,774,881</u>	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	<u>2,463,695</u>	Net Profit or Loss	<u>2,003,319</u>	32.3%	Return on Equity	112.9%
<b>392785 MANHEIM PIKE DIALYSIS</b>			For Profit			
1650 MANHEIM PIKE		12/31/2012 56 Days Settled		Short Term		
LANCASTER, PA 17601						
LANCASTER						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,750,002	Total Charges	259,093	Salary Expense	27.0%	
Fixed Assets	1,519,838	Contract Allowance	35,154	13.6%	Fringe Benefits	4.0%
Other Assets	6,075	Operating Revenue	223,939	86.4%		
Total Assets	<u>-224,089</u>	Operating Expense	<u>502,422</u>	224.4%	Current Ratio	(54.5)
Current Liabilities	32,119	Operating Margin	-278,483	-124.4%	Days to Collect	127.5
Long Term Liabilities	22,279	Other Income	41,719	18.6%	Avg Payment Days	3.6
Total Equity	<u>-278,486</u>	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	<u>-224,088</u>	Net Profit or Loss	<u>(236,764)</u>	-105.7%	Return on Equity	85.0%

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# ESRD Profile Report - 2012

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

<b>392532 MCKEESPORT DIALYSIS</b>				For Profit
OAK PARK MALL 2001 LINCOLN WAY		12/31/2012 366 Days Settled		Short Term
MC KEESPORT, PA 15131				
ALLEGHENY				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	7,044,689	Total Charges	1,939,070	Salary Expense 28.2%
Fixed Assets	486,698	Contract Allowance	-972	-0.1% Fringe Benefits 5.3%
Other Assets	3,200	Operating Revenue	1,940,042	100.1%
Total Assets	<u>7,534,587</u>	Operating Expense	<u>1,604,512</u>	82.7% Current Ratio 157.8
Current Liabilities	44,646	Operating Margin	335,530	17.3% Days to Collect 9.8
Long Term Liabilities	11,996	Other Income	39	0.0% Avg Payment Days 7.6
Total Equity	<u>7,477,946</u>	Other Expense	0	0.0% Depreciation Rate 7.1%
Total Liab. and Equity	<u>7,534,588</u>	Net Profit or Loss	<u>335,569</u>	17.3% Return on Equity 4.5%
<b>392700 MCKEESPORT WEST DIALYSIS</b>				For Profit
101 9TH ST		12/31/2012 366 Days Settled		Short Term
MC KEESPORT, PA 15132				
ALLEGHENY				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-91,612	Total Charges	1,883,780	Salary Expense 32.8%
Fixed Assets	212,529	Contract Allowance	-4,208	-0.2% Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	1,887,988	100.2%
Total Assets	<u>120,917</u>	Operating Expense	<u>1,776,661</u>	94.1% Current Ratio (1.5)
Current Liabilities	61,631	Operating Margin	111,327	5.9% Days to Collect 51.8
Long Term Liabilities	947	Other Income	1	0.0% Avg Payment Days 8.4
Total Equity	<u>58,339</u>	Other Expense	0	0.0% Depreciation Rate 9.8%
Total Liab. and Equity	<u>120,917</u>	Net Profit or Loss	<u>111,328</u>	5.9% Return on Equity 190.8%

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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	10,322,685	Total Charges	2,976,693	Salary Expense	29.0%	
Fixed Assets	222,506	Contract Allowance	-89,887	-3.0%	Fringe Benefits	5.0%
Other Assets	344,125	Operating Revenue	3,066,580	103.0%	Current Ratio	74.9
Total Assets	10,889,316	Operating Expense	2,418,064	78.9%	Days to Collect	9.4
Current Liabilities	137,796	Operating Margin	648,516	21.1%	Avg Payment Days	12.3
Long Term Liabilities	11,101	Other Income	233	0.0%	Depreciation Rate	4.6%
Total Equity	10,740,419	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	10,889,316	Net Profit or Loss	648,749	21.2%		

  

<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%	Current Ratio	
Total Assets	0	Operating Expense	0	0.0%	Days to Collect	
Current Liabilities	0	Operating Margin	0	0.0%	Avg Payment Days	
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%		

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# ESRD Profile Report - 2012

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

<b>392752 MONROEVILLE DIALYSIS</b>			For Profit		
2690 MONROEVILLE BLVD		12/31/2012 366 Days Settled		Short Term	
MONROEVILLE, PA 15146					
ALLEGHENY					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-4,016,819	Total Charges	3,140,133	Salary Expense	25.7%
Fixed Assets	978,196	Contract Allowance	39,366	1.3%	Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	3,100,767	98.7%	
Total Assets	-3,038,623	Operating Expense	2,157,869	69.6%	Current Ratio (106.5)
Current Liabilities	37,718	Operating Margin	942,898	30.4%	Days to Collect 49.2
Long Term Liabilities	0	Other Income	-472,272	-15.2%	Avg Payment Days 5.8
Total Equity	-3,076,341	Other Expense	0	0.0%	Depreciation Rate 18.9%
Total Liab. and Equity	-3,038,623	Net Profit or Loss	470,626	15.2%	Return on Equity -15.3%

<b>392320 MOSES TAYLOR HOSPITAL RENAL UNIT</b>			For Profit		
700 QUINCY AVE		Cost Report not filed.		Short Term	
SCRANTON, PA 18510					
LACKAWANNA					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<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	5,389,219	Total Charges	2,777,284		Salary Expense	31.4%
Fixed Assets	204,088	Contract Allowance	-78,143	-2.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,855,427	102.8%	Current Ratio	60.2
Total Assets	5,593,307	Operating Expense	2,083,028	72.9%	Days to Collect	10.2
Current Liabilities	89,596	Operating Margin	772,399	27.1%	Avg Payment Days	8.6
Long Term Liabilities	34,937	Other Income	1,903	0.1%	Depreciation Rate	16.1%
Total Equity	5,468,772	Other Expense	0	0.0%	Return on Equity	14.2%
Total Liab. and Equity	5,593,305	Net Profit or Loss	774,302	27.1%		

## 392705 MT POCONO DIALYSIS

For Profit

100 COMMUNITY DRIVE SUITE 106

12/31/2012 366 Days Settled

Short Term

TOBYHANNA, PA 18466

MONROE

BLUE CROSS (TEXAS)

## 392715 NEW CASTLE DIALYSIS CENTER

For Profit

CASCADE GALLERIA 100 S JEFFERSON STREET SUITE 187

12/31/2012 366 Days Reopened

Short Term

NEW CASTLE, PA 16101

LAWRENCE

BLUE CROSS (WESTERN PENNSYLVANIA)

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# ESRD Profile Report - 2012

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

<b>392616 NEWTOWN DIALYSIS CENTER</b>			For Profit			
60 BLACKSMITH ROAD		12/31/2012 366 Days Submitted		Short Term		
NEWTOWN, PA 18940						
BUCKS						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,859,752	Total Charges	3,494,517	Salary Expense	33.7%	
Fixed Assets	261,036	Contract Allowance	-14,795	-0.4%	Fringe Benefits	6.1%
Other Assets	1,969,554	Operating Revenue	3,509,312	100.4%		
Total Assets	7,090,342	Operating Expense	3,046,005	86.8%	Current Ratio	15.8
Current Liabilities	307,462	Operating Margin	463,307	13.2%	Days to Collect	12.0
Long Term Liabilities	30,387	Other Income	673	0.0%	Avg Payment Days	18.3
Total Equity	6,752,493	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	7,090,342	Net Profit or Loss	463,980	13.2%	Return on Equity	6.9%
<b>392763 NORTH CENTRAL PA DIALYSIS CENTER - LEWISBURG</b>			For Profit			
135 JPM ROAD		12/31/2012 366 Days Settled		Short Term		
LEWISBURG, PA 17837						
UNION						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	492,437	Total Charges	1,561,062	Salary Expense	21.6%	
Fixed Assets	862,909	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	6,394	Operating Revenue	1,561,062	100.0%		
Total Assets	1,361,740	Operating Expense	1,292,477	82.8%	Current Ratio	1.5
Current Liabilities	325,794	Operating Margin	268,585	17.2%	Days to Collect	70.7
Long Term Liabilities	644,697	Other Income	5,328	0.3%	Avg Payment Days	33.5
Total Equity	391,249	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,361,740	Net Profit or Loss	273,913	17.5%	Return on Equity	70.0%

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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	-40,580,513	Total Charges	2,464,608	Salary Expense	31.2%	
Fixed Assets	223,957	Contract Allowance	-17,584	-0.7%	Fringe Benefits	4.2%
Other Assets	177,809	Operating Revenue	2,482,192	100.7%		
Total Assets	-40,178,747	Operating Expense	2,347,429	94.6%	Current Ratio	(439.8)
Current Liabilities	92,264	Operating Margin	134,763	5.4%	Days to Collect	10.6
Long Term Liabilities	81,196	Other Income	369	0.0%	Avg Payment Days	6.0
Total Equity	-40,352,208	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-40,178,748	Net Profit or Loss	135,132	5.4%	Return on Equity	-0.3%

**392555 NORTHEAST PHILADELPHIA DIALYSI**

For Profit

518 KNORR ST

12/31/2012 366 Days Settled

Short Term

PHILADELPHIA, PA 19111

PHILADELPHIA

BLUE CROSS (TEXAS)

**392769 NORTHSIDE DIALYSIS**

For Profit

930 MADISON AVENUE

12/31/2012 366 Days Settled

Short Term

PITTSBURGH, PA 15212

ALLEGHENY

Novitas PA

# ESRD Profile Report - 2012

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

<b>392613 NORTHUMBERLAND DIALYSIS</b>			For Profit			
103 WEST STATE ROUTE 61		12/31/2012 366 Days Settled		Short Term		
MOUNT CARMEL, PA 17851						
NORTHUMBERLAND						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,898,782	Total Charges	2,043,897	Salary Expense	32.0%	
Fixed Assets	204,432	Contract Allowance	-10,411	-0.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,054,308	100.5%		
Total Assets	<u>3,103,214</u>	Operating Expense	<u>1,866,438</u>	90.9%	Current Ratio	43.4
Current Liabilities	66,853	Operating Margin	187,870	9.1%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	34	0.0%	Avg Payment Days	9.8
Total Equity	<u>3,036,362</u>	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	<u>3,103,215</u>	Net Profit or Loss	<u>187,904</u>	9.1%	Return on Equity	6.2%
<b>392692 OAK SPRINGS DIALYSIS</b>			For Profit			
764 LOCUST AVENUE		12/31/2012 366 Days Settled		Short Term		
WASHINGTON, PA 15301						
WASHINGTON						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,209,967	Total Charges	1,369,645	Salary Expense	30.9%	
Fixed Assets	424,642	Contract Allowance	8,350	0.6%	Fringe Benefits	3.1%
Other Assets	665,676	Operating Revenue	1,361,295	99.4%		
Total Assets	<u>-119,649</u>	Operating Expense	<u>1,346,087</u>	98.9%	Current Ratio	(28.3)
Current Liabilities	42,796	Operating Margin	15,208	1.1%	Days to Collect	104.6
Long Term Liabilities	0	Other Income	50	0.0%	Avg Payment Days	5.1
Total Equity	<u>-162,444</u>	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	<u>-119,648</u>	Net Profit or Loss	<u>15,258</u>	1.1%	Return on Equity	-9.4%

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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	2,032,713	Total Charges	2,154,516	Salary Expense	27.7%	
Fixed Assets	47,461	Contract Allowance	-28,674	-1.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,183,190	101.3%	Current Ratio	33.7
Total Assets	2,080,174	Operating Expense	1,549,411	71.0%	Days to Collect	4.1
Current Liabilities	60,229	Operating Margin	633,779	29.0%	Avg Payment Days	6.2
Long Term Liabilities	2,584	Other Income	148	0.0%	Depreciation Rate	12.8%
Total Equity	2,017,360	Other Expense	0	0.0%	Return on Equity	31.4%
Total Liab. and Equity	2,080,173	Net Profit or Loss	633,927	29.0%		

## 392726 OLD FORGE DIALYSIS

For Profit

315 SOUTH MAIN STREET

12/31/2012 366 Days Settled

Short Term

OLD FORGE, PA 18518

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392619 PALMER DIALYSIS CENTER

For Profit

30 COMMUNITY DRIVE

12/31/2012 366 Days Settled

Short Term

EASTON, PA 18045

NORTHAMPTON

BLUE CROSS (TEXAS)

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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	10,334,206	Total Charges	3,671,913	Salary Expense	29.9%	
Fixed Assets	361,008	Contract Allowance	113,564	3.1%	Fringe Benefits	4.4%
Other Assets	1,825,698	Operating Revenue	3,558,349	96.9%	Current Ratio	64.0
<b>Total Assets</b>	<b>12,520,912</b>	Operating Expense	2,227,209	62.6%	Days to Collect	17.7
Current Liabilities	161,372	Operating Margin	1,331,140	37.4%	Avg Payment Days	11.5
Long Term Liabilities	14,041	Other Income	772	0.0%	Depreciation Rate	8.7%
Total Equity	12,345,498	Other Expense	0	0.0%	Return on Equity	10.8%
<b>Total Liab. and Equity</b>	<b>12,520,911</b>	Net Profit or Loss	1,331,912	37.4%		

## 392584 PALMERTON DIALYSIS CENTER

For Profit

185 C DELAWARE AVENUE

12/31/2012 366 Days Settled

Short Term

PALMERTON, PA 18071

CARBON

BLUE CROSS (TEXAS)

## 392595 PARIS DIALYSIS

For Profit

32 STEUBENVILLE PIKE

12/31/2012 366 Days Settled

Short Term

PARIS, PA 15021

WASHINGTON

CAHABA GBA (GA)

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

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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	865,023	Total Charges	158,747	Salary Expense	35.5%	
Fixed Assets	1,368,211	Contract Allowance	30,497	19.2%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	128,250	80.8%		
Total Assets	2,233,234	Operating Expense	346,620	270.3%	Current Ratio	43.5
Current Liabilities	19,892	Operating Margin	-218,370	-170.3%	Days to Collect	596.2
Long Term Liabilities	509	Other Income	65,504	51.1%	Avg Payment Days	3.1
Total Equity	2,212,832	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	2,233,233	Net Profit or Loss	(152,866)	-119.2%	Return on Equity	-6.9%

## 392797 PAXTON DIALYSIS

For Profit

479 PORT VIEW DRIVE SUITE B21

12/31/2012 68 Days Settled

Short Term

HARRISBURG, PA 17111

DAUPHIN

Novitas PA

## 392686 PDI - EDENSBURG

For Profit

236 JAMESWAY ROAD

12/31/2012 366 Days Settled

Short Term

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA)

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	-7,185,400	Total Charges	3,913,265		Salary Expense	38.0%
Fixed Assets	348,361	Contract Allowance	-120,023	-3.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,033,288	103.1%	Current Ratio	(55.3)
Total Assets	-6,837,039	Operating Expense	2,398,754	59.5%	Days to Collect	7.3
Current Liabilities	129,994	Operating Margin	1,634,534	40.5%	Avg Payment Days	10.1
Long Term Liabilities	45,870	Other Income	-439,244	-10.9%	Depreciation Rate	9.2%
Total Equity	-7,012,903	Other Expense	0	0.0%	Return on Equity	-17.0%
Total Liab. and Equity	-6,837,039	Net Profit or Loss	1,195,290	29.6%		

## 392706 PDI - EPHRATA

For Profit

67 WEST CHURCH STREET

12/31/2012 366 Days Settled

Short Term

STEVENS, PA 17578

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392687 PDI - JOHNSTOWN

For Profit

344 BUDFIELD STREET

12/31/2012 366 Days Settled

Short Term

JOHNSTOWN, PA 15904

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA)

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	-1,069,825	Total Charges	7,394,014	Salary Expense	31.1%	
Fixed Assets	672,612	Contract Allowance	132,280	1.8%	Fringe Benefits	5.7%
Other Assets	159,668	Operating Revenue	7,261,734	98.2%		
Total Assets	-237,545	Operating Expense	5,598,962	77.1%	Current Ratio	(3.0)
Current Liabilities	351,875	Operating Margin	1,662,772	22.9%	Days to Collect	9.2
Long Term Liabilities	69,346	Other Income	-429,516	-5.9%	Avg Payment Days	5.6
Total Equity	-658,767	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-237,546	Net Profit or Loss	1,233,256	17.0%	Return on Equity	-187.2%

## 392609 PDI - LANCASTER

For Profit

1412 EAST KING STREET

12/31/2012 366 Days Settled

Short Term

LANCASTER, PA 17602

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392702 PDI - WALNUT TOWER

For Profit

834 WALNUT STREET

12/31/2012 366 Days Settled

Short Term

PHILADELPHIA, PA 19107

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA)

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	-2,612,750	Total Charges	166,538	Salary Expense	35.1%
Fixed Assets	2,370,989	Contract Allowance	15,145	9.1% Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	151,393	90.9%	
Total Assets	-241,761	Operating Expense	388,998	256.9%	Current Ratio (233.1)
Current Liabilities	11,210	Operating Margin	-237,605	-156.9%	Days to Collect 128.4
Long Term Liabilities	2,225	Other Income	0	0.0%	Avg Payment Days 3.3
Total Equity	-255,197	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	-241,762	Net Profit or Loss	(237,605)	-156.9%	Return on Equity 93.1%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,452,795	Total Charges	7,489,263	Salary Expense	40.1%
Fixed Assets	251,199	Contract Allowance	0	0.0%	Fringe Benefits 6.7%
Other Assets	236	Operating Revenue	7,489,263	100.0%	
Total Assets	2,704,230	Operating Expense	6,364,763	85.0%	Current Ratio 12.3
Current Liabilities	199,740	Operating Margin	1,124,500	15.0%	Days to Collect 40.4
Long Term Liabilities	0	Other Income	10,736	0.1%	Avg Payment Days 11.2
Total Equity	2,504,490	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	2,704,230	Net Profit or Loss	1,135,236	15.2%	Return on Equity 45.3%

All Providers

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# ESRD Profile Report - 2012

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

<b>392521 PHILADELPHIA 42ND STREET DIALYSIS</b>				For Profit
4126 WALNUT STREET		12/31/2012 366 Days Settled		Short Term
PHILADELPHIA, PA 19104				
PHILADELPHIA				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	6,232,173	Total Charges	9,232,059	Salary Expense 31.0%
Fixed Assets	379,488	Contract Allowance	74,503	0.8% Fringe Benefits 4.6%
Other Assets	6,464,299	Operating Revenue	9,157,556	99.2%
<b>Total Assets</b>	<b>13,075,960</b>	Operating Expense	7,974,815	87.1% Current Ratio 15.7
Current Liabilities	398,022	Operating Margin	1,182,741	12.9% Days to Collect 19.5
Long Term Liabilities	140,862	Other Income	1,255	0.0% Avg Payment Days 8.0
Total Equity	12,537,075	Other Expense	0	0.0% Depreciation Rate 16.2%
<b>Total Liab. and Equity</b>	<b>13,075,959</b>	Net Profit or Loss	1,183,996	12.9% Return on Equity 9.4%
<b>392718 PHILADELPHIA MARKET STREET</b>				For Profit
3701 MARKET STREET		12/31/2012 366 Days Settled		Short Term
PHILADELPHIA, PA 19104				
PHILADELPHIA				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,044,859	Total Charges	3,006,184	Salary Expense 32.2%
Fixed Assets	340,923	Contract Allowance	-63,980	-2.1% Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	3,070,164	102.1%
<b>Total Assets</b>	<b>2,385,782</b>	Operating Expense	2,812,692	91.6% Current Ratio 18.2
Current Liabilities	112,462	Operating Margin	257,472	8.4% Days to Collect 24.3
Long Term Liabilities	142,742	Other Income	356	0.0% Avg Payment Days 9.6
Total Equity	2,130,579	Other Expense	0	0.0% Depreciation Rate 18.6%
<b>Total Liab. and Equity</b>	<b>2,385,783</b>	Net Profit or Loss	257,828	8.4% Return on Equity 12.1%

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	2,446,726	Total Charges	6,039,377	Salary Expense	34.1%	
Fixed Assets	32,176	Contract Allowance	-56,054	-0.9%	Fringe Benefits	5.0%
Other Assets	2,860,448	Operating Revenue	6,095,431	100.9%		
Total Assets	5,339,350	Operating Expense	5,213,494	85.5%	Current Ratio	12.7
Current Liabilities	193,242	Operating Margin	881,937	14.5%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	319	0.0%	Avg Payment Days	4.9
Total Equity	5,146,108	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	5,339,350	Net Profit or Loss	882,256	14.5%	Return on Equity	17.1%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,139,844	Total Charges	2,610,065	Salary Expense	28.9%	
Fixed Assets	6,995	Contract Allowance	-119,327	-4.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,729,392	104.6%		
Total Assets	5,146,839	Operating Expense	1,184,356	43.4%	Current Ratio	73.8
Current Liabilities	69,655	Operating Margin	1,545,036	56.6%	Days to Collect	16.4
Long Term Liabilities	100	Other Income	-411,985	-15.1%	Avg Payment Days	8.2
Total Equity	5,077,086	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	5,146,841	Net Profit or Loss	1,133,051	41.5%	Return on Equity	22.3%

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	958,260	Total Charges	2,656,566	Salary Expense	28.8%	
Fixed Assets	400,841	Contract Allowance	56,290	2.1%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,600,276	97.9%		
Total Assets	1,359,101	Operating Expense	2,102,431	80.9%	Current Ratio	9.6
Current Liabilities	99,984	Operating Margin	497,845	19.1%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	343	0.0%	Avg Payment Days	4.4
Total Equity	1,259,116	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,359,100	Net Profit or Loss	498,188	19.2%	Return on Equity	39.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-714,102	Total Charges	2,060,764	Salary Expense	2.4%	
Fixed Assets	541,772	Contract Allowance	-5,312	-0.3%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,066,076	100.3%		
Total Assets	-172,330	Operating Expense	1,723,329	83.4%	Current Ratio	(9.7)
Current Liabilities	73,367	Operating Margin	342,747	16.6%	Days to Collect	57.0
Long Term Liabilities	0	Other Income	369	0.0%	Avg Payment Days	7.7
Total Equity	-245,696	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	-172,329	Net Profit or Loss	343,116	16.6%	Return on Equity	-139.7%

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	-2,639,834	Total Charges	137,046	Salary Expense	27.2%	
Fixed Assets	560,471	Contract Allowance	-971	-0.7%	Fringe Benefits	39.3%
Other Assets	0	Operating Revenue	138,017	100.7%		
Total Assets	-2,079,363	Operating Expense	154,777	112.1%	Current Ratio	(35.6)
Current Liabilities	74,059	Operating Margin	-16,760	-12.1%	Days to Collect	832.7
Long Term Liabilities	0	Other Income	13,001	9.4%	Avg Payment Days	82.6
Total Equity	-2,153,423	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	-2,079,364	Net Profit or Loss	(3,759)	-2.7%	Return on Equity	0.2%

**392772 PITTSBURGH HOME MODALITY CENTER OF EXCELLENCE**

For Profit

5171 LIBERTY AVENUE, SUITE A 12/31/2012 31 Days Settled Short Term  
 PITTSBURGH, PA 15224 11/30/2012 335 Days Settled  
 ALLEGHENY  
 BLUE CROSS (WESTERN PENNSYLVANIA)

**392606 POCONO DAILYSIS CENTER**

For Profit

447 OFFICE PLAZA, 100 PLAZA COURT, SUITE B 12/31/2012 366 Days Settled Short Term  
 EAST STROUDSBURG, PA 18301  
 MONROE  
 BLUE CROSS (TEXAS)

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2012

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

## 392352 POTTSTOWN MEMORIAL MEDICAL CEN

For Profit

1600 EAST HIGH STREET

Cost Report not filed.

Short Term

POTTSTOWN, PA 19464

MONTGOMERY

BLUE CROSS (WESTERN PENNSYLVANIA)

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%

## 392738 PRODIGY DIALYSIS

Not for Profit

RICHLAND SQUARE I, 1405 EISENHOWER  
BLVD, SUITE 200

12/31/2012 366 Days Reopened

Short Term

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	426,194	Salary Expense	10.7%	
Fixed Assets	69,660	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	426,194	100.0%		
Total Assets	69,660	Operating Expense	406,786	95.4%	Current Ratio	0.0
Current Liabilities	-50,252	Operating Margin	19,408	4.6%	Days to Collect	17.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.2)
Total Equity	-19,408	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	-69,660	Net Profit or Loss	19,408	4.6%	Return on Equity	-100.0%

All Providers

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Healthcare Almanac 561-594-7551

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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	0	Total Charges	284,228		Salary Expense	12.6%
Fixed Assets	237,335	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	284,228	100.0%	Current Ratio	0.0
Total Assets	237,335	Operating Expense	219,271	77.1%	Days to Collect	70.8
Current Liabilities	172,378	Operating Margin	64,957	22.9%	Avg Payment Days	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.1%
Total Equity	64,957	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	237,335	Net Profit or Loss	64,957	22.9%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	353,186		Salary Expense	16.5%
Fixed Assets	78,969	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	353,186	100.0%	Current Ratio	0.0
Total Assets	78,969	Operating Expense	324,437	91.9%	Days to Collect	185.5
Current Liabilities	50,220	Operating Margin	28,749	8.1%	Avg Payment Days	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.0%
Total Equity	28,749	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	78,969	Net Profit or Loss	28,749	8.1%		

All Providers

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Healthcare Almanac 561-594-7551

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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	0	Total Charges	271,306	Salary Expense	21.0%	
Fixed Assets	52,403	Contract Allowance	0	Fringe Benefits	2.5%	
Other Assets	0	Operating Revenue	271,306	100.0%		
<b>Total Assets</b>	<b>52,403</b>	Operating Expense	269,463	99.3%	Current Ratio	0.0
Current Liabilities	50,560	Operating Margin	1,843	0.7%	Days to Collect	159.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	1,843	Other Expense	0	0.0%	Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>52,403</b>	Net Profit or Loss	1,843	0.7%	Return on Equity	100.0%

**392758 PRODIGY DIALYSIS**

For Profit

312 SHERMAN STREET  
 MEYERSDALE, PA 15552  
 SOMERSET  
 Novitas PA

12/31/2012 366 Days Settled

Short Term

**392760 PRODIGY DIALYSIS**

For Profit

88 OSBORNE STREET  
 JOHNSTOWN, PA 15905  
 CAMBRIA  
 Novitas PA

12/31/2012 366 Days Settled

Short Term

# 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	0	Total Charges	207,325		Salary Expense	17.9%
Fixed Assets	301,167	Contract Allowance	0	0.0%	Fringe Benefits	0.4%
Other Assets	0	Operating Revenue	207,325	100.0%	Current Ratio	0.0
Total Assets	301,167	Operating Expense	206,160	99.4%	Days to Collect	169.0
Current Liabilities	300,002	Operating Margin	1,165	0.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.8%
Total Equity	1,165	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	301,167	Net Profit or Loss	1,165	0.6%		

## 392793 PRODIGY DIALYSIS

For Profit

387 THEATRE ROAD (RTE 219)

12/31/2012 223 Days Settled

Short Term

CARROLLTOWN, PA 15722

CAMBRIA

Novitas PA

## 392795 PRODIGY DIALYSIS

For Profit

119 SPRING LANE

12/31/2012 147 Days Settled

Short Term

EVERETT, PA 15537

BEDFORD

Novitas PA

# ESRD Profile Report - 2012

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

<b>392630 RADNOR DIALYSIS</b>				For Profit		
250 KING OF PRUSSIA ROAD		12/31/2012 366 Days Settled		Short Term		
RADNOR, PA 19087						
CHESTER						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,312,934	Total Charges	4,723,617	Salary Expense	29.1%	
Fixed Assets	300,149	Contract Allowance	-123,659	-2.6%	Fringe Benefits	4.1%
Other Assets	952,084	Operating Revenue	4,847,276	102.6%		
Total Assets	5,565,167	Operating Expense	3,210,046	66.2%	Current Ratio	5.0
Current Liabilities	866,404	Operating Margin	1,637,230	33.8%	Days to Collect	14.1
Long Term Liabilities	584	Other Income	197	0.0%	Avg Payment Days	7.6
Total Equity	4,698,180	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	5,565,168	Net Profit or Loss	1,637,427	33.8%	Return on Equity	34.9%
<b>392767 RAI CARE CENTERS OF UNIONTOWN, LLC</b>				For Profit		
201 MARY HIGGINSON LANE SUITE A		12/31/2012 366 Days Settled		Short Term		
UNIONTOWN, PA 15401						
FAYETTE						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	310,056	Total Charges	13,179,754	Salary Expense	34.3%	
Fixed Assets	1,300,251	Contract Allowance	12,743,801	96.7%	Fringe Benefits	9.7%
Other Assets	5,496	Operating Revenue	435,953	3.3%		
Total Assets	1,615,803	Operating Expense	1,280,530	293.7%	Current Ratio	0.8
Current Liabilities	390,354	Operating Margin	-844,577	-193.7%	Days to Collect	344.6
Long Term Liabilities	1,656,071	Other Income	0	0.0%	Avg Payment Days	111.6
Total Equity	-430,620	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,615,805	Net Profit or Loss	(844,577)	-193.7%	Return on Equity	196.1%

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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	1,591,437	Total Charges	3,885,068		Salary Expense	37.4%
Fixed Assets	15,178	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	85,741	Operating Revenue	3,885,068	100.0%	Current Ratio	5.7
Total Assets	1,692,356	Operating Expense	3,029,544	78.0%	Days to Collect	76.7
Current Liabilities	279,459	Operating Margin	855,524	22.0%	Avg Payment Days	9.0
Long Term Liabilities	180,000	Other Income	0	0.0%	Depreciation Rate	62.6%
Total Equity	1,232,897	Other Expense	0	0.0%	Return on Equity	69.4%
Total Liab. and Equity	1,692,356	Net Profit or Loss	855,524	22.0%		

## 392587 READING DIALYSIS CENTER

For Profit

2201 DENGLER STREET

12/31/2012 366 Days Settled

Short Term

READING, PA 19606

BERKS

BLUE CROSS (TEXAS)

## 392576 RENAL CARE GROUP - CLAIRTON

For Profit

575 COAL VALLEY ROAD SUITE 262

12/31/2012 366 Days Reopened

Short Term

CLAIRTON, PA 15025

ALLEGHENY

BLUE CROSS (TENNESSEE)

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

<b>392546 RENAL CARE GROUP - HERMITAGE</b>				For Profit		
2425 GARDEN WAY DRIVE SUITE 102		12/31/2012 366 Days Reopened		Short Term		
HERMITAGE, PA 16148						
MERCER						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	488,031	Total Charges	3,430,583	Salary Expense	36.7%	
Fixed Assets	8,211,174	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,948,247	Operating Revenue	3,430,583	100.0%		
Total Assets	10,647,452	Operating Expense	2,724,883	79.4%	Current Ratio	(1.3)
Current Liabilities	-387,844	Operating Margin	705,700	20.6%	Days to Collect	(0.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.4)
Total Equity	-10,259,607	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	-10,647,451	Net Profit or Loss	705,700	20.6%	Return on Equity	-6.9%
<b>392562 RENAL CARE GROUP - LIMERICK</b>				For Profit		
420 WEST LINFIELD TRAPPE ROAD		12/31/2012 366 Days Settled		Short Term		
BUILDING B SUITE 100						
LIMERICK, PA 19468						
MONTGOMERY						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	958,937	Total Charges	5,670,574	Salary Expense	32.2%	
Fixed Assets	10,554,021	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,670,574	100.0%		
Total Assets	11,512,958	Operating Expense	3,435,656	60.6%	Current Ratio	(2.0)
Current Liabilities	-471,865	Operating Margin	2,234,918	39.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(10.7)
Total Equity	-11,041,095	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	-11,512,960	Net Profit or Loss	2,234,918	39.4%	Return on Equity	-20.2%

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# ESRD Profile Report - 2012

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

<b>392650 RENAL CARE GROUP - MILLERSBURG</b>				For Profit		
75 EVELYN DRIVE REAR ENTRANCE		12/31/2012 366 Days Settled		Short Term		
MILLERSBURG, PA 17061						
DAUPHIN						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	275,544	Total Charges	952,488	Salary Expense	27.1%	
Fixed Assets	129,770	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	952,488	100.0%		
Total Assets	405,314	Operating Expense	793,969	83.4%	Current Ratio	(6.3)
Current Liabilities	-43,610	Operating Margin	158,519	16.6%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.7)
Total Equity	-361,703	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-405,313	Net Profit or Loss	158,519	16.6%	Return on Equity	-43.8%
<b>392658 RENAL CARE GROUP - MT AIRY</b>				For Profit		
6656 GERMANTOWN AVENUE		12/31/2012 366 Days Settled		Short Term		
PHILA, PA 19119						
PHILADELPHIA						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,088,850	Total Charges	7,980,678	Salary Expense	30.2%	
Fixed Assets	8,380,768	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	7,980,678	100.0%		
Total Assets	10,469,618	Operating Expense	6,621,363	83.0%	Current Ratio	(2.7)
Current Liabilities	-775,994	Operating Margin	1,359,315	17.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(10.6)
Total Equity	-9,693,624	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-10,469,618	Net Profit or Loss	1,359,315	17.0%	Return on Equity	-14.0%

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

<b>392539 RENAL CARE GROUP - WYNNEWOOD DIA</b>				For Profit		
100 LANCASTER AVE, SUITE 61		12/31/2012 366 Days Reopened		Short Term		
WYNNEWOOD, PA 19096						
MONTGOMERY						
BLUE CROSS (TENNESSEE)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,318,644	Total Charges	8,136,240	Salary Expense	33.6%	
Fixed Assets	13,632,377	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	8,136,240	100.0%		
Total Assets	14,951,021	Operating Expense	6,947,359	85.4%	Current Ratio	(2.2)
Current Liabilities	-587,127	Operating Margin	1,188,881	14.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.5)
Total Equity	-14,363,892	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	-14,951,019	Net Profit or Loss	1,188,881	14.6%	Return on Equity	-8.3%
<b>392713 RENAL CARE OF CLARION LLC</b>				For Profit		
825 MAIN STREET		12/31/2012 366 Days Settled		Short Term		
CLARION, PA 16214						
CLARION						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	421,977	Total Charges	1,549,580	Salary Expense	32.1%	
Fixed Assets	142,731	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,549,580	100.0%		
Total Assets	564,708	Operating Expense	1,292,637	83.4%	Current Ratio	2.2
Current Liabilities	189,788	Operating Margin	256,943	16.6%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	374,920	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	564,708	Net Profit or Loss	256,943	16.6%	Return on Equity	68.5%

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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	498,542	Total Charges	2,145,281		Salary Expense	32.5%
Fixed Assets	440,821	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	50,000	Operating Revenue	2,145,281	100.0%	Current Ratio	5.6
<b>Total Assets</b>	<b>989,363</b>	Operating Expense	1,814,657	84.6%	Days to Collect	26.7
Current Liabilities	89,762	Operating Margin	330,624	15.4%	Avg Payment Days	2.1
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	4.1%
Total Equity	899,601	Other Expense	0	0.0%	Return on Equity	36.8%
<b>Total Liab. and Equity</b>	<b>989,363</b>	Net Profit or Loss	330,628	15.4%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	898,236	Total Charges	2,361,173		Salary Expense	23.3%
Fixed Assets	1,064,664	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	2,913,259	Operating Revenue	2,361,173	100.0%	Current Ratio	0.3
<b>Total Assets</b>	<b>4,876,159</b>	Operating Expense	2,759,824	116.9%	Days to Collect	47.2
Current Liabilities	2,802,329	Operating Margin	-398,651	-16.9%	Avg Payment Days	9.0
Long Term Liabilities	53,307	Other Income	1	0.0%	Depreciation Rate	18.5%
Total Equity	2,020,522	Other Expense	0	0.0%	Return on Equity	-19.7%
<b>Total Liab. and Equity</b>	<b>4,876,158</b>	Net Profit or Loss	(398,650)	-16.9%		

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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	478,947	Total Charges	40,264,017	Salary Expense	39.9%	
Fixed Assets	471,592	Contract Allowance	37,473,314	93.1%	Fringe Benefits	9.5%
Other Assets	2,949	Operating Revenue	2,790,703	6.9%		
<b>Total Assets</b>	<b>953,488</b>	Operating Expense	2,461,772	88.2%	Current Ratio	1.5
Current Liabilities	314,702	Operating Margin	328,931	11.8%	Days to Collect	0.0
Long Term Liabilities	390,005	Other Income	0	0.0%	Avg Payment Days	46.8
Total Equity	248,781	Other Expense	0	0.0%	Depreciation Rate	10.3%
<b>Total Liab. and Equity</b>	<b>953,488</b>	Net Profit or Loss	328,931	11.8%	Return on Equity	132.2%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	984,340	Total Charges	4,960,833	Salary Expense	29.0%	
Fixed Assets	663,419	Contract Allowance	-33	0.0%	Fringe Benefits	4.6%
Other Assets	163,000	Operating Revenue	4,960,866	100.0%		
<b>Total Assets</b>	<b>1,810,759</b>	Operating Expense	3,529,118	71.1%	Current Ratio	2.7
Current Liabilities	363,756	Operating Margin	1,431,748	28.9%	Days to Collect	8.4
Long Term Liabilities	34,049	Other Income	-391,408	-7.9%	Avg Payment Days	10.2
Total Equity	1,412,955	Other Expense	0	0.0%	Depreciation Rate	16.1%
<b>Total Liab. and Equity</b>	<b>1,810,760</b>	Net Profit or Loss	1,040,340	21.0%	Return on Equity	73.6%

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

<b>392341 ROBERT PACKER HOSPITAL DIALYSIS AT SAYRE</b>		Not for Profit				
ONE GUTHRIE SQUARE	Cost Report not filed.	Short Term				
SAYRE, PA 18840						
BRADFORD						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<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>393515 ROBERT PACKER HOSPITAL TOWANDA</b>		Not for Profit				
603 WILLIAMS STREET	Cost Report not filed.	Short Term				
TOWANDA, PA 18848						
BRADFORD						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<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	1,907,149	Total Charges	1,957,656		Salary Expense	36.1%
Fixed Assets	648,560	Contract Allowance	-115,544	-5.9%	Fringe Benefits	4.4%
Other Assets	177,103	Operating Revenue	2,073,200	105.9%	Current Ratio	29.4
Total Assets	2,732,812	Operating Expense	1,835,536	88.5%	Days to Collect	8.2
Current Liabilities	64,962	Operating Margin	237,664	11.5%	Avg Payment Days	6.7
Long Term Liabilities	14,000	Other Income	218	0.0%	Depreciation Rate	8.0%
Total Equity	2,653,850	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	2,732,812	Net Profit or Loss	237,882	11.5%		

## 392516 ROXBOROUGH DIALYSIS

For Profit

5003 UMBRIA STREET

12/31/2012 366 Days Settled

Short Term

PHILADELPHIA, PA 19127

PHILADELPHIA

CAHABA

## 392729 SCRANTON DIALYSIS

For Profit

475 MORGAN HIGHWAY

12/31/2012 366 Days Settled

Short Term

SCRANTON, PA 18508

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA)

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

<b>392628 SELINGROVE DIALYSIS</b>			For Profit	
503A SOUTH US HIGHWAY 11 & 15		12/31/2012 366 Days Settled		Short Term
SELINGROVE, PA 17870				
SNYDER				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,830,738	Total Charges	3,249,728	Salary Expense 26.6%
Fixed Assets	484,579	Contract Allowance	65,319	2.0% Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	3,184,409	98.0%
Total Assets	3,315,317	Operating Expense	2,650,270	83.2% Current Ratio 26.3
Current Liabilities	107,549	Operating Margin	534,139	16.8% Days to Collect 77.8
Long Term Liabilities	10,600	Other Income	83	0.0% Avg Payment Days 6.8
Total Equity	3,197,169	Other Expense	0	0.0% Depreciation Rate 9.8%
Total Liab. and Equity	3,315,318	Net Profit or Loss	534,222	16.8% Return on Equity 16.7%

<b>392617 SELLERSVILLE DIALYSIS</b>			For Profit	
1112 OLD BETHLEHEM PIKE		12/31/2012 366 Days Settled		Short Term
SELLERSVILLE, PA 18960				
BUCKS				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	302,519	Total Charges	2,931,090	Salary Expense 22.7%
Fixed Assets	153,542	Contract Allowance	-262,140	-8.9% Fringe Benefits 2.9%
Other Assets	686,983	Operating Revenue	3,193,230	108.9%
Total Assets	1,143,044	Operating Expense	2,976,597	93.2% Current Ratio 3.4
Current Liabilities	88,920	Operating Margin	216,633	6.8% Days to Collect 162.2
Long Term Liabilities	77,473	Other Income	711	0.0% Avg Payment Days 4.6
Total Equity	976,648	Other Expense	0	0.0% Depreciation Rate 77.6%
Total Liab. and Equity	1,143,041	Net Profit or Loss	217,344	6.8% Return on Equity 22.3%

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

<b>392778 SOMERSET COUNTY DIALYSIS</b>			For Profit		
229 SOUTH KIMBERLY AVENUE		12/31/2012 366 Days Settled		Short Term	
SOMERSET, PA 15501					
SOMERSET					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-327,016	Total Charges	1,346,980	Salary Expense	34.3%
Fixed Assets	286,889	Contract Allowance	69,889	5.2%	Fringe Benefits 5.7%
Other Assets	5,240	Operating Revenue	1,277,091	94.8%	
Total Assets	-34,887	Operating Expense	1,367,597	107.1%	Current Ratio (4.1)
Current Liabilities	80,674	Operating Margin	-90,506	-7.1%	Days to Collect 118.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 10.4
Total Equity	-115,559	Other Expense	0	0.0%	Depreciation Rate 19.1%
Total Liab. and Equity	-34,885	Net Profit or Loss	(90,506)	-7.1%	Return on Equity 78.3%
<b>392753 SOUTH BROAD STREET DIALYSIS CENTER</b>			For Profit		
1172 SOUTH BROAD STREET		12/31/2012 366 Days Settled		Short Term	
PHILADELPHIA, PA 19146					
PHILADELPHIA					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-2,186,315	Total Charges	3,030,260	Salary Expense	30.7%
Fixed Assets	1,646,700	Contract Allowance	-39,341	-1.3%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	3,069,601	101.3%	
Total Assets	-539,615	Operating Expense	3,010,712	98.1%	Current Ratio (6.0)
Current Liabilities	367,364	Operating Margin	58,889	1.9%	Days to Collect 9.9
Long Term Liabilities	86,520	Other Income	546	0.0%	Avg Payment Days 5.9
Total Equity	-993,499	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	-539,615	Net Profit or Loss	59,435	1.9%	Return on Equity -6.0%

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

<b>392556 SOUTH PHILADELPHIA DIALYSIS CE</b>				For Profit
109 DICKINSON ST		12/31/2012 366 Days Settled		Short Term
PHILADELPHIA, PA 19147				
PHILADELPHIA				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	5,766,752	Total Charges	3,711,921	Salary Expense 34.6%
Fixed Assets	352,645	Contract Allowance	-91,604	-2.5% Fringe Benefits 5.8%
Other Assets	58,240	Operating Revenue	3,803,525	102.5%
Total Assets	6,177,637	Operating Expense	3,243,123	85.3% Current Ratio 38.6
Current Liabilities	149,545	Operating Margin	560,402	14.7% Days to Collect 4.5
Long Term Liabilities	51,702	Other Income	1,101	0.0% Avg Payment Days 4.3
Total Equity	5,976,393	Other Expense	0	0.0% Depreciation Rate 17.2%
Total Liab. and Equity	6,177,640	Net Profit or Loss	561,503	14.8% Return on Equity 9.4%
<b>392360 ST CHRISTOPHERS HOSPITAL FOR C</b>				For Profit
120 EAST ERIE AVENUE		Cost Report not filed.		Short Term
PHILADELPHIA, PA 19134				
PHILADELPHIA				
WISCONSIN PHYSICIANS SERVICE				
<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>392340 ST LUKE'S HOSPITAL DIALYSIS CENTER</b>		Not for Profit	
1736 HAMILTON ST		Cost Report not filed.	
ALLENTOWN, PA 18104		Short Term	
LEHIGH			
Novitas PA			
<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>393519 ST LUKE'S HOSPITAL DIALYSIS CENTER</b>		Not for Profit	
1425 8TH AVENUE		Cost Report not filed.	
BETHLEHEM, PA 18018		Short Term	
NORTHAMPTON			
Novitas PA			
<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>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>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,627,977	Total Charges	151,440	Salary Expense	32.2%	
Fixed Assets	1,507,804	Contract Allowance	-42,860	-28.3%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	194,300	128.3%		
Total Assets	-120,173	Operating Expense	354,916	182.7%	Current Ratio	(162.4)
Current Liabilities	10,024	Operating Margin	-160,616	-82.7%	Days to Collect	307.8
Long Term Liabilities	38,592	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-168,790	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	-120,174	Net Profit or Loss	(160,616)	-82.7%	Return on Equity	95.2%

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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	5,142,188	Total Charges	5,899,805	Salary Expense	36.9%	
Fixed Assets	1,088,853	Contract Allowance	925,193	15.7%	Fringe Benefits	7.9%
Other Assets	11,775,116	Operating Revenue	4,974,612	84.3%		
Total Assets	18,006,157	Operating Expense	4,129,900	83.0%	Current Ratio	23.3
Current Liabilities	220,811	Operating Margin	844,712	17.0%	Days to Collect	451.4
Long Term Liabilities	0	Other Income	-129,825	-2.6%	Avg Payment Days	9.2
Total Equity	17,785,347	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	18,006,158	Net Profit or Loss	714,887	14.4%	Return on Equity	4.0%

## 392803 SUBURBAN CAMPUS DIALYSIS

For Profit

2100 HARRISBURG PIKE

12/31/2012 245 Days Settled

Short Term

LANCASTER, PA 17604

LANCASTER

Novitas PA

## 392649 SWARTHMORE DIALYSIS CENTER

For Profit

709 SOUTH CHESTER ROAD

12/31/2012 366 Days Reopened

Short Term

SWARTHMORE, PA 19081

DELAWARE

NATIONAL GOVERNMENT SERVICES

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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	-2,137,453	Total Charges	2,744,052	Salary Expense	28.7%
Fixed Assets	707,013	Contract Allowance	99,580	3.6% Fringe Benefits	5.7%
Other Assets	2,885,305	Operating Revenue	2,644,472	96.4%	
Total Assets	1,454,865	Operating Expense	2,146,998	81.2%	Current Ratio (18.4)
Current Liabilities	116,205	Operating Margin	497,474	18.8%	Days to Collect 37.7
Long Term Liabilities	12,116	Other Income	1,108	0.0%	Avg Payment Days 9.0
Total Equity	1,326,544	Other Expense	0	0.0%	Depreciation Rate 19.8%
Total Liab. and Equity	1,454,865	Net Profit or Loss	498,582	18.9%	Return on Equity 37.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	6,622,755	Total Charges	2,667,647	Salary Expense	28.6%
Fixed Assets	49,320	Contract Allowance	41,337	1.5% Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,626,310	98.5%	
Total Assets	6,672,075	Operating Expense	1,485,386	56.6%	Current Ratio 45.3
Current Liabilities	146,149	Operating Margin	1,140,924	43.4%	Days to Collect 14.1
Long Term Liabilities	2,263	Other Income	395	0.0%	Avg Payment Days 7.2
Total Equity	6,523,663	Other Expense	0	0.0%	Depreciation Rate 18.4%
Total Liab. and Equity	6,672,075	Net Profit or Loss	1,141,319	43.5%	Return on Equity 17.5%

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

<b>392321 U S V A MEDICAL CENTER</b>		Public				
UNIVERSITY AVENUE, DRIVE C		Cost Report not filed.	Short Term			
PITTSBURGH, PA 15240						
ALLEGHENY						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<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>392787 UNIVERSITY CITY DIALYSIS DAVITA INC</b>		For Profit				
3020 MARKET STREET		12/31/2012 366 Days Settled	Short Term			
PHILADELPHIA, PA 19104						
PHILADELPHIA						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,040,421	Total Charges	3,478,391	Salary Expense	35.6%	
Fixed Assets	1,861,527	Contract Allowance	500,374	14.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,978,017	85.6%		
Total Assets	-178,894	Operating Expense	2,973,863	99.9%	Current Ratio	(28.9)
Current Liabilities	70,597	Operating Margin	4,154	0.1%	Days to Collect	97.8
Long Term Liabilities	103,318	Other Income	168	0.0%	Avg Payment Days	5.9
Total Equity	-352,808	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	-178,893	Net Profit or Loss	4,322	0.1%	Return on Equity	-1.2%

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# ESRD Profile Report - 2012

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

<b>392508 UPLAND DIALYSIS CENTER</b>				For Profit
POB II SUITE 120 ONE MEDICAL CTR BLVD		12/31/2012 366 Days Settled		Short Term
UPLAND, PA 19013				
DELAWARE				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	187,378	Total Charges	9,210,795	Salary Expense 33.9%
Fixed Assets	137,413	Contract Allowance	122,742	1.3% Fringe Benefits 5.6%
Other Assets	10,190,624	Operating Revenue	9,088,053	98.7%
Total Assets	10,515,415	Operating Expense	7,473,242	82.2% Current Ratio 0.4
Current Liabilities	448,969	Operating Margin	1,614,811	17.8% Days to Collect 12.7
Long Term Liabilities	59,385	Other Income	3,501	0.0% Avg Payment Days 7.3
Total Equity	10,007,060	Other Expense	0	0.0% Depreciation Rate 17.3%
Total Liab. and Equity	10,515,414	Net Profit or Loss	1,618,312	17.8% Return on Equity 16.2%
<b>392327 UPMC PRESBYTERIAN</b>				Not for Profit
200 LOTHROP STREET		Cost Report not filed.		Short Term
PITTSBURGH, PA 15213				
ALLEGHENY				
BLUE CROSS (WESTERN PENNSYLVANIA)				
<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	47,465	Total Charges	41,936,015	Salary Expense	22.4%	
Fixed Assets	1,101,332	Contract Allowance	40,000,451	95.4%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,935,564	4.6%		
Total Assets	1,148,797	Operating Expense	1,881,358	97.2%	Current Ratio	0.0
Current Liabilities	1,012,926	Operating Margin	54,206	2.8%	Days to Collect	(67.0)
Long Term Liabilities	98,384	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	37,487	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	1,148,797	Net Profit or Loss	54,206	2.8%	Return on Equity	144.6%

## 392786 US RENAL CARE ALTOONA DIALYSIS CENTER

For Profit

118 EAST CHESTNUT AVENUE

12/31/2012 366 Days Settled

Short Term

ALTOONA, PA 16601

BLAIR

Novitas PA

## 392612 US RENAL CARE BEDFORD DIALYSIS

For Profit

141 MEMORIAL DRIVE

12/31/2012 366 Days Reopened

Short Term

EVERETT, PA 15537

BEDFORD

Novitas PA

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

<b>392750 US RENAL CARE CAMP HILL DIALYSIS</b>				For Profit	
CAMP HILL SHOPPING CENTER 158 SOUTH 32ND S CAMP HILL, PA 17011 CUMBERLAND BLUE CROSS (WESTERN PENNSYLVANIA)		12/31/2012 366 Days Reopened		Short Term	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,972,848	Total Charges	57,469,924	Salary Expense	24.3%
Fixed Assets	731,666	Contract Allowance	54,319,329	94.5%	Fringe Benefits 3.8%
Other Assets	3,112,306	Operating Revenue	3,150,595	5.5%	
Total Assets	5,816,820	Operating Expense	2,666,190	84.6%	Current Ratio 0.8
Current Liabilities	2,629,591	Operating Margin	484,405	15.4%	Days to Collect 28.3
Long Term Liabilities	3,630,135	Other Income	10,399	0.3%	Avg Payment Days 11.4
Total Equity	-442,906	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	5,816,820	Net Profit or Loss	494,804	15.7%	Return on Equity -111.7%

<b>392627 US RENAL CARE CARLISLE DIALYSIS</b>				For Profit	
101 NOBLE BOULEVARD SUITE 103 CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WESTERN PENNSYLVANIA)		12/31/2012 366 Days Settled		Short Term	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	400,916	Total Charges	29,739,093	Salary Expense	29.0%
Fixed Assets	142,374	Contract Allowance	28,377,268	95.4%	Fringe Benefits 5.2%
Other Assets	46,228	Operating Revenue	1,361,825	4.6%	
Total Assets	589,518	Operating Expense	1,248,159	91.7%	Current Ratio 1.1
Current Liabilities	356,633	Operating Margin	113,666	8.3%	Days to Collect 58.4
Long Term Liabilities	-9,623	Other Income	73	0.0%	Avg Payment Days 14.3
Total Equity	242,508	Other Expense	0	0.0%	Depreciation Rate 28.4%
Total Liab. and Equity	589,518	Net Profit or Loss	113,739	8.4%	Return on Equity 46.9%

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

<b>392648 US RENAL CARE CHAMBERSBURG DIALYSIS</b>				For Profit	
765 FIFTH AVE		12/31/2012 366 Days Settled		Short Term	
CHAMBERSBURG, PA 17201					
FRANKLIN					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	771,501	Total Charges	54,743,362	Salary Expense	28.1%
Fixed Assets	201,177	Contract Allowance	52,507,481	95.9%	Fringe Benefits 5.0%
Other Assets	-104,374	Operating Revenue	2,235,881	4.1%	
Total Assets	868,304	Operating Expense	2,118,643	94.8%	Current Ratio 1.1
Current Liabilities	699,801	Operating Margin	117,238	5.2%	Days to Collect 78.8
Long Term Liabilities	106,948	Other Income	126	0.0%	Avg Payment Days 11.6
Total Equity	61,555	Other Expense	0	0.0%	Depreciation Rate 29.8%
Total Liab. and Equity	868,304	Net Profit or Loss	117,364	5.2%	Return on Equity 190.7%
<b>392656 US RENAL CARE HUNTINGDON DIALYSIS</b>				For Profit	
820 BRYAN STREET SUITE 4		12/31/2012 366 Days Settled		Short Term	
HUNTINGDON, PA 16652					
HUNTINGDON					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,310,008	Total Charges	33,052,764	Salary Expense	27.7%
Fixed Assets	225,452	Contract Allowance	31,655,766	95.8%	Fringe Benefits 7.1%
Other Assets	1,608,329	Operating Revenue	1,396,998	4.2%	
Total Assets	3,143,789	Operating Expense	1,371,907	98.2%	Current Ratio 3.8
Current Liabilities	346,937	Operating Margin	25,091	1.8%	Days to Collect 285.3
Long Term Liabilities	2,038,732	Other Income	108	0.0%	Avg Payment Days 18.5
Total Equity	758,120	Other Expense	0	0.0%	Depreciation Rate 25.1%
Total Liab. and Equity	3,143,789	Net Profit or Loss	25,199	1.8%	Return on Equity 3.3%

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

<b>392691 US RENAL CARE MECHANICSBURG DIALYSIS</b>				For Profit	
120 S FILBERT STREET, 1ST FLOOR		12/31/2012 366 Days Settled		Short Term	
MECHANICSBURG, PA 17055					
CUMBERLAND					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,396,683	Total Charges	44,283,965	Salary Expense	31.8%
Fixed Assets	151,774	Contract Allowance	42,165,801	95.2%	Fringe Benefits 5.8%
Other Assets	1,961,271	Operating Revenue	2,118,164	4.8%	
<b>Total Assets</b>	<b>3,509,728</b>	Operating Expense	1,904,913	89.9%	Current Ratio 1.7
Current Liabilities	800,998	Operating Margin	213,251	10.1%	Days to Collect 200.9
Long Term Liabilities	2,419,284	Other Income	107	0.0%	Avg Payment Days 16.8
Total Equity	289,446	Other Expense	0	0.0%	Depreciation Rate 44.2%
<b>Total Liab. and Equity</b>	<b>3,509,728</b>	Net Profit or Loss	213,358	10.1%	Return on Equity 73.7%
<b>392707 US RENAL CARE POTTSTOWN DIALYSIS</b>				For Profit	
5 SOUTH SUNNYBROOK ROAD, SUITE 500		12/31/2012 366 Days Settled		Short Term	
POTTSTOWN, PA 19464					
MONTGOMERY					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,413,446	Total Charges	51,283,438	Salary Expense	29.8%
Fixed Assets	144,372	Contract Allowance	48,482,667	94.5%	Fringe Benefits 6.4%
Other Assets	297,004	Operating Revenue	2,800,771	5.5%	
<b>Total Assets</b>	<b>1,854,822</b>	Operating Expense	2,252,803	80.4%	Current Ratio 1.7
Current Liabilities	835,513	Operating Margin	547,968	19.6%	Days to Collect 92.6
Long Term Liabilities	104,104	Other Income	151	0.0%	Avg Payment Days 16.2
Total Equity	915,205	Other Expense	0	0.0%	Depreciation Rate 55.0%
<b>Total Liab. and Equity</b>	<b>1,854,822</b>	Net Profit or Loss	548,119	19.6%	Return on Equity 59.9%

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

<b>392602 US RENAL CARE WELLSBORO DIALYSIS</b>				For Profit	
233 TIOGA STREET		12/31/2012 366 Days Settled		Short Term	
WELLSBORO, PA 16901					
TIOGA					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,963,279	Total Charges	34,283,414	Salary Expense	34.1%
Fixed Assets	137,382	Contract Allowance	31,555,674	92.0%	Fringe Benefits 6.7%
Other Assets	1,828,910	Operating Revenue	2,727,740	8.0%	
Total Assets	4,929,571	Operating Expense	1,308,400	48.0%	Current Ratio (1.2)
Current Liabilities	-2,479,841	Operating Margin	1,419,340	52.0%	Days to Collect 339.2
Long Term Liabilities	1,505,328	Other Income	130	0.0%	Avg Payment Days 19.2
Total Equity	5,904,084	Other Expense	0	0.0%	Depreciation Rate 30.7%
Total Liab. and Equity	4,929,571	Net Profit or Loss	1,419,470	52.0%	Return on Equity 24.0%
<b>392731 US RENAL CARE YORK DIALYSIS</b>				For Profit	
1975 KENNETH ROAD		12/31/2012 366 Days Settled		Short Term	
YORK, PA 17404					
YORK					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,765,748	Total Charges	88,554,985	Salary Expense	24.5%
Fixed Assets	514,556	Contract Allowance	83,712,430	94.5%	Fringe Benefits 5.1%
Other Assets	399,735	Operating Revenue	4,842,555	5.5%	
Total Assets	2,680,039	Operating Expense	4,061,678	83.9%	Current Ratio 6.2
Current Liabilities	283,726	Operating Margin	780,877	16.1%	Days to Collect 110.4
Long Term Liabilities	-16,781	Other Income	336	0.0%	Avg Payment Days 11.9
Total Equity	2,413,094	Other Expense	0	0.0%	Depreciation Rate 36.9%
Total Liab. and Equity	2,680,039	Net Profit or Loss	781,213	16.1%	Return on Equity 32.4%

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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	-82,838	Total Charges	5,871,570	Salary Expense	28.0%	
Fixed Assets	1,105,220	Contract Allowance	5,423,814	92.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	447,756	7.6%		
Total Assets	1,022,382	Operating Expense	543,933	121.5%	Current Ratio	(0.1)
Current Liabilities	779,750	Operating Margin	-96,177	-21.5%	Days to Collect	(132.5)
Long Term Liabilities	3,693	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	238,939	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	1,022,382	Net Profit or Loss	(96,177)	-21.5%	Return on Equity	-40.3%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-227,197	Total Charges	1,945,185	Salary Expense	34.7%	
Fixed Assets	586,622	Contract Allowance	2,635	0.1%	Fringe Benefits	5.8%
Other Assets	66,708	Operating Revenue	1,942,550	99.9%		
Total Assets	426,133	Operating Expense	1,615,509	83.2%	Current Ratio	(2.6)
Current Liabilities	85,866	Operating Margin	327,041	16.8%	Days to Collect	105.5
Long Term Liabilities	10,107	Other Income	826	0.0%	Avg Payment Days	5.8
Total Equity	330,159	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	426,132	Net Profit or Loss	327,867	16.9%	Return on Equity	99.3%

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# ESRD Profile Report - 2012

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

<b>392502 WAVERLY DIALYSIS</b>				For Profit	
407 BALTIMORE PIKE		12/31/2012 366 Days Settled		Short Term	
MORTON, PA 19070					
DELAWARE					
CAHABA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	8,083,715	Total Charges	4,642,934	Salary Expense	32.0%
Fixed Assets	168,990	Contract Allowance	130,763	2.8%	Fringe Benefits 5.4%
Other Assets	228,606	Operating Revenue	4,512,171	97.2%	
Total Assets	8,481,311	Operating Expense	3,642,891	80.7%	Current Ratio 77.4
Current Liabilities	104,406	Operating Margin	869,280	19.3%	Days to Collect 9.5
Long Term Liabilities	131,298	Other Income	266	0.0%	Avg Payment Days 7.4
Total Equity	8,245,606	Other Expense	0	0.0%	Depreciation Rate 18.2%
Total Liab. and Equity	8,481,310	Net Profit or Loss	869,546	19.3%	Return on Equity 10.5%
<b>392641 WAYNESBURG DIALYSIS</b>				For Profit	
248 ELM DRIVE		12/31/2012 366 Days Submitted		Short Term	
WAYNESBURG, PA 15370					
GREENE					
CAHABA GBA (GA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-14,400,680	Total Charges	1,912,082	Salary Expense	32.2%
Fixed Assets	1,185,421	Contract Allowance	-15,804	-0.8%	Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	1,927,886	100.8%	
Total Assets	-13,215,259	Operating Expense	1,477,561	76.6%	Current Ratio (728.5)
Current Liabilities	19,767	Operating Margin	450,325	23.4%	Days to Collect 31.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.5
Total Equity	-13,235,026	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	-13,215,259	Net Profit or Loss	450,325	23.4%	Return on Equity -3.4%

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# ESRD Profile Report - 2012

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

<b>392513 WEST PHILADELPHIA DIALYSIS</b>				For Profit
7609 LINDBERGH BLVD		12/31/2012 366 Days Settled		Short Term
PHILADELPHIA, PA 19153				
PHILADELPHIA				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,787,800	Total Charges	3,827,105	Salary Expense 30.5%
Fixed Assets	907,175	Contract Allowance	-79,627 -2.1%	Fringe Benefits 5.2%
Other Assets	175,937	Operating Revenue	3,906,732 102.1%	
Total Assets	2,870,912	Operating Expense	3,543,250 90.7%	Current Ratio 11.7
Current Liabilities	152,467	Operating Margin	363,482 9.3%	Days to Collect 7.0
Long Term Liabilities	48,334	Other Income	309 0.0%	Avg Payment Days 7.5
Total Equity	2,670,110	Other Expense	0 0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	2,870,911	Net Profit or Loss	363,791 9.3%	Return on Equity 13.6%
<b>392791 WESTTOWN DIALYSIS</b>				For Profit
105 WESTTOWN ROAD		12/31/2012 104 Days Settled		Short Term
WEST CHESTER, PA 19382				
CHESTER				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-2,554,782	Total Charges	467,627	Salary Expense 15.8%
Fixed Assets	2,306,727	Contract Allowance	-82,306 -17.6%	Fringe Benefits 0.7%
Other Assets	0	Operating Revenue	549,933 117.6%	
Total Assets	-248,055	Operating Expense	871,343 158.4%	Current Ratio (96.5)
Current Liabilities	26,479	Operating Margin	-321,410 -58.4%	Days to Collect 149.8
Long Term Liabilities	46,902	Other Income	0 0.0%	Avg Payment Days 1.5
Total Equity	-321,435	Other Expense	0 0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	-248,054	Net Profit or Loss	(321,410) -58.4%	Return on Equity 100.0%

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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	1,410,449	Total Charges	6,207,453	Salary Expense	24.2%	
Fixed Assets	864,660	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	188,586	Operating Revenue	6,207,453	100.0%	Current Ratio	3.3
Total Assets	2,463,695	Operating Expense	4,327,765	69.7%	Days to Collect	23.9
Current Liabilities	426,486	Operating Margin	1,879,688	30.3%	Avg Payment Days	10.6
Long Term Liabilities	262,328	Other Income	123,635	2.0%	Depreciation Rate	5.1%
Total Equity	1,774,881	Other Expense	0	0.0%	Return on Equity	112.9%
Total Liab. and Equity	2,463,695	Net Profit or Loss	2,003,323	32.3%		

## 392684 WILLIAMSPORT DIALYSIS CLINIC

For Profit

1660 SYCAMORE ROAD SUITE B

12/31/2012 366 Days Settled

Short Term

MONTOURSVILLE, PA 17754

LYCOMING

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392764 WILLOW GROVE DIALYSIS CENTER

For Profit

1849 DAVISVILLE ROAD

12/31/2012 366 Days Settled

Short Term

WILLOW GROVE, PA 19090

MONTGOMERY

Novitas PA

# 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	735,552	Total Charges	2,653,599	Salary Expense	30.7%	
Fixed Assets	816,186	Contract Allowance	211,318	8.0%	Fringe Benefits	10.2%
Other Assets	5,273	Operating Revenue	2,442,281	92.0%		
<b>Total Assets</b>	<b>1,557,011</b>	Operating Expense	2,355,400	96.4%	Current Ratio	0.5
Current Liabilities	1,492,297	Operating Margin	86,881	3.6%	Days to Collect	19.0
Long Term Liabilities	474,245	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	-409,527	Other Expense	0	0.0%	Depreciation Rate	18.0%
<b>Total Liab. and Equity</b>	<b>1,557,015</b>	Net Profit or Loss	86,881	3.6%	Return on Equity	-21.2%

## 392773 WOODHAVEN DIALYSIS CENTER

For Profit

1336 BRISTOL PIKE

12/31/2012 366 Days Settled

Short Term

BENSALEM, PA 19020

BUCKS

Novitas PA

## 392635 WYNCOTE DIALYSIS

For Profit

1000 EASTON ROAD, SUITE 250

12/31/2012 366 Days Settled

Short Term

WYNCOTE, PA 19095

MONTGOMERY

CAHABA

All Providers

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