

# ESRD Profile Report - 2013

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

<b>392614 ABINGTON DIALYSIS</b>				For Profit		
3940 COMMERCE DRIVE		12/31/2013 365 Days Settled		Short Term		
WILLOW GROVE, PA 19090						
MONTGOMERY						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	16,869,476	Total Charges	8,702,429	Salary Expense	29.1%	
Fixed Assets	810,858	Contract Allowance	-88,930	-1.0%	Fringe Benefits	4.9%
Other Assets	2,847,705	Operating Revenue	8,791,359	101.0%		
Total Assets	20,528,039	Operating Expense	6,409,080	72.9%	Current Ratio	52.4
Current Liabilities	321,752	Operating Margin	2,382,279	27.1%	Days to Collect	7.5
Long Term Liabilities	0	Other Income	62	0.0%	Avg Payment Days	7.5
Total Equity	20,206,287	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	20,528,039	Net Profit or Loss	2,382,341	27.1%	Return on Equity	11.8%
<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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Healthcare Almanac 561-594-7551

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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	-518,430	Total Charges	1,815,712	Salary Expense	33.1%	
Fixed Assets	435,573	Contract Allowance	85,719	4.7%	Fringe Benefits	5.7%
Other Assets	2,111	Operating Revenue	1,729,993	95.3%		
Total Assets	-80,746	Operating Expense	1,617,344	93.5%	Current Ratio	(7.8)
Current Liabilities	66,159	Operating Margin	112,649	6.5%	Days to Collect	75.7
Long Term Liabilities	17,476	Other Income	202	0.0%	Avg Payment Days	11.2
Total Equity	-164,383	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	-80,748	Net Profit or Loss	112,851	6.5%	Return on Equity	-68.7%

**392768 ALLEGHENY VALLEY DIALYSIS**

For Profit

1620 PACIFIC AVENUE

12/31/2013 365 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

12/31/2013 365 Days Settled

Short Term

MC KEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

All Providers

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# ESRD Profile Report - 2013

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

<b>392545 BELMONT COURT DIALYSIS</b>				For Profit		
252 BELMONT AVE		6/30/2013 365 Days Settled		Short Term		
DOYLESTOWN, PA 18901						
BUCKS						
WISCONSIN PHYSICIANS SERVICE						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,216,312	Total Charges	1,072,426	Salary Expense	36.3%	
Fixed Assets	674,908	Contract Allowance	39,402	3.7%	Fringe Benefits	5.3%
Other Assets	45,763	Operating Revenue	1,033,024	96.3%		
Total Assets	1,936,983	Operating Expense	961,149	93.0%	Current Ratio	1.0
Current Liabilities	1,209,917	Operating Margin	71,875	7.0%	Days to Collect	96.7
Long Term Liabilities	4,187,863	Other Income	0	0.0%	Avg Payment Days	313.5
Total Equity	-3,460,797	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	1,936,983	Net Profit or Loss	71,875	7.0%	Return on Equity	-2.1%
<b>392661 BELMONT COURT DIALYSIS - TORRESDALE CAMPUS</b>				For Profit		
1338 BRISTOL PIKE, 1 WOODHAVEN MALL, SUITE 100		6/30/2013 365 Days Settled		Short Term		
BENSALEM, PA 19020						
BUCKS						
WISCONSIN PHYSICIANS SERVICE						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,216,312	Total Charges	2,000,484	Salary Expense	30.3%	
Fixed Assets	674,908	Contract Allowance	86,672	4.3%	Fringe Benefits	4.7%
Other Assets	45,763	Operating Revenue	1,913,812	95.7%		
Total Assets	1,936,983	Operating Expense	2,250,563	117.6%	Current Ratio	1.0
Current Liabilities	1,209,917	Operating Margin	-336,751	-17.6%	Days to Collect	52.2
Long Term Liabilities	4,187,863	Other Income	0	0.0%	Avg Payment Days	133.9
Total Equity	-3,460,797	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	1,936,983	Net Profit or Loss	(336,751)	-17.6%	Return on Equity	9.7%

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	1,216,312	Total Charges	996,801	Salary Expense	28.4%	
Fixed Assets	674,908	Contract Allowance	29,709	3.0%	Fringe Benefits	5.2%
Other Assets	45,763	Operating Revenue	967,092	97.0%		
Total Assets	1,936,983	Operating Expense	855,549	88.5%	Current Ratio	1.0
Current Liabilities	1,209,917	Operating Margin	111,543	11.5%	Days to Collect	103.2
Long Term Liabilities	4,187,863	Other Income	0	0.0%	Avg Payment Days	352.2
Total Equity	-3,460,797	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	1,936,983	Net Profit or Loss	111,543	11.5%	Return on Equity	-3.2%

**392572 BELMONT COURT DIALYSIS - WARMI**

For Profit

225 NEWTOWN ROAD

6/30/2013 365 Days Settled

Short Term

WARMINSTER, PA 18974

BUCKS

WISCONSIN PHYSICIANS SERVICE

**392577 BELMONT COURT DIALYSIS NOTHEAST**

For Profit

2200 MICHENER ST SUITE 20

6/30/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19115

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

# ESRD Profile Report - 2013

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

<b>392618 BELMONT COURT DIALYSIS ROOSEVE</b>				For Profit
6593 ROOSEVELT BLVD		6/30/2013 365 Days Reopened		Short Term
PHILADELPHIA, PA 19149				
PHILADELPHIA				
WISCONSIN PHYSICIANS SERVICE				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,216,312	Total Charges	1,670,860	Salary Expense 33.4%
Fixed Assets	674,908	Contract Allowance	49,068	2.9% Fringe Benefits 5.2%
Other Assets	45,763	Operating Revenue	1,621,792	97.1%
Total Assets	1,936,983	Operating Expense	2,033,362	125.4% Current Ratio 1.0
Current Liabilities	1,209,917	Operating Margin	-411,570	-25.4% Days to Collect 61.6
Long Term Liabilities	4,187,863	Other Income	0	0.0% Avg Payment Days 148.2
Total Equity	-3,460,797	Other Expense	0	0.0% Depreciation Rate 2.5%
Total Liab. and Equity	1,936,983	Net Profit or Loss	(411,570)	-25.4% Return on Equity 11.9%
<b>392742 BENSLEM DIALYSIS CENTER LLC</b>				For Profit
1336 BRISTOL PIKE		12/31/2013 365 Days Settled		Short Term
BENSLEM, PA 19020				
BUCKS				
BLUE CROSS (WESTERN PENNSYLVANIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,646,563	Total Charges	7,969,499	Salary Expense 37.1%
Fixed Assets	467,652	Contract Allowance	2,334,313	29.3% Fringe Benefits 12.2%
Other Assets	4,169	Operating Revenue	5,635,186	70.7%
Total Assets	2,118,384	Operating Expense	3,370,475	59.8% Current Ratio 3.6
Current Liabilities	462,428	Operating Margin	2,264,711	40.2% Days to Collect 20.4
Long Term Liabilities	80,224	Other Income	0	0.0% Avg Payment Days 19.1
Total Equity	1,575,733	Other Expense	0	0.0% Depreciation Rate 11.8%
Total Liab. and Equity	2,118,385	Net Profit or Loss	2,264,711	40.2% Return on Equity 143.7%

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	2,325,387	Total Charges	4,610,428	Salary Expense	32.1%	
Fixed Assets	712,635	Contract Allowance	35,936	0.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,574,492	99.2%		
Total Assets	3,038,022	Operating Expense	3,355,464	73.4%	Current Ratio	23.3
Current Liabilities	99,873	Operating Margin	1,219,028	26.6%	Days to Collect	30.3
Long Term Liabilities	15,110	Other Income	-619,416	-13.5%	Avg Payment Days	6.3
Total Equity	2,923,040	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	3,038,023	Net Profit or Loss	599,612	13.1%	Return on Equity	20.5%

**392751 BLOOMFIELD - PITTSBURGH DIALYSIS**

For Profit

5171 LIBERTY AVENUE, SUITE C

12/31/2013 365 Days Settled

Short Term

PITTSBURGH, PA 15224

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA)

**392506 BMA OF ABINGTON**

For Profit

1036 EASTON ROAD

12/31/2013 365 Days Settled

Short Term

WILLOW GROVE, PA 19090

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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	698,096	Total Charges	4,650,897	Salary Expense	39.2%	
Fixed Assets	15,769,476	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,650,897	100.0%		
Total Assets	16,467,572	Operating Expense	3,682,067	79.2%	Current Ratio	(1.4)
Current Liabilities	-497,910	Operating Margin	968,830	20.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-995	0.0%	Avg Payment Days	(15.5)
Total Equity	-15,969,661	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	-16,467,571	Net Profit or Loss	967,835	20.8%	Return on Equity	-6.1%

## 392505 BMA OF ALLENTOWN

For Profit

3136 HAMILTON BOULEVARD

12/31/2013 365 Days Settled

Short Term

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

## 392511 BMA OF BETHLEHEM

For Profit

2014 CITY LINE ROAD SUITE 102

12/31/2013 365 Days Settled

Short Term

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA)

All Providers

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# ESRD Profile Report - 2013

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	478,148	Total Charges	2,359,026	Salary Expense	36.2%	
Fixed Assets	-1,669,416	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,359,026	100.0%		
Total Assets	-1,191,268	Operating Expense	2,296,803	97.4%	Current Ratio	(2.2)
Current Liabilities	-222,225	Operating Margin	62,223	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-116	0.0%	Avg Payment Days	(21.8)
Total Equity	1,413,494	Other Expense	0	0.0%	Depreciation Rate	-15.6%
Total Liab. and Equity	1,191,269	Net Profit or Loss	62,107	2.6%	Return on Equity	4.4%

## 392629 BMA OF CAMBRIA

For Profit

2850 NORTH 21ST STREET

12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19132

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

## 392620 BMA OF CARBON COUNTY

For Profit

168 SARGENT STANLEY HOFFMAN BLVD

12/31/2013 365 Days Settled

Short Term

LEHIGHTON, PA 18235

CARBON

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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	723,394	Total Charges	3,437,864	Salary Expense	36.5%	
Fixed Assets	-5,609,633	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,437,864	100.0%	Current Ratio	(1.7)
Total Assets	-4,886,239	Operating Expense	3,367,458	98.0%	Days to Collect	0.0
Current Liabilities	-426,890	Operating Margin	70,406	2.0%	Avg Payment Days	(21.9)
Long Term Liabilities	0	Other Income	-37	0.0%	Depreciation Rate	-6.3%
Total Equity	5,313,128	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	4,886,238	Net Profit or Loss	70,369	2.0%		

## 392507 BMA OF CENTRAL PHILADELPHIA

For Profit

417 NORTH 8TH STREET

12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19123

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

## 392634 BMA OF CUMBERLAND COUNTY

For Profit

254 EAST HIGH STREET

12/31/2013 365 Days Settled

Short Term

CARLISLE, PA 17013

CUMBERLAND

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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	650,576	Total Charges	3,118,161	Salary Expense	35.9%	
Fixed Assets	9,644,111	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,118,161	100.0%	Current Ratio	(3.8)
Total Assets	10,294,687	Operating Expense	1,626,004	52.1%	Days to Collect	0.0
Current Liabilities	-171,458	Operating Margin	1,492,157	47.9%	Avg Payment Days	(22.1)
Long Term Liabilities	0	Other Income	272	0.0%	Depreciation Rate	1.0%
Total Equity	-10,123,229	Other Expense	0	0.0%	Return on Equity	-14.7%
Total Liab. and Equity	-10,294,687	Net Profit or Loss	1,492,429	47.9%		

**392547 BMA OF EAST STROUDSBURG INC**

For Profit

125 SOUTH COURTLAND STREET

12/31/2013 365 Days Settled

Short Term

EAST STROUDSBURG, PA 18301

MONROE

NATIONAL GOVERNMENT SERVICES

**392517 BMA OF EASTON**

For Profit

3501 NORTHWOOD AV

12/31/2013 365 Days Settled

Short Term

EASTON, PA 18045

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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	707,308	Total Charges	3,639,829	Salary Expense	32.9%	
Fixed Assets	-3,956,632	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	569,330	Operating Revenue	3,639,829	100.0%		
Total Assets	-2,679,994	Operating Expense	4,043,242	111.1%	Current Ratio	(1.7)
Current Liabilities	-426,908	Operating Margin	-403,413	-11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	136	0.0%	Avg Payment Days	(23.3)
Total Equity	3,106,902	Other Expense	0	0.0%	Depreciation Rate	-8.8%
Total Liab. and Equity	2,679,994	Net Profit or Loss	(403,277)	-11.1%	Return on Equity	-13.0%

**392540 BMA OF FAIRMOUNT INC**

For Profit

1241 NORTH TANEY ST  
 PHILADELPHIA, PA 19121  
 PHILADELPHIA  
 NATIONAL GOVERNMENT SERVICES

12/31/2013 365 Days Settled

Short Term

**392637 BMA OF GREENE COUNTY**

For Profit

11 INDUSTRIAL PARK ROAD  
 CARMICHAELS, PA 15320  
 GREENE  
 NATIONAL GOVERNMENT SERVICES

12/31/2013 365 Days Settled

Short Term

# ESRD Profile Report - 2013

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	554,750	Total Charges	5,217,423	Salary Expense	30.6%	
Fixed Assets	7,374,778	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,217,423	100.0%		
<b>Total Assets</b>	<b>7,929,528</b>	Operating Expense	3,772,522	72.3%	Current Ratio	(0.9)
Current Liabilities	-630,366	Operating Margin	1,444,901	27.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,528	0.0%	Avg Payment Days	(10.0)
Total Equity	-7,299,160	Other Expense	0	0.0%	Depreciation Rate	4.3%
<b>Total Liab. and Equity</b>	<b>-7,929,526</b>	Net Profit or Loss	1,447,429	27.7%	Return on Equity	-19.8%

**392594 BMA OF HARRISBURG**

For Profit

4343 UNION DEPOSIT ROAD

12/31/2013 365 Days Settled

Short Term

HARRISBURG, PA 17111

DAUPHIN

NATIONAL GOVERNMENT SERVICES

**392524 BMA OF HAZLETON**

For Profit

110 BUTLER DRIVE

12/31/2013 365 Days Settled

Short Term

HAZLETON, PA 18201

LUZERNE

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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	356,177	Total Charges	3,059,692	Salary Expense	34.0%	
Fixed Assets	6,622,768	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,059,692	100.0%		
Total Assets	6,978,945	Operating Expense	2,186,982	71.5%	Current Ratio	(2.3)
Current Liabilities	-156,091	Operating Margin	872,710	28.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	134	0.0%	Avg Payment Days	(13.3)
Total Equity	-6,822,854	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	-6,978,945	Net Profit or Loss	872,844	28.5%	Return on Equity	-12.8%

## 392561 BMA OF LATROBE

For Profit

121 WEST SECOND AVENUE

12/31/2013 365 Days Settled

Short Term

LATROBE, PA 15650

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

## 392590 BMA OF MOUNT PLEASANT

For Profit

CROSSROADS PLAZA RD #7 BOX 1040

12/31/2013 365 Days Settled

Short Term

MOUNT PLEASANT, PA 15666

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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

<b>392533 BMA OF N E PHILADELPHIA</b>				For Profit
900 EAST HOWELL STREET SUITE A		12/31/2013 365 Days Settled		Short Term
PHILADELPHIA, PA 19149				
PHILADELPHIA				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	676,563	Total Charges	3,729,794	Salary Expense 34.4%
Fixed Assets	4,208,905	Contract Allowance	0	0.0% Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	3,729,794	100.0%
Total Assets	4,885,468	Operating Expense	3,714,763	99.6% Current Ratio (1.2)
Current Liabilities	-553,027	Operating Margin	15,031	0.4% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-21	0.0% Avg Payment Days (26.6)
Total Equity	-4,332,440	Other Expense	0	0.0% Depreciation Rate 6.9%
Total Liab. and Equity	-4,885,467	Net Profit or Loss	15,010	0.4% Return on Equity -0.3%
<b>392560 BMA OF NORTHWEST PHILADELPHIA INC</b>				For Profit
ROWLAND HALL 4190 CITY AVENUE		12/31/2013 365 Days Settled		Short Term
SUITE 124				
PHILADELPHIA, PA 19131				
PHILADELPHIA				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	711,823	Total Charges	3,896,319	Salary Expense 36.0%
Fixed Assets	-782,492	Contract Allowance	0	0.0% Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	3,896,319	100.0%
Total Assets	-70,669	Operating Expense	2,994,279	76.8% Current Ratio (1.9)
Current Liabilities	-368,491	Operating Margin	902,040	23.2% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-526	0.0% Avg Payment Days (21.4)
Total Equity	439,160	Other Expense	0	0.0% Depreciation Rate -466.3%
Total Liab. and Equity	70,669	Net Profit or Loss	901,514	23.1% Return on Equity 205.3%

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# ESRD Profile Report - 2013

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

<b>392569 BMA OF PARKVIEW</b>				For Profit		
4453 CASTOR AVENUE		12/31/2013 365 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	1,189,182	Total Charges	5,253,350	Salary Expense	35.0%	
Fixed Assets	2,594,861	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,253,350	100.0%		
Total Assets	<u>3,784,043</u>	Operating Expense	<u>4,724,215</u>	89.9%	Current Ratio	(1.8)
Current Liabilities	-670,358	Operating Margin	529,135	10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,104	0.0%	Avg Payment Days	(18.1)
Total Equity	<u>-3,113,685</u>	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	<u>-3,784,043</u>	Net Profit or Loss	<u>531,239</u>	10.1%	Return on Equity	-17.1%
<b>392501 BMA OF PHILADELPHIA</b>				For Profit		
4216 MARKET STREET		12/31/2013 365 Days Settled		Short Term		
PHILADELPHIA, PA 19104						
PHILADELPHIA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	734,367	Total Charges	3,687,375	Salary Expense	39.2%	
Fixed Assets	-50,868,380	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	3,687,375	100.0%		
Total Assets	<u>-50,134,013</u>	Operating Expense	<u>3,502,809</u>	95.0%	Current Ratio	(1.2)
Current Liabilities	-587,531	Operating Margin	184,566	5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	475	0.0%	Avg Payment Days	(25.1)
Total Equity	<u>50,721,544</u>	Other Expense	0	0.0%	Depreciation Rate	-0.6%
Total Liab. and Equity	<u>50,134,013</u>	Net Profit or Loss	<u>185,041</u>	5.0%	Return on Equity	0.4%

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# ESRD Profile Report - 2013

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	577,207	Total Charges	3,349,738	Salary Expense	36.4%	
Fixed Assets	8,278,190	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,349,738	100.0%		
Total Assets	8,855,397	Operating Expense	1,730,870	51.7%	Current Ratio	(3.3)
Current Liabilities	-174,420	Operating Margin	1,618,868	48.3%	Days to Collect	0.0
Long Term Liabilities	-58	Other Income	2,017	0.1%	Avg Payment Days	(8.5)
Total Equity	-8,680,919	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-8,855,397	Net Profit or Loss	1,620,885	48.4%	Return on Equity	-18.7%

**392621 BMA OF PITTSTON**

For Profit

455 NORTH MAIN STREET

12/31/2013 365 Days Settled

Short Term

PITTSTON, PA 18640

LUZERNE

NATIONAL GOVERNMENT SERVICES

**392518 BMA OF POTTSVILLE INC**

For Profit

278 INDUSTRIAL PARK ROAD PO BOX 128

12/31/2013 365 Days Settled

Short Term

ARNOTS ADDITION, PA 17970

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2013

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

<b>392553 BMA OF UNIONTOWN</b>				For Profit
360 WALMART DRIVE		12/31/2013 365 Days Settled		Short Term
UNIONTOWN, PA 15401				
FAYETTE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	591,988	Total Charges	4,390,189	Salary Expense 29.2%
Fixed Assets	10,171,527	Contract Allowance	0	0.0% Fringe Benefits 7.3%
Other Assets	0	Operating Revenue	4,390,189	100.0%
Total Assets	10,763,515	Operating Expense	3,210,020	73.1% Current Ratio (1.7)
Current Liabilities	-356,335	Operating Margin	1,180,169	26.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	34	0.0% Avg Payment Days (11.3)
Total Equity	-10,407,180	Other Expense	0	0.0% Depreciation Rate 2.8%
Total Liab. and Equity	-10,763,515	Net Profit or Loss	1,180,203	26.9% Return on Equity -11.3%
<b>392512 BMA OF WILKES-BARRE</b>				For Profit
307 LAIRD STREET SUITE 1		12/31/2013 365 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	1,454,635	Total Charges	8,486,111	Salary Expense 40.1%
Fixed Assets	39,644,258	Contract Allowance	0	0.0% Fringe Benefits 8.6%
Other Assets	0	Operating Revenue	8,486,111	100.0%
Total Assets	41,098,893	Operating Expense	4,214,452	49.7% Current Ratio (2.0)
Current Liabilities	-725,871	Operating Margin	4,271,659	50.3% Days to Collect 0.0
Long Term Liabilities	339	Other Income	1,009	0.0% Avg Payment Days (14.7)
Total Equity	-40,373,360	Other Expense	0	0.0% Depreciation Rate 0.4%
Total Liab. and Equity	-41,098,892	Net Profit or Loss	4,272,668	50.3% Return on Equity -10.6%

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# ESRD Profile Report - 2013

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

<b>392523 BRADFORD DIALYSIS</b>				For Profit
665 EAST MAIN STREET		12/31/2013 365 Days Settled		Short Term
BRADFORD, PA 16701				
MCKEAN				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	6,954,639	Total Charges	2,592,791	Salary Expense 33.1%
Fixed Assets	685,775	Contract Allowance	-79,436	-3.1% Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	2,672,227	103.1%
Total Assets	7,640,414	Operating Expense	2,618,954	98.0% Current Ratio 68.6
Current Liabilities	101,394	Operating Margin	53,273	2.0% Days to Collect 7.4
Long Term Liabilities	6,563	Other Income	159	0.0% Avg Payment Days 7.4
Total Equity	7,532,457	Other Expense	0	0.0% Depreciation Rate 7.3%
Total Liab. and Equity	7,640,414	Net Profit or Loss	53,432	2.0% Return on Equity 0.7%
<b>392575 BRYN MAWR DIALYSIS SERVICES PC</b>				For Profit
CLOTHIER BLDG 130 SOUTH BRYN MAWR AVE		12/31/2013 365 Days Settled		Short Term
BRYN MAWR, PA 19010				
DELAWARE				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	665,782	Total Charges	3,535,571	Salary Expense 31.3%
Fixed Assets	8,241,656	Contract Allowance	0	0.0% Fringe Benefits 6.3%
Other Assets	0	Operating Revenue	3,535,571	100.0%
Total Assets	8,907,438	Operating Expense	2,649,522	74.9% Current Ratio (1.3)
Current Liabilities	-497,221	Operating Margin	886,049	25.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	235	0.0% Avg Payment Days (26.1)
Total Equity	-8,410,216	Other Expense	0	0.0% Depreciation Rate 6.4%
Total Liab. and Equity	-8,907,437	Net Profit or Loss	886,284	25.1% Return on Equity -10.5%

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# ESRD Profile Report - 2013

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	322,401	Total Charges	794,791	Salary Expense	16.9%	
Fixed Assets	95,219	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	794,791	100.0%		
Total Assets	417,620	Operating Expense	507,868	63.9%	Current Ratio	5.3
Current Liabilities	61,187	Operating Margin	286,923	36.1%	Days to Collect	11.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.0
Total Equity	356,433	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	417,620	Net Profit or Loss	286,923	36.1%	Return on Equity	80.5%

**392775 BUDFIELD STREET HOME DIALYSIS**

For Profit

350 BUDFIELD STREET, SUITE 1                      5/31/2013 151 Days Settled                      Short Term  
 JOHNSTOWN, PA 15904                              12/31/2013 214 Days Settled  
 CAMBRIA  
 Novitas PA

**392775 BUDFIELD STREET HOME DIALYSIS**

For Profit

350 BUDFIELD STREET, SUITE 1                      5/31/2013 151 Days Settled                      Short Term  
 JOHNSTOWN, PA 15904                              12/31/2013 214 Days Settled  
 CAMBRIA  
 Novitas PA

# ESRD Profile Report - 2013

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	992,521	Total Charges	5,350,887	Salary Expense	36.2%	
Fixed Assets	68,767	Contract Allowance	1,533,139	28.7%	Fringe Benefits	13.7%
Other Assets	57,100	Operating Revenue	3,817,748	71.3%		
Total Assets	1,118,388	Operating Expense	2,763,584	72.4%	Current Ratio	2.1
Current Liabilities	483,472	Operating Margin	1,054,164	27.6%	Days to Collect	27.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.2
Total Equity	634,919	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,118,391	Net Profit or Loss	1,054,164	27.6%	Return on Equity	166.0%

## 392677 BUTLER COUNTY DIALYSIS CENTER

For Profit

229 WEST DIAMOND STREET

12/31/2013 365 Days Settled

Short Term

BUTLER, PA 16001

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392788 BUTTONWOOD DIALYSIS CENTER

For Profit

449 N BROAD ST

12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19123

PHILADELPHIA

Novitas PA

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# ESRD Profile Report - 2013

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	-502,361	Total Charges	4,277,319	Salary Expense	31.8%	
Fixed Assets	740,094	Contract Allowance	-197,709	-4.6%	Fringe Benefits	5.6%
Other Assets	1,010	Operating Revenue	4,475,028	104.6%		
Total Assets	238,743	Operating Expense	3,856,350	86.2%	Current Ratio	(3.4)
Current Liabilities	147,623	Operating Margin	618,678	13.8%	Days to Collect	14.8
Long Term Liabilities	19,335	Other Income	113	0.0%	Avg Payment Days	5.3
Total Equity	71,785	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	238,743	Net Profit or Loss	618,791	13.8%	Return on Equity	862.0%

## 392749 CALLOWHILL DIALYSIS CENTER

For Profit

313 CALLOWHILL STREET

12/31/2013 365 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

12/31/2013 365 Days Settled

Short Term

CAMP HILL, PA 17011

CUMBERLAND

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2013

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

<b>392801 CARLISLE REGIONAL DIALYSIS CENTER</b>			For Profit			
419 VILLAGE DRIVE - SUITE 10			12/31/2013 265 Days Settled			
CARLISLE, PA 17015			Short Term			
CUMBERLAND						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	297,568	Total Charges	483,775	Salary Expense	30.9%	
Fixed Assets	1,247,522	Contract Allowance	122,649	25.4%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	361,126	74.6%		
Total Assets	1,545,090	Operating Expense	673,502	186.5%	Current Ratio	16.0
Current Liabilities	18,612	Operating Margin	-312,376	-86.5%	Days to Collect	613.9
Long Term Liabilities	75,222	Other Income	18,623	5.2%	Avg Payment Days	7.3
Total Equity	1,451,256	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,545,090	Net Profit or Loss	(293,753)	-81.3%	Return on Equity	-20.2%
<b>392554 CENTRAL KITTANNING DIALYSIS CENTER</b>			For Profit			
ONE NOLTE DRIVE SUITE 720			12/31/2013 365 Days Settled			
KITTANNING, PA 16201			Short Term			
ARMSTRONG						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	915,335	Total Charges	3,547,976	Salary Expense	37.0%	
Fixed Assets	369,418	Contract Allowance	907,627	25.6%	Fringe Benefits	11.9%
Other Assets	70,352	Operating Revenue	2,640,349	74.4%		
Total Assets	1,355,105	Operating Expense	2,195,068	83.1%	Current Ratio	3.3
Current Liabilities	274,019	Operating Margin	445,281	16.9%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.4
Total Equity	1,081,086	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,355,105	Net Profit or Loss	445,281	16.9%	Return on Equity	41.2%

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# ESRD Profile Report - 2013

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

<b>392810 CHELTENHAM DIALYSIS</b>		For Profit	
133 CHELTENHAM AVENUE		12/31/2013 169 Days *Settled	
CHELTENHAM, PA 19012		Short Term	
MONTGOMERY			
Novitas PA			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,440,705	Total Charges	378,378
Fixed Assets	1,853,923	Contract Allowance	20,739
Other Assets	0	Operating Revenue	357,639
Total Assets	<u>3,294,628</u>	Operating Expense	643,991
Current Liabilities	5,174	Operating Margin	-286,352
Long Term Liabilities	5,564	Other Income	116,191
Total Equity	<u>3,283,890</u>	Other Expense	0
Total Liab. and Equity	<u>3,294,628</u>	Net Profit or Loss	<u>(170,161)</u>
			5.5%
			94.5%
			180.1%
			-80.1%
			32.5%
			0.0%
			-47.6%
			38.5%
			3.8%
			278.5
			136.1
			6.1
			5.6%
			-5.2%
<b>392354 CHILDREN'S HOSP PHILA DIALYSIS</b>		Not for Profit	
34TH & CIVIC CENTER BOULEVARD		Cost Report not filed.	
PHILADELPHIA, PA 19104		Short Term	
PHILADELPHIA			
BLUE CROSS (WESTERN PENNSYLVANIA)			
<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	<u>0</u>	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	<u>0</u>	Other Expense	0
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
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			0.0%

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# ESRD Profile Report - 2013

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

<b>392367 CHILDRENS HOSPITAL OF PITTSBURGH OF THE UPMC HEALT</b>		Not for Profit	
ONE CHILDREN'S HOSPITAL DRIVE, 4401 PENN AVE PITTSBURGH, PA 15224 ALLEGHENY Novitas PA		Cost Report not filed. Short Term	
<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
		<b>Key Performance Ind.</b>	
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>392724 CHILDS DIALYSIS</b>		For Profit	
101MAIN STREET CHILDS, PA 18407 LACKAWANNA BLUE CROSS (WESTERN PENNSYLVANIA)		12/31/2013 365 Days Settled Short Term	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,133,484	Total Charges	3,086,140
Fixed Assets	13,231	Contract Allowance	439,218
Other Assets	3,879,286	Operating Revenue	2,646,922
Total Assets	6,026,001	Operating Expense	1,649,262
Current Liabilities	42,873	Operating Margin	997,660
Long Term Liabilities	2,436	Other Income	76
Total Equity	5,980,692	Other Expense	0
Total Liab. and Equity	6,026,001	Net Profit or Loss	997,736
		<b>Key Performance Ind.</b>	
		Salary Expense	30.5%
		14.2%	Fringe Benefits
		85.8%	
		62.3%	Current Ratio
		37.7%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		37.7%	Return on Equity

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# ESRD Profile Report - 2013

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

<b>392809 CITY LINE DIALYSIS</b>				For Profit
4508 CITY LINE AVENUE		12/31/2013 191 Days Settled		Short Term
PHILA, PA 19131				
PHILADELPHIA				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-2,223,991	Total Charges	500,339	Salary Expense 28.8%
Fixed Assets	1,806,530	Contract Allowance	17,610	3.5% Fringe Benefits 0.9%
Other Assets	1,144	Operating Revenue	482,729	96.5%
Total Assets	-416,317	Operating Expense	963,457	199.6% Current Ratio (154.6)
Current Liabilities	14,385	Operating Margin	-480,728	-99.6% Days to Collect 137.5
Long Term Liabilities	109,067	Other Income	0	0.0% Avg Payment Days 2.7
Total Equity	-539,770	Other Expense	0	0.0% Depreciation Rate 14.2%
Total Liab. and Equity	-416,318	Net Profit or Loss	(480,728)	-99.6% Return on Equity 89.1%
<b>392704 CLEARFIELD DIALYSIS</b>				For Profit
1033 TURNPIKE AVE SUITE 100		12/31/2013 365 Days Settled		Short Term
CLEARFIELD, PA 16830				
CLEARFIELD				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,644,747	Total Charges	1,593,581	Salary Expense 34.5%
Fixed Assets	167,303	Contract Allowance	-58,397	-3.7% Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	1,651,978	103.7%
Total Assets	2,812,050	Operating Expense	1,364,474	82.6% Current Ratio 62.6
Current Liabilities	42,228	Operating Margin	287,504	17.4% Days to Collect 3.9
Long Term Liabilities	0	Other Income	35	0.0% Avg Payment Days 8.7
Total Equity	2,769,822	Other Expense	0	0.0% Depreciation Rate 4.9%
Total Liab. and Equity	2,812,050	Net Profit or Loss	287,539	17.4% Return on Equity 10.4%

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# ESRD Profile Report - 2013

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

<b>392536 COBBS CREEK DIALYSIS</b>				For Profit
1700 SOUTH 60TH ST		12/31/2013 365 Days Settled		Short Term
PHILADELPHIA, PA 19142				
PHILADELPHIA				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	6,071,340	Total Charges	4,382,174	Salary Expense 30.4%
Fixed Assets	252,702	Contract Allowance	374	0.0% Fringe Benefits 5.3%
Other Assets	0	Operating Revenue	4,381,800	100.0%
Total Assets	6,324,042	Operating Expense	3,925,285	89.6% Current Ratio 38.8
Current Liabilities	156,660	Operating Margin	456,515	10.4% Days to Collect 13.2
Long Term Liabilities	33,402	Other Income	150	0.0% Avg Payment Days 5.8
Total Equity	6,133,980	Other Expense	0	0.0% Depreciation Rate 8.3%
Total Liab. and Equity	6,324,042	Net Profit or Loss	456,665	10.4% Return on Equity 7.4%
<b>392761 COMMONWEALTH DIALYSIS</b>				For Profit
920 SOUTH WASHINGTON AVENUE		12/31/2013 365 Days Settled		Short Term
SCRANTON, PA 18505				
LACKAWANNA				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	709,346	Total Charges	1,091,165	Salary Expense 27.4%
Fixed Assets	1,223,532	Contract Allowance	-34,371	-3.1% Fringe Benefits 4.0%
Other Assets	0	Operating Revenue	1,125,536	103.1%
Total Assets	1,932,878	Operating Expense	959,303	85.2% Current Ratio 43.1
Current Liabilities	16,443	Operating Margin	166,233	14.8% Days to Collect 5.5
Long Term Liabilities	21,423	Other Income	-67,076	-6.0% Avg Payment Days 5.4
Total Equity	1,895,013	Other Expense	0	0.0% Depreciation Rate 14.1%
Total Liab. and Equity	1,932,879	Net Profit or Loss	99,157	8.8% Return on Equity 5.2%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,633,188	Total Charges	1,066,266	Salary Expense	31.9%	
Fixed Assets	86,846	Contract Allowance	-180	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,066,446	100.0%		
Total Assets	4,720,034	Operating Expense	977,859	91.7%	Current Ratio	141.7
Current Liabilities	32,686	Operating Margin	88,587	8.3%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	212	0.0%	Avg Payment Days	4.8
Total Equity	4,687,348	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	4,720,034	Net Profit or Loss	88,799	8.3%	Return on Equity	1.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,768,039	Total Charges	3,762,868	Salary Expense	30.6%	
Fixed Assets	1,167,513	Contract Allowance	155,726	4.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,607,142	95.9%		
Total Assets	-600,526	Operating Expense	3,585,332	99.4%	Current Ratio	(12.9)
Current Liabilities	136,661	Operating Margin	21,810	0.6%	Days to Collect	113.3
Long Term Liabilities	39,928	Other Income	207	0.0%	Avg Payment Days	7.1
Total Equity	-777,113	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-600,524	Net Profit or Loss	22,017	0.6%	Return on Equity	-2.8%

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# ESRD Profile Report - 2013

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		12/31/2013 365 Days Settled		Short Term
MONROEVILLE, PA 15146				
ALLEGHENY				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,479,452	Total Charges	2,285,808	Salary Expense 34.2%
Fixed Assets	237,475	Contract Allowance	241,521	10.6% Fringe Benefits 9.6%
Other Assets	0	Operating Revenue	2,044,287	89.4%
Total Assets	1,716,927	Operating Expense	1,872,344	91.6% Current Ratio 10.2
Current Liabilities	144,643	Operating Margin	171,943	8.4% Days to Collect 13.3
Long Term Liabilities	0	Other Income	31,323	1.5% Avg Payment Days 28.2
Total Equity	1,572,284	Other Expense	0	0.0% Depreciation Rate 3.5%
Total Liab. and Equity	1,716,927	Net Profit or Loss	203,266	9.9% Return on Equity 12.9%

<b>392567 DCI RENAL SERVICES OF PITTSBURGH, LLC</b>				For Profit
2727 BANKSVILLE RD		12/31/2013 365 Days Settled		Short Term
PITTSBURGH, PA 15216				
ALLEGHENY				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	558,494	Total Charges	2,702,449	Salary Expense 29.9%
Fixed Assets	52,219	Contract Allowance	40,199	1.5% Fringe Benefits 7.6%
Other Assets	0	Operating Revenue	2,662,250	98.5%
Total Assets	610,713	Operating Expense	2,585,235	97.1% Current Ratio 2.7
Current Liabilities	210,360	Operating Margin	77,015	2.9% Days to Collect 24.4
Long Term Liabilities	0	Other Income	59,137	2.2% Avg Payment Days 20.3
Total Equity	400,353	Other Expense	0	0.0% Depreciation Rate 4.7%
Total Liab. and Equity	610,713	Net Profit or Loss	136,152	5.1% Return on Equity 34.0%

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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	206,295	Total Charges	2,065,461	Salary Expense	30.8%	
Fixed Assets	205,611	Contract Allowance	20,085	1.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,045,376	99.0%		
Total Assets	411,906	Operating Expense	2,198,087	107.5%	Current Ratio	0.3
Current Liabilities	745,228	Operating Margin	-152,711	-7.5%	Days to Collect	5.2
Long Term Liabilities	0	Other Income	40,190	2.0%	Avg Payment Days	19.5
Total Equity	-333,322	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	411,906	Net Profit or Loss	(112,521)	-5.5%	Return on Equity	33.8%

**392586 DCI RENAL SERVICES OF PITTSBURGH, LLC**

For Profit

7620 MEADE STREET

12/31/2013 365 Days Settled

Short Term

PITTSBURGH, PA 15221

ALLEGHENY

CAHABA

**392610 DCI RENAL SERVICES OF PITTSBURGH, LLC**

For Profit

3260 FIFTH AVENUE

12/31/2013 365 Days Settled

Short Term

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

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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		12/31/2013 365 Days Settled		Short Term
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	289,665	Total Charges	1,744,796	Salary Expense 28.4%
Fixed Assets	178,663	Contract Allowance	42,496	2.4% Fringe Benefits 7.0%
Other Assets	0	Operating Revenue	1,702,300	97.6%
Total Assets	468,328	Operating Expense	1,617,520	95.0% Current Ratio 0.4
Current Liabilities	652,655	Operating Margin	84,780	5.0% Days to Collect 9.0
Long Term Liabilities	0	Other Income	27,392	1.6% Avg Payment Days 17.8
Total Equity	-184,327	Other Expense	0	0.0% Depreciation Rate 7.0%
Total Liab. and Equity	468,328	Net Profit or Loss	112,172	6.6% Return on Equity -60.9%

<b>392676 DCI RENAL SERVICES OF PITTSBURGH, LLC</b>				For Profit
725 FREEPORT ROAD CHESWICK, PA 15024 ALLEGHENY CAHABA		12/31/2013 365 Days Settled		Short Term
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,039,655	Total Charges	1,745,733	Salary Expense 33.8%
Fixed Assets	34,959	Contract Allowance	23,650	1.4% Fringe Benefits 10.9%
Other Assets	0	Operating Revenue	1,722,083	98.6%
Total Assets	1,074,614	Operating Expense	1,536,883	89.2% Current Ratio 9.9
Current Liabilities	104,717	Operating Margin	185,200	10.8% Days to Collect 5.3
Long Term Liabilities	0	Other Income	33,558	1.9% Avg Payment Days 24.9
Total Equity	969,897	Other Expense	0	0.0% Depreciation Rate 11.8%
Total Liab. and Equity	1,074,614	Net Profit or Loss	218,758	12.7% Return on Equity 22.6%

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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	173,330	Total Charges	1,488,611	Salary Expense	28.0%	
Fixed Assets	31,326	Contract Allowance	25,127	1.7%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,463,484	98.3%		
Total Assets	204,656	Operating Expense	1,428,681	97.6%	Current Ratio	1.0
Current Liabilities	177,574	Operating Margin	34,803	2.4%	Days to Collect	5.5
Long Term Liabilities	0	Other Income	33,735	2.3%	Avg Payment Days	24.9
Total Equity	27,082	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	204,656	Net Profit or Loss	68,538	4.7%	Return on Equity	253.1%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,492,601	Total Charges	3,361,718	Salary Expense	23.4%	
Fixed Assets	518,926	Contract Allowance	222,957	6.6%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,138,761	93.4%		
Total Assets	6,011,527	Operating Expense	2,265,017	72.2%	Current Ratio	95.7
Current Liabilities	57,411	Operating Margin	873,744	27.8%	Days to Collect	19.0
Long Term Liabilities	0	Other Income	-607	0.0%	Avg Payment Days	2.9
Total Equity	5,954,116	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	6,011,527	Net Profit or Loss	873,137	27.8%	Return on Equity	14.7%

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

<b>392551 DELCO DIALYSIS UNIT</b>				For Profit
1740 SOUTH STATE ROAD		12/31/2013 365 Days Settled		Short Term
UPPER DARBY, PA 19082				
DELAWARE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	731,454	Total Charges	4,254,461	Salary Expense 35.7%
Fixed Assets	4,977,728	Contract Allowance	0	0.0% Fringe Benefits 7.0%
Other Assets	0	Operating Revenue	4,254,461	100.0%
Total Assets	5,709,182	Operating Expense	2,917,344	68.6% Current Ratio (1.6)
Current Liabilities	-459,213	Operating Margin	1,337,117	31.4% Days to Collect 0.0
Long Term Liabilities	0	Other Income	212	0.0% Avg Payment Days (17.0)
Total Equity	-5,249,971	Other Expense	0	0.0% Depreciation Rate 3.6%
Total Liab. and Equity	-5,709,184	Net Profit or Loss	1,337,329	31.4% Return on Equity -25.5%
<b>392644 DIALYSIS CENTER AT OXFORD COUR</b>				For Profit
930 TOWN CENTER DRIVE SUITE G-100		12/31/2013 365 Days Settled		Short Term
LANGHORNE, PA 19047				
BUCKS				
BLUE CROSS (SOUTH CAROLINA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-527,844	Total Charges	875,473	Salary Expense 29.4%
Fixed Assets	90,091	Contract Allowance	-27,518	-3.1% Fringe Benefits 5.0%
Other Assets	23,735	Operating Revenue	902,991	103.1%
Total Assets	-414,018	Operating Expense	958,655	106.2% Current Ratio (8.7)
Current Liabilities	60,690	Operating Margin	-55,664	-6.2% Days to Collect 9.4
Long Term Liabilities	7,541	Other Income	-1,431	-0.2% Avg Payment Days 6.7
Total Equity	-482,250	Other Expense	0	0.0% Depreciation Rate 10.6%
Total Liab. and Equity	-414,019	Net Profit or Loss	(57,095)	-6.3% Return on Equity 11.8%

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

<b>392735 DIALYSIS CENTER OF BUCKS COUNTY</b>				For Profit	
1900 FROST ROAD		12/31/2013 365 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	974,380	Total Charges	3,651,810	Salary Expense	37.4%
Fixed Assets	279,662	Contract Allowance	647,870	17.7%	Fringe Benefits 11.0%
Other Assets	563	Operating Revenue	3,003,940	82.3%	
Total Assets	<u>1,254,605</u>	Operating Expense	<u>2,544,013</u>	84.7%	Current Ratio 3.3
Current Liabilities	294,172	Operating Margin	459,927	15.3%	Days to Collect 40.2
Long Term Liabilities	29,198	Other Income	0	0.0%	Avg Payment Days 23.5
Total Equity	<u>931,235</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	<u>1,254,605</u>	Net Profit or Loss	<u>459,927</u>	15.3%	Return on Equity 49.4%
<b>392528 DIALYSIS CENTER OF ERIE</b>				For Profit	
1641 SASSAFRAS STREET PO BOX 4046		12/31/2013 365 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	172,910	Total Charges	5,541,367	Salary Expense	32.7%
Fixed Assets	544,731	Contract Allowance	79,927	1.4%	Fringe Benefits 6.6%
Other Assets	6,932,215	Operating Revenue	5,461,440	98.6%	
Total Assets	<u>7,649,856</u>	Operating Expense	<u>4,403,521</u>	80.6%	Current Ratio 0.6
Current Liabilities	276,285	Operating Margin	1,057,919	19.4%	Days to Collect 63.0
Long Term Liabilities	14,300	Other Income	1,401	0.0%	Avg Payment Days 7.1
Total Equity	<u>7,359,271</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	<u>7,649,856</u>	Net Profit or Loss	<u>1,059,320</u>	19.4%	Return on Equity 14.4%

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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		12/31/2013 365 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	679,002	Total Charges	3,164,287	Salary Expense	36.3%	
Fixed Assets	7,899,271	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,164,287	100.0%		
Total Assets	<u>8,578,273</u>	Operating Expense	<u>2,623,079</u>	82.9%	Current Ratio	(1.0)
Current Liabilities	-647,904	Operating Margin	541,208	17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	139	0.0%	Avg Payment Days	(18.4)
Total Equity	<u>-7,930,368</u>	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	<u>-8,578,272</u>	Net Profit or Loss	<u>541,347</u>	17.1%	Return on Equity	-6.8%

<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	<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	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

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

<b>392548 DIALYSIS CLINIC INC</b>				Not for Profit		
3300 HENRY AVENUE		9/30/2013 365 Days Settled		Short Term		
PHILADELPHIA, PA 19129						
PHILADELPHIA						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,559,603	Total Charges	5,596,800	Salary Expense	34.6%	
Fixed Assets	1,544,951	Contract Allowance	59,188	1.1%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,537,612	98.9%		
Total Assets	3,104,554	Operating Expense	4,898,774	88.5%	Current Ratio	3.9
Current Liabilities	397,428	Operating Margin	638,838	11.5%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	76,673	1.4%	Avg Payment Days	20.1
Total Equity	2,707,945	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	3,105,373	Net Profit or Loss	715,511	12.9%	Return on Equity	26.4%

<b>392574 DIALYSIS CLINIC INC</b>				Not for Profit		
520 JEFFERSON AVENUE, SUITE 301		9/30/2013 365 Days Settled		Short Term		
JEANNETTE, PA 15644						
WESTMORELAND						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,170,548	Total Charges	2,377,628	Salary Expense	36.3%	
Fixed Assets	20,324	Contract Allowance	123,341	5.2%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	2,254,287	94.8%		
Total Assets	1,190,872	Operating Expense	2,066,575	91.7%	Current Ratio	10.2
Current Liabilities	114,402	Operating Margin	187,712	8.3%	Days to Collect	18.2
Long Term Liabilities	0	Other Income	44,978	2.0%	Avg Payment Days	16.6
Total Equity	1,076,470	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,190,872	Net Profit or Loss	232,690	10.3%	Return on Equity	21.6%

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# ESRD Profile Report - 2013

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	1,704,202	Total Charges	3,258,308	Salary Expense	40.4%	
Fixed Assets	294,396	Contract Allowance	72,570	2.2%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	3,185,738	97.8%		
Total Assets	1,998,598	Operating Expense	2,375,512	74.6%	Current Ratio	13.2
Current Liabilities	128,884	Operating Margin	810,226	25.4%	Days to Collect	6.3
Long Term Liabilities	0	Other Income	57,167	1.8%	Avg Payment Days	19.7
Total Equity	1,869,713	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	1,998,597	Net Profit or Loss	867,393	27.2%	Return on Equity	46.4%

  

<b>392581 DIALYSIS CLINIC INC</b>				Not for Profit		
3412 BABCOCK BOULEVARD		9/30/2013 365 Days Settled		Short Term		
PITTSBURGH, PA 15237						
ALLEGHENY						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,704,202	Total Charges	3,258,308	Salary Expense	40.4%	
Fixed Assets	294,396	Contract Allowance	72,570	2.2%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	3,185,738	97.8%		
Total Assets	1,998,598	Operating Expense	2,375,512	74.6%	Current Ratio	13.2
Current Liabilities	128,884	Operating Margin	810,226	25.4%	Days to Collect	6.3
Long Term Liabilities	0	Other Income	57,167	1.8%	Avg Payment Days	19.7
Total Equity	1,869,713	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	1,998,597	Net Profit or Loss	867,393	27.2%	Return on Equity	46.4%

  

<b>392588 DIALYSIS CLINIC INC</b>				Not for Profit		
20 EAST MAIN STREET		9/30/2013 365 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	237,222	Total Charges	1,967,688	Salary Expense	33.3%	
Fixed Assets	50,243	Contract Allowance	66,820	3.4%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,900,868	96.6%		
Total Assets	287,465	Operating Expense	1,577,199	83.0%	Current Ratio	0.1
Current Liabilities	1,718,241	Operating Margin	323,669	17.0%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	35,407	1.9%	Avg Payment Days	9.7
Total Equity	-1,430,775	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	287,466	Net Profit or Loss	359,076	18.9%	Return on Equity	-25.1%

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# ESRD Profile Report - 2013

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	130,768	Total Charges	954,653	Salary Expense	42.5%	
Fixed Assets	41,716	Contract Allowance	437	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	954,216	100.0%		
Total Assets	172,484	Operating Expense	933,709	97.9%	Current Ratio	0.3
Current Liabilities	402,884	Operating Margin	20,507	2.1%	Days to Collect	6.4
Long Term Liabilities	0	Other Income	10,744	1.1%	Avg Payment Days	24.7
Total Equity	-128,044	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	274,840	Net Profit or Loss	31,251	3.3%	Return on Equity	-24.4%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	169,611	Total Charges	636,744	Salary Expense	26.9%	
Fixed Assets	54,110	Contract Allowance	5,458	0.9%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	631,286	99.1%		
Total Assets	223,721	Operating Expense	1,130,048	179.0%	Current Ratio	0.1
Current Liabilities	2,872,317	Operating Margin	-498,762	-79.0%	Days to Collect	11.7
Long Term Liabilities	0	Other Income	13,981	2.2%	Avg Payment Days	34.7
Total Equity	-2,648,598	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	223,719	Net Profit or Loss	(484,781)	-76.8%	Return on Equity	18.3%

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# ESRD Profile Report - 2013

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		9/30/2013 365 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	206,709	Total Charges	1,794,763	Salary Expense	35.2%	
Fixed Assets	55,298	Contract Allowance	184,259	10.3%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	1,610,504	89.7%		
Total Assets	262,007	Operating Expense	1,525,551	94.7%	Current Ratio	0.1
Current Liabilities	2,279,453	Operating Margin	84,953	5.3%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	29,619	1.8%	Avg Payment Days	10.4
Total Equity	-2,017,446	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	262,007	Net Profit or Loss	114,572	7.1%	Return on Equity	-5.7%
<b>392636 DIALYSIS CLINIC INC</b>				Not for Profit		
201 HIGHPOINTE DRIVE		9/30/2013 365 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	294,531	Total Charges	2,368,309	Salary Expense	35.7%	
Fixed Assets	80,534	Contract Allowance	58,670	2.5%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,309,639	97.5%		
Total Assets	375,065	Operating Expense	1,979,089	85.7%	Current Ratio	0.2
Current Liabilities	1,566,802	Operating Margin	330,550	14.3%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	51,442	2.2%	Avg Payment Days	15.7
Total Equity	-1,191,737	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	375,065	Net Profit or Loss	381,992	16.5%	Return on Equity	-32.1%

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# ESRD Profile Report - 2013

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	160,637	Total Charges	1,281,450	Salary Expense	38.7%	
Fixed Assets	15,119	Contract Allowance	33,679	2.6%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,247,771	97.4%		
Total Assets	175,756	Operating Expense	1,145,294	91.8%	Current Ratio	0.1
Current Liabilities	3,139,301	Operating Margin	102,477	8.2%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	19,609	1.6%	Avg Payment Days	16.2
Total Equity	-2,963,545	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	175,756	Net Profit or Loss	122,086	9.8%	Return on Equity	-4.1%

**392639 DIALYSIS CLINIC INC**

Not for Profit

100 SOUTH JACKSON AVE 7TH CENTRAL 9/30/2013 365 Days Settled  
 PITTSBURGH, PA 15202  
 ALLEGHENY  
 BLUE CROSS (WESTERN PENNSYLVANIA)

Short Term

**392646 DIALYSIS CLINIC INC**

Not for Profit

737 BROOKSHIRE DRIVE 9/30/2013 365 Days Settled  
 HERMITAGE, PA 16148  
 MERCER  
 BLUE CROSS (WESTERN PENNSYLVANIA)

Short Term

# ESRD Profile Report - 2013

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	164,974	Total Charges	1,457,939	Salary Expense	30.9%	
Fixed Assets	136,838	Contract Allowance	191,610	13.1%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	1,266,329	86.9%		
Total Assets	301,812	Operating Expense	1,198,185	94.6%	Current Ratio	0.1
Current Liabilities	2,451,950	Operating Margin	68,144	5.4%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	13,145	1.0%	Avg Payment Days	14.5
Total Equity	-2,150,139	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	301,811	Net Profit or Loss	81,289	6.4%	Return on Equity	-3.8%

**392660 DIALYSIS CLINIC INC**

Not for Profit

65 DOLBY STREET

9/30/2013 365 Days Settled

Short Term

CLARION, PA 16214

CLARION

CAHABA

**392681 DIALYSIS CLINIC INC**

Not for Profit

158 ELMWOOD DRIVE

9/30/2013 365 Days Settled

Short Term

PUNXSUTAWNEY, PA 15767

JEFFERSON

CAHABA



# ESRD Profile Report - 2013

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	1,495,326	Total Charges	3,035,159	Salary Expense	37.6%
Fixed Assets	125,662	Contract Allowance	187,650	6.2% Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	2,847,509	93.8%	
Total Assets	1,620,988	Operating Expense	2,621,126	92.0%	Current Ratio
Current Liabilities	88,229	Operating Margin	226,383	8.0%	Days to Collect
Long Term Liabilities	0	Other Income	42,407	1.5%	Avg Payment Days
Total Equity	1,532,761	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,620,990	Net Profit or Loss	268,790	9.4%	Return on Equity

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	76,736	Total Charges	885,923	Salary Expense	29.8%
Fixed Assets	5,759	Contract Allowance	29,055	3.3% Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	856,868	96.7%	
Total Assets	82,495	Operating Expense	1,154,155	134.7%	Current Ratio
Current Liabilities	3,104,005	Operating Margin	-297,287	-34.7%	Days to Collect
Long Term Liabilities	0	Other Income	14,333	1.7%	Avg Payment Days
Total Equity	-3,021,233	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	82,772	Net Profit or Loss	(282,954)	-33.0%	Return on Equity

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

<b>392740 DIALYSIS CLINIC INC - HASTINGS</b>				For Profit		
264 HAIDA AVENUE SUITE D		9/30/2013 365 Days Settled		Short Term		
HASTINGS, PA 16646						
CAMBRIA						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	144,011	Total Charges	1,220,378	Salary Expense	40.7%	
Fixed Assets	192,940	Contract Allowance	139,747	11.5%	Fringe Benefits	13.0%
Other Assets	0	Operating Revenue	1,080,631	88.5%		
Total Assets	336,951	Operating Expense	964,676	89.3%	Current Ratio	0.2
Current Liabilities	722,249	Operating Margin	115,955	10.7%	Days to Collect	22.8
Long Term Liabilities	0	Other Income	8,083	0.7%	Avg Payment Days	12.9
Total Equity	-385,296	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	336,953	Net Profit or Loss	124,038	11.5%	Return on Equity	-32.2%
<b>392657 DIALYSIS CLINIC INC - PARKS BEND</b>				Not for Profit		
1143 INDUSTRIAL PARK ROAD		9/30/2013 365 Days Settled		Short Term		
VANDERGRIFT, PA 15690						
WESTMORELAND						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	218,740	Total Charges	2,075,138	Salary Expense	31.8%	
Fixed Assets	225,715	Contract Allowance	37,966	1.8%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,037,172	98.2%		
Total Assets	444,455	Operating Expense	1,909,974	93.8%	Current Ratio	0.6
Current Liabilities	384,237	Operating Margin	127,198	6.2%	Days to Collect	9.6
Long Term Liabilities	0	Other Income	38,740	1.9%	Avg Payment Days	18.8
Total Equity	60,217	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	444,454	Net Profit or Loss	165,938	8.1%	Return on Equity	275.6%

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

<b>392535 DIALYSIS CLINIC OF NEW KENSINGTON</b>			Not for Profit		
722 FOURTH AVE		9/30/2013 365 Days Settled		Short Term	
NEW KENSINGTON, PA 15068					
WESTMORELAND					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,568,119	Total Charges	2,337,221	Salary Expense	43.0%
Fixed Assets	225,644	Contract Allowance	29,832	1.3% Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	2,307,389	98.7%	
Total Assets	<u>1,793,763</u>	Operating Expense	<u>2,297,513</u>	99.6%	Current Ratio
Current Liabilities	102,554	Operating Margin	9,876	0.4%	Days to Collect
Long Term Liabilities	0	Other Income	41,450	1.8%	Avg Payment Days
Total Equity	<u>1,691,209</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,793,763</u>	Net Profit or Loss	<u>51,326</u>	2.2%	Return on Equity
					3.0%
<b>392780 DIALYSIS CLINIC, INC AT CHESTNUT RIDGE</b>			Not for Profit		
25 COLONY BLVD, SUITE 112		9/30/2013 365 Days Settled		Short Term	
BLAIRSVILLE, PA 15717					
INDIANA					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	11,367	Total Charges	280,045	Salary Expense	40.7%
Fixed Assets	115,553	Contract Allowance	573	0.2% Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	279,472	99.8%	
Total Assets	<u>126,920</u>	Operating Expense	<u>503,019</u>	180.0%	Current Ratio
Current Liabilities	758,901	Operating Margin	-223,547	-80.0%	Days to Collect
Long Term Liabilities	0	Other Income	3,667	1.3%	Avg Payment Days
Total Equity	<u>-631,981</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>126,920</u>	Net Profit or Loss	<u>(219,880)</u>	-78.7%	Return on Equity
					34.8%

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

<b>392667 DOYLESTOWN DIALYSIS CENTER</b>				For Profit
708 SHADY RETREAT ROAD SUITE 5		Cost Report not filed.		Short Term
DOYLESTOWN, PA 18901				
BUCKS				
CAHABA				
<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>392509 DSI - NORTHERN PHILADELPHIA RENAL CENTER</b>				For Profit
5933 NORTH BROAD STREET		12/31/2013 365 Days Settled		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	-1,748,670	Total Charges	4,595,122	Salary Expense 32.2%
Fixed Assets	2,666,725	Contract Allowance	224,266	4.9% Fringe Benefits 6.3%
Other Assets	2,941	Operating Revenue	4,370,856	95.1%
Total Assets	920,996	Operating Expense	4,325,866	99.0% Current Ratio (14.2)
Current Liabilities	123,428	Operating Margin	44,990	1.0% Days to Collect 64.4
Long Term Liabilities	0	Other Income	157	0.0% Avg Payment Days 8.0
Total Equity	797,566	Other Expense	0	0.0% Depreciation Rate 5.9%
Total Liab. and Equity	920,994	Net Profit or Loss	45,147	1.0% Return on Equity 5.7%

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# ESRD Profile Report - 2013

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	-329,005	Total Charges	3,251,373	Salary Expense	36.6%	
Fixed Assets	310,539	Contract Allowance	-137,336	-4.2%	Fringe Benefits	6.3%
Other Assets	16,379	Operating Revenue	3,388,709	104.2%		
Total Assets	-2,087	Operating Expense	3,430,938	101.2%	Current Ratio	(1.7)
Current Liabilities	190,698	Operating Margin	-42,229	-1.2%	Days to Collect	63.8
Long Term Liabilities	0	Other Income	162	0.0%	Avg Payment Days	10.2
Total Equity	-192,786	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-2,088	Net Profit or Loss	(42,067)	-1.2%	Return on Equity	21.8%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	19,651,727	Total Charges	7,711,818	Salary Expense	27.0%	
Fixed Assets	286,664	Contract Allowance	1,016,993	13.2%	Fringe Benefits	4.9%
Other Assets	382	Operating Revenue	6,694,825	86.8%		
Total Assets	19,938,773	Operating Expense	4,136,256	61.8%	Current Ratio	114.5
Current Liabilities	171,578	Operating Margin	2,558,569	38.2%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	1,099	0.0%	Avg Payment Days	8.9
Total Equity	19,767,196	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	19,938,774	Net Profit or Loss	2,559,668	38.2%	Return on Equity	12.9%

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# ESRD Profile Report - 2013

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		12/31/2013 365 Days Settled		Short Term		
PITTSBURGH, PA 15221						
ALLEGHENY						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	16,799,891	Total Charges	4,635,828	Salary Expense	28.6%	
Fixed Assets	556,092	Contract Allowance	-3,801	-0.1%	Fringe Benefits	5.3%
Other Assets	22,768	Operating Revenue	4,639,629	100.1%		
Total Assets	<u>17,378,751</u>	Operating Expense	<u>3,823,914</u>	82.4%	Current Ratio	145.6
Current Liabilities	115,377	Operating Margin	815,715	17.6%	Days to Collect	3.9
Long Term Liabilities	13,393,169	Other Income	-408,611	-8.8%	Avg Payment Days	8.1
Total Equity	<u>3,870,204</u>	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	<u>17,378,750</u>	Net Profit or Loss	<u>407,104</u>	8.8%	Return on Equity	10.5%
<b>392515 EAST NORRITON DIALYSIS</b>			For Profit			
2925 DEKALB PIKE		12/31/2013 365 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	592,625	Total Charges	3,765,409	Salary Expense	33.3%	
Fixed Assets	8,883,628	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,765,409	100.0%		
Total Assets	<u>9,476,253</u>	Operating Expense	<u>2,897,580</u>	77.0%	Current Ratio	(2.4)
Current Liabilities	-243,703	Operating Margin	867,829	23.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	45	0.0%	Avg Payment Days	(7.2)
Total Equity	<u>-9,232,551</u>	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	<u>-9,476,254</u>	Net Profit or Loss	<u>867,874</u>	23.0%	Return on Equity	-9.4%

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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	-1,209,850	Total Charges	1,683,811	Salary Expense	27.1%
Fixed Assets	244,087	Contract Allowance	44,202	2.6% Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,639,609	97.4%	
Total Assets	-965,763	Operating Expense	1,508,274	92.0%	Current Ratio (19.2)
Current Liabilities	62,966	Operating Margin	131,335	8.0%	Days to Collect 56.2
Long Term Liabilities	31,161	Other Income	-170	0.0%	Avg Payment Days 8.9
Total Equity	-1,059,891	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	-965,764	Net Profit or Loss	131,165	8.0%	Return on Equity -12.4%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	3,290,193	Total Charges	1,574,165	Salary Expense	34.4%
Fixed Assets	84,856	Contract Allowance	7,609	0.5% Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,566,556	99.5%	
Total Assets	3,375,049	Operating Expense	1,203,407	76.8%	Current Ratio 54.7
Current Liabilities	60,146	Operating Margin	363,149	23.2%	Days to Collect 4.0
Long Term Liabilities	1,140	Other Income	443	0.0%	Avg Payment Days 8.8
Total Equity	3,313,761	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	3,375,047	Net Profit or Loss	363,592	23.2%	Return on Equity 11.0%

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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	26,688,226	Total Charges	5,373,749	Salary Expense	29.4%	
Fixed Assets	744,308	Contract Allowance	90,696	1.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,283,053	98.3%		
Total Assets	27,432,534	Operating Expense	4,444,268	84.1%	Current Ratio	145.7
Current Liabilities	183,214	Operating Margin	838,785	15.9%	Days to Collect	13.4
Long Term Liabilities	-4,281	Other Income	207	0.0%	Avg Payment Days	7.7
Total Equity	27,253,604	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	27,432,537	Net Profit or Loss	838,992	15.9%	Return on Equity	3.1%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	391,737	Total Charges	3,220,912	Salary Expense	33.9%	
Fixed Assets	-211,604	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	3,220,912	100.0%		
Total Assets	180,133	Operating Expense	2,069,581	64.3%	Current Ratio	(3.0)
Current Liabilities	-131,459	Operating Margin	1,151,331	35.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-87	0.0%	Avg Payment Days	(9.1)
Total Equity	-48,674	Other Expense	0	0.0%	Depreciation Rate	187.9%
Total Liab. and Equity	-180,133	Net Profit or Loss	1,151,244	35.7%	Return on Equity	-
						2,365.2%

All Providers

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# ESRD Profile Report - 2013

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	650,249	Total Charges	3,064,009	Salary Expense	37.1%	
Fixed Assets	-3,840,154	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,064,009	100.0%	Current Ratio	(2.3)
Total Assets	-3,189,905	Operating Expense	2,845,837	92.9%	Days to Collect	0.0
Current Liabilities	-281,878	Operating Margin	218,172	7.1%	Avg Payment Days	(16.2)
Long Term Liabilities	0	Other Income	1,272	0.0%	Depreciation Rate	-15.1%
Total Equity	3,471,782	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	3,189,904	Net Profit or Loss	219,444	7.2%		

**392663 FMC DIALYSIS SERVICES GRADUATE**

For Profit

1740 S ST, FIRST FLOOR  
 PHILADELPHIA, PA 19146  
 PHILADELPHIA  
 NATIONAL GOVERNMENT SERVICES

12/31/2013 365 Days Settled

Short Term

**392659 FMC DIALYSIS SERVICES LEBANON**

For Profit

38-42 N LONDONDERRY SQUARE SC RT  
 422  
 PALMYRA, PA 17078  
 LEBANON  
 NATIONAL GOVERNMENT SERVICES

12/31/2013 365 Days Settled

Short Term

# ESRD Profile Report - 2013

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	488,624	Total Charges	3,339,517	Salary Expense	36.0%	
Fixed Assets	11,448,039	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	3,339,517	100.0%	Current Ratio	(1.8)
Total Assets	11,936,663	Operating Expense	2,229,280	66.8%	Days to Collect	2.8
Current Liabilities	-268,020	Operating Margin	1,110,237	33.2%	Avg Payment Days	(16.8)
Long Term Liabilities	-48	Other Income	2,085	0.1%	Depreciation Rate	0.9%
Total Equity	-11,668,593	Other Expense	0	0.0%	Return on Equity	-9.5%
Total Liab. and Equity	-11,936,661	Net Profit or Loss	1,112,322	33.3%		

**392670 FMC DIALYSIS SERVICES NANTICOK**

For Profit

450 WEST MAIN STREET

12/31/2013 365 Days Settled

Short Term

NANTICOKE, PA 18634

LUZERNE

NATIONAL GOVERNMENT SERVICES

**392689 FMC DIALYSIS SERVICES OF BERWI**

For Profit

301 MARKET STREET

12/31/2013 365 Days Settled

Short Term

BERWICK, PA 18603

COLUMBIA

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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	119,634	Total Charges	548,525	Salary Expense	34.2%	
Fixed Assets	2,477,261	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	548,525	100.0%		
<b>Total Assets</b>	<b>2,596,895</b>	Operating Expense	688,441	125.5%	Current Ratio	(1.4)
Current Liabilities	-82,901	Operating Margin	-139,916	-25.5%	Days to Collect	0.0
Long Term Liabilities	-178	Other Income	72	0.0%	Avg Payment Days	(19.6)
Total Equity	-2,513,816	Other Expense	0	0.0%	Depreciation Rate	2.8%
<b>Total Liab. and Equity</b>	<b>-2,596,895</b>	Net Profit or Loss	(139,844)	-25.5%	Return on Equity	5.6%

**392690 FMC DIALYSIS SERVICES OF DUNMO**

For Profit

1416 MONROE AVENUE

12/31/2013 365 Days Settled

Short Term

DUNMORE, PA 18509

LACKAWANNA

NATIONAL GOVERNMENT SERVICES

**392694 FMC DIALYSIS SERVICES OF HAHNE**

For Profit

BROAD AND VINE 18TH FLR DIALYSIS

12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19102

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA)

# ESRD Profile Report - 2013

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	202,434	Total Charges	1,750,766	Salary Expense	34.9%	
Fixed Assets	-476,830	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,750,766	100.0%		
Total Assets	-274,396	Operating Expense	1,482,792	84.7%	Current Ratio	(2.6)
Current Liabilities	-79,117	Operating Margin	267,974	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	56	0.0%	Avg Payment Days	(3.7)
Total Equity	353,513	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	274,396	Net Profit or Loss	268,030	15.3%	Return on Equity	75.8%

**392685 FMC DIALYSIS SERVICES OF KUTZT**

For Profit

45 CONSTITUTION AVENUE

12/31/2013 365 Days Settled

Short Term

KUTZTOWN, PA 19530

BERKS

NATIONAL GOVERNMENT SERVICES

**392672 FMC DIALYSIS SRV OF THE CAPITA**

For Profit

1300 LINGLESTOWN ROAD

12/31/2013 365 Days Settled

Short Term

HARRISBURG, PA 17110

DAUPHIN

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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	133,499	Total Charges	828,365	Salary Expense	31.9%	
Fixed Assets	2,192,346	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	828,365	100.0%	Current Ratio	(2.0)
Total Assets	2,325,845	Operating Expense	719,907	86.9%	Days to Collect	0.0
Current Liabilities	-65,523	Operating Margin	108,458	13.1%	Avg Payment Days	(16.6)
Long Term Liabilities	-50	Other Income	39	0.0%	Depreciation Rate	1.5%
Total Equity	-2,260,273	Other Expense	0	0.0%	Return on Equity	-4.8%
Total Liab. and Equity	-2,325,846	Net Profit or Loss	108,497	13.1%		

**392578 FMC MEDICAL SERVICES OF ELLWOOD CITY**

For Profit

1407 WOODSIDE AVENUE

12/31/2013 365 Days Settled

Short Term

ELLWOOD CITY, PA 16117

LAWRENCE

NATIONAL GOVERNMENT SERVICES

**392565 FMC OF MON VALLEY**

For Profit

VISTA ONE PROFSNL CTR/17 ARENTZEN  
BLVD, SUITE 105

12/31/2013 365 Days Settled

Short Term

CHARLEROI, PA 15022

WASHINGTON

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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

<b>392626 FMC OF REDSTONE</b>				For Profit		
685B NATIONAL PIKE		12/31/2013 365 Days Settled		Short Term		
BROWNSVILLE, PA 15417						
FAYETTE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	200,456	Total Charges	2,067,926	Salary Expense	36.6%	
Fixed Assets	416,782	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,067,926	100.0%		
Total Assets	617,238	Operating Expense	1,739,377	84.1%	Current Ratio	(1.1)
Current Liabilities	-175,822	Operating Margin	328,549	15.9%	Days to Collect	0.0
Long Term Liabilities	-31	Other Income	0	0.0%	Avg Payment Days	(18.1)
Total Equity	-441,386	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-617,239	Net Profit or Loss	328,549	15.9%	Return on Equity	-74.4%
<b>392603 FMC WHITEHALL</b>				For Profit		
1320 MICKLEY ROAD		12/31/2013 365 Days Settled		Short Term		
WHITEHALL, PA 18052						
LEHIGH						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	654,590	Total Charges	4,066,905	Salary Expense	37.7%	
Fixed Assets	1,536,567	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,066,905	100.0%		
Total Assets	2,191,157	Operating Expense	3,693,967	90.8%	Current Ratio	(1.2)
Current Liabilities	-534,574	Operating Margin	372,938	9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	577	0.0%	Avg Payment Days	(15.5)
Total Equity	-1,656,583	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-2,191,157	Net Profit or Loss	373,515	9.2%	Return on Equity	-22.5%

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# ESRD Profile Report - 2013

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	1,132,808	Total Charges	2,837,234	Salary Expense	29.1%	
Fixed Assets	729,037	Contract Allowance	-223,447	-7.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,060,681	107.9%	Current Ratio	10.1
Total Assets	1,861,845	Operating Expense	1,820,008	59.5%	Days to Collect	39.2
Current Liabilities	112,384	Operating Margin	1,240,673	40.5%	Avg Payment Days	9.0
Long Term Liabilities	12,113	Other Income	5,700	0.2%	Depreciation Rate	12.1%
Total Equity	1,737,349	Other Expense	0	0.0%	Return on Equity	71.7%
Total Liab. and Equity	1,861,846	Net Profit or Loss	1,246,373	40.7%		

## 392776 FRACKVILLE DIALYSIS CENTER

For Profit

830 SCHUYLKILL MALL ROAD

12/31/2013 365 Days Settled

Short Term

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA

## 392771 FRANKLIN COMMONS DIALYSIS

For Profit

720 JOHNSVILLE BLVD SUITE 800

12/31/2013 365 Days Settled

Short Term

WARMINSTER, PA 18974

BUCKS

Novitas PA

All Providers

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# ESRD Profile Report - 2013

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	1,810,791	Total Charges	4,355,751	Salary Expense	21.8%	
Fixed Assets	471,962	Contract Allowance	36,185	0.8%	Fringe Benefits	2.9%
Other Assets	51,874	Operating Revenue	4,319,566	99.2%		
<b>Total Assets</b>	<b>2,334,627</b>	Operating Expense	3,802,232	88.0%	Current Ratio	2.9
Current Liabilities	619,545	Operating Margin	517,334	12.0%	Days to Collect	50.6
Long Term Liabilities	45,784	Other Income	263	0.0%	Avg Payment Days	3.5
Total Equity	1,669,299	Other Expense	0	0.0%	Depreciation Rate	9.7%
<b>Total Liab. and Equity</b>	<b>2,334,628</b>	Net Profit or Loss	517,597	12.0%	Return on Equity	31.0%

## 392756 FRANKLIN DIALYSIS AT HOME

For Profit

301 CALLOWHILL STREET

12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19123

PHILADELPHIA

Novitas PA

## 392531 FRANKLIN DIALYSIS CENTER

For Profit

101 PUBLIC LEDGER BLDG 150 S  
INDEPENDENCE MALL WES

12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19106

PHILADELPHIA

BLUE CROSS (SOUTH CAROLINA)

All Providers

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# ESRD Profile Report - 2013

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

<b>392647 FRESINIUS DIALYSIS SERVICES STATE COLLEGE</b>				For Profit
3901 S ATHERTON STREET SUITE 7		12/31/2013 365 Days Settled		Short Term
STATE COLLEGE, PA 16801				
CENTRE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	360,095	Total Charges	2,826,337	Salary Expense 33.6%
Fixed Assets	4,530,862	Contract Allowance	0	0.0% Fringe Benefits 7.9%
Other Assets	766,419	Operating Revenue	2,826,337	100.0%
Total Assets	<u>5,657,376</u>	Operating Expense	<u>2,010,450</u>	71.1% Current Ratio (0.9)
Current Liabilities	-396,315	Operating Margin	815,887	28.9% Days to Collect 0.0
Long Term Liabilities	186	Other Income	14	0.0% Avg Payment Days (5.5)
Total Equity	<u>-5,261,247</u>	Other Expense	0	0.0% Depreciation Rate 4.3%
Total Liab. and Equity	<u>-5,657,376</u>	Net Profit or Loss	<u>815,901</u>	28.9% Return on Equity -15.5%
<b>392617 FRESINIUS MED CARE SELLERSVILLE DIALYSIS CTR</b>				For Profit
1112 OLD BETHLEHEM PIKE		4/30/2013 120 Days Settled		Short Term
SELLERSVILLE, PA 18960		12/31/2013 245 Days Settled		
BUCKS				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	436,485	Total Charges	1,044,134	Salary Expense 29.6%
Fixed Assets	129,007	Contract Allowance	189,276	18.1% Fringe Benefits 13.5%
Other Assets	679,834	Operating Revenue	854,858	81.9%
Total Assets	<u>1,245,326</u>	Operating Expense	<u>766,537</u>	89.7% Current Ratio 4.5
Current Liabilities	96,455	Operating Margin	88,321	10.3% Days to Collect 138.0
Long Term Liabilities	83,901	Other Income	0	0.0% Avg Payment Days 16.4
Total Equity	<u>1,064,971</u>	Other Expense	0	0.0% Depreciation Rate 25.8%
Total Liab. and Equity	<u>1,245,327</u>	Net Profit or Loss	<u>88,321</u>	10.3% Return on Equity 8.3%

All Providers

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# ESRD Profile Report - 2013

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

<b>392617 FRESINIUS MED CARE SELLERSVILLE DIALYSIS CTR</b>				For Profit
1112 OLD BETHLEHEM PIKE		4/30/2013 120 Days Settled		Short Term
SELLERSVILLE, PA 18960		12/31/2013 245 Days Settled		
BUCKS				
BLUE CROSS (FLORIDA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,645,119	Total Charges	1,376,999	Salary Expense 17.3%
Fixed Assets	-2,699,085	Contract Allowance	0	0.0% Fringe Benefits 7.9%
Other Assets	1,841,212	Operating Revenue	1,376,999	100.0%
Total Assets	<u>787,246</u>	Operating Expense	<u>1,308,601</u>	95.0% Current Ratio (6.8)
Current Liabilities	-243,471	Operating Margin	68,398	5.0% Days to Collect 0.3
Long Term Liabilities	0	Other Income	70	0.0% Avg Payment Days (50.6)
Total Equity	<u>-543,774</u>	Other Expense	0	0.0% Depreciation Rate -4.2%
Total Liab. and Equity	<u>-787,245</u>	Net Profit or Loss	<u>68,468</u>	5.0% Return on Equity -12.6%
<b>392807 FRESINIUS MEDICAL CARE</b>				For Profit
700 CHESTER PIKE		12/31/2013 252 Days Settled		Short Term
SHARON HILL, PA 19079				
DELAWARE				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	200,375	Total Charges	422,297	Salary Expense 27.5%
Fixed Assets	-693,270	Contract Allowance	0	0.0% Fringe Benefits 2.9%
Other Assets	0	Operating Revenue	422,297	100.0%
Total Assets	<u>-492,895</u>	Operating Expense	<u>798,455</u>	189.1% Current Ratio (5.1)
Current Liabilities	-39,437	Operating Margin	-376,158	-89.1% Days to Collect 86.5
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days (1.9)
Total Equity	<u>532,333</u>	Other Expense	0	0.0% Depreciation Rate -56.8%
Total Liab. and Equity	<u>492,896</u>	Net Profit or Loss	<u>(376,157)</u>	-89.1% Return on Equity -70.7%

All Providers

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# ESRD Profile Report - 2013

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

<b>392784 FRESINIUS MEDICAL CARE - NEW BLOOMFIELD</b>				For Profit		
218 SOUTH CARLISLE STREET		12/31/2013 365 Days Settled		Short Term		
NEW BLOOMFIELD, PA 17068						
PERRY						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	179,272	Total Charges	1,290,171	Salary Expense	24.3%	
Fixed Assets	-351,432	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,290,171	100.0%		
Total Assets	-172,160	Operating Expense	1,253,949	97.2%	Current Ratio	(0.9)
Current Liabilities	-191,102	Operating Margin	36,222	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	65	0.0%	Avg Payment Days	(5.4)
Total Equity	363,265	Other Expense	0	0.0%	Depreciation Rate	-338.6%
Total Liab. and Equity	172,163	Net Profit or Loss	36,287	2.8%	Return on Equity	10.0%
<b>392805 FRESINIUS MEDICAL CARE ABRAMSON</b>				For Profit		
1425 HORSHAM ROAD		12/31/2013 44 Days *Settled		Short Term		
NORTH WALES, PA 19454						
MONTGOMERY						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	499,251	Total Charges	56,859	Salary Expense	19.5%	
Fixed Assets	1,239,906	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	56,859	100.0%		
Total Assets	1,739,157	Operating Expense	117,801	207.2%	Current Ratio	(1.4)
Current Liabilities	-363,727	Operating Margin	-60,942	-107.2%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	94	0.2%	Avg Payment Days	(111.7)
Total Equity	-1,375,430	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	-1,739,157	Net Profit or Loss	(60,848)	-107.0%	Return on Equity	4.4%

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# ESRD Profile Report - 2013

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	816,542	Total Charges	6,066,830	Salary Expense	26.8%	
Fixed Assets	-233,889	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	3,579,420	Operating Revenue	6,066,830	100.0%		
<b>Total Assets</b>	<b>4,162,073</b>	Operating Expense	4,759,120	78.4%	Current Ratio	(1.7)
Current Liabilities	-469,300	Operating Margin	1,307,710	21.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	86	0.0%	Avg Payment Days	(16.7)
Total Equity	-3,692,773	Other Expense	0	0.0%	Depreciation Rate	57.5%
<b>Total Liab. and Equity</b>	<b>-4,162,073</b>	Net Profit or Loss	1,307,796	21.6%	Return on Equity	-35.4%

**392633 FRESENIUS MEDICAL CARE ALTOONA**

For Profit

1602 NINTH AVENUE

12/31/2013 365 Days Settled

Short Term

ALTOONA, PA 16602

BLAIR

NATIONAL GOVERNMENT SERVICES

**392714 FRESENIUS MEDICAL CARE AT NAZARETH**

For Profit

2601 HOLME AVENUE

12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19152

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2013

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	640,371	Total Charges	3,923,230	Salary Expense	24.7%	
Fixed Assets	2,748,235	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,923,230	100.0%	Current Ratio	(2.3)
Total Assets	3,388,606	Operating Expense	2,807,549	71.6%	Days to Collect	0.0
Current Liabilities	-283,086	Operating Margin	1,115,681	28.4%	Avg Payment Days	(5.0)
Long Term Liabilities	-14,728	Other Income	163	0.0%	Depreciation Rate	8.5%
Total Equity	-3,090,791	Other Expense	0	0.0%	Return on Equity	-36.1%
Total Liab. and Equity	-3,388,605	Net Profit or Loss	1,115,844	28.4%		

**392755 FRESNIUS MEDICAL CARE CAMP HILL**

For Profit

240 GRANDVIEW AVENUE

12/31/2013 365 Days Settled

Short Term

CAMP HILL, PA 17011

CUMBERLAND

Novitas PA

**392741 FRESNIUS MEDICAL CARE CHAMBERSBURG**

For Profit

755 NORLAND AVENUE

12/31/2013 365 Days Settled

Short Term

CHAMBERSBURG, PA 17201

FRANKLIN

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2013

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	372,784	Total Charges	2,507,842		Salary Expense	28.8%
Fixed Assets	3,568,833	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,507,842	100.0%	Current Ratio	(1.5)
Total Assets	3,941,617	Operating Expense	1,993,262	79.5%	Days to Collect	0.0
Current Liabilities	-242,294	Operating Margin	514,580	20.5%	Avg Payment Days	(24.9)
Long Term Liabilities	0	Other Income	435	0.0%	Depreciation Rate	4.8%
Total Equity	-3,699,322	Other Expense	0	0.0%	Return on Equity	-13.9%
Total Liab. and Equity	-3,941,616	Net Profit or Loss	515,015	20.5%		

## 392653 FRESENIUS MEDICAL CARE CITY LINE DIALYSIS

For Profit

2601 NORTH 3RD STREET

12/31/2013 365 Days Settled

Short Term

HARRISBURG, PA 17110

DAUPHIN

BLUE CROSS (TENNESSEE)

## 392680 FRESENIUS MEDICAL CARE EAST HILLS

For Profit

10922 FRANKSTOWN ROAD

12/31/2013 365 Days Settled

Short Term

PITTSBURGH, PA 15235

ALLEGHENY

CAHABA

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# ESRD Profile Report - 2013

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	835,080	Total Charges	410,948	Salary Expense	31.0%	
Fixed Assets	-277,513	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	410,948	100.0%		
Total Assets	557,567	Operating Expense	785,658	191.2%	Current Ratio	(5.0)
Current Liabilities	-168,644	Operating Margin	-374,710	-91.2%	Days to Collect	3.5
Long Term Liabilities	0	Other Income	302	0.1%	Avg Payment Days	(22.1)
Total Equity	-388,923	Other Expense	0	0.0%	Depreciation Rate	641.1%
Total Liab. and Equity	-557,567	Net Profit or Loss	(374,408)	-91.1%	Return on Equity	96.3%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	364,181	Total Charges	3,403,053	Salary Expense	36.2%	
Fixed Assets	12,444,083	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,403,053	100.0%		
Total Assets	12,808,264	Operating Expense	1,973,555	58.0%	Current Ratio	(2.8)
Current Liabilities	-131,647	Operating Margin	1,429,498	42.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	191	0.0%	Avg Payment Days	(12.8)
Total Equity	-12,676,616	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	-12,808,263	Net Profit or Loss	1,429,689	42.0%	Return on Equity	-11.3%

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# ESRD Profile Report - 2013

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	337,263	Total Charges	1,659,879	Salary Expense	37.7%	
Fixed Assets	-155,768	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,659,879	100.0%		
Total Assets	181,495	Operating Expense	1,739,134	104.8%	Current Ratio	(2.5)
Current Liabilities	-133,088	Operating Margin	-79,255	-4.8%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	(9.4)
Total Equity	-48,407	Other Expense	0	0.0%	Depreciation Rate	-335.0%
Total Liab. and Equity	-181,495	Net Profit or Loss	(79,247)	-4.8%	Return on Equity	163.7%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	568,174	Total Charges	3,302,303	Salary Expense	36.5%	
Fixed Assets	4,958,131	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,302,303	100.0%		
Total Assets	5,526,305	Operating Expense	2,401,574	72.7%	Current Ratio	(3.3)
Current Liabilities	-170,130	Operating Margin	900,729	27.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	61	0.0%	Avg Payment Days	(12.5)
Total Equity	-5,356,175	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-5,526,305	Net Profit or Loss	900,790	27.3%	Return on Equity	-16.8%

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# ESRD Profile Report - 2013

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

<b>392697 FRESENIUS MEDICAL CARE MT. OLIVER</b>			For Profit			
1630 ARLINGTON AVE PO BOX 59419			10/31/2013 304 Days Settled*			
PITTSBURGH, PA 15210			Short Term			
ALLEGHENY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	144,450	Total Charges	1,211,945	Salary Expense	35.5%	
Fixed Assets	146,610	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,211,945	100.0%		
Total Assets	291,060	Operating Expense	991,479	81.8%	Current Ratio	(0.4)
Current Liabilities	-405,439	Operating Margin	220,466	18.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(113.4)
Total Equity	114,380	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	-291,059	Net Profit or Loss	220,467	18.2%	Return on Equity	192.7%
<b>392734 FRESENIUS MEDICAL CARE OF MURRYSVILLE</b>			For Profit			
20 WESCO LANE			12/31/2013 365 Days Settled			
EXPORT, PA 15632			Short Term			
WESTMORELAND						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	219,684	Total Charges	1,688,105	Salary Expense	27.1%	
Fixed Assets	-860,995	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,688,105	100.0%		
Total Assets	-641,311	Operating Expense	1,482,198	87.8%	Current Ratio	(1.8)
Current Liabilities	-120,393	Operating Margin	205,907	12.2%	Days to Collect	(233.0)
Long Term Liabilities	0	Other Income	56	0.0%	Avg Payment Days	(8.5)
Total Equity	761,704	Other Expense	0	0.0%	Depreciation Rate	-113.9%
Total Liab. and Equity	641,311	Net Profit or Loss	205,963	12.2%	Return on Equity	27.0%

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# ESRD Profile Report - 2013

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		12/31/2013 365 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	444,915	Total Charges	3,639,314	Salary Expense	35.3%	
Fixed Assets	8,931,058	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,639,314	100.0%		
Total Assets	9,375,973	Operating Expense	2,512,897	69.0%	Current Ratio	(2.6)
Current Liabilities	-172,727	Operating Margin	1,126,417	31.0%	Days to Collect	0.0
Long Term Liabilities	-3,405	Other Income	1,375	0.0%	Avg Payment Days	(6.9)
Total Equity	-9,199,842	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	-9,375,974	Net Profit or Loss	1,127,792	31.0%	Return on Equity	-12.3%
<b>392711 FRESENIUS MEDICAL CARE OF SOUTH ALLENTOWN</b>				For Profit		
2820 MITCHELL AVENUE		12/31/2013 365 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	534,441	Total Charges	3,709,991	Salary Expense	35.3%	
Fixed Assets	5,692,621	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	3,709,991	100.0%		
Total Assets	6,227,062	Operating Expense	3,004,370	81.0%	Current Ratio	(1.6)
Current Liabilities	-332,292	Operating Margin	705,621	19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	126	0.0%	Avg Payment Days	(8.9)
Total Equity	-5,894,770	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	-6,227,062	Net Profit or Loss	705,747	19.0%	Return on Equity	-12.0%

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# ESRD Profile Report - 2013

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		12/31/2013 365 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	232,302	Total Charges	1,212,532	Salary Expense 33.8%
Fixed Assets	-937,158	Contract Allowance	0	0.0% Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	1,212,532	100.0%
Total Assets	<u>-704,856</u>	Operating Expense	1,068,701	88.1% Current Ratio (1.5)
Current Liabilities	-157,980	Operating Margin	143,831	11.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	28	0.0% Avg Payment Days (25.7)
Total Equity	<u>862,838</u>	Other Expense	0	0.0% Depreciation Rate -44.6%
Total Liab. and Equity	<u>704,858</u>	Net Profit or Loss	<u>143,859</u>	11.9% Return on Equity 16.7%
<b>392701 FRESENIUS MEDICAL CARE OF WAYNESBORO</b>				For Profit
27 VISTA DRIVE		12/31/2013 365 Days Settled		Short Term
WAYNESBORO, PA 17268				
FRANKLIN				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	197,183	Total Charges	1,488,933	Salary Expense 33.4%
Fixed Assets	804,148	Contract Allowance	0	0.0% Fringe Benefits 8.5%
Other Assets	1,332,172	Operating Revenue	1,488,933	100.0%
Total Assets	<u>2,333,503</u>	Operating Expense	1,150,793	77.3% Current Ratio (1.2)
Current Liabilities	-165,501	Operating Margin	338,140	22.7% Days to Collect 0.0
Long Term Liabilities	0	Other Income	364	0.0% Avg Payment Days (13.2)
Total Equity	<u>-2,168,003</u>	Other Expense	0	0.0% Depreciation Rate 11.3%
Total Liab. and Equity	<u>-2,333,504</u>	Net Profit or Loss	<u>338,504</u>	22.7% Return on Equity -15.6%

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# ESRD Profile Report - 2013

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

<b>392579 FRESENIUS MEDICAL CARE OHIO VALLEY</b>				For Profit
ROUTE 60, ROBINSON PLAZA III, SUITE 110 PITTSBURGH, PA 15205 ALLEGHENY NATIONAL GOVERNMENT SERVICES		12/31/2013 365 Days Settled		Short Term
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	342,311	Total Charges	2,126,087	Salary Expense 36.2%
Fixed Assets	173,090	Contract Allowance	0	0.0% Fringe Benefits 8.0%
Other Assets	0	Operating Revenue	2,126,087	100.0%
Total Assets	515,401	Operating Expense	1,545,582	72.7% Current Ratio 0.4
Current Liabilities	881,388	Operating Margin	580,505	27.3% Days to Collect 0.0
Long Term Liabilities	0	Other Income	30	0.0% Avg Payment Days 229.1
Total Equity	-1,396,787	Other Expense	0	0.0% Depreciation Rate 13.7%
Total Liab. and Equity	-515,399	Net Profit or Loss	580,535	27.3% Return on Equity -41.6%

<b>392664 FRESENIUS MEDICAL CARE OLNEY</b>				For Profit
2154-58 STENTON AVENUE PHILADELPHIA, PA 19138 PHILADELPHIA BLUE CROSS (TENNESSEE)		12/31/2013 365 Days Settled		Short Term
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	935,705	Total Charges	5,177,492	Salary Expense 34.0%
Fixed Assets	2,308,462	Contract Allowance	0	0.0% Fringe Benefits 8.0%
Other Assets	0	Operating Revenue	5,177,492	100.0%
Total Assets	3,244,167	Operating Expense	3,809,190	73.6% Current Ratio (1.4)
Current Liabilities	-664,861	Operating Margin	1,368,302	26.4% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,160	0.0% Avg Payment Days (18.2)
Total Equity	-2,579,306	Other Expense	0	0.0% Depreciation Rate 13.5%
Total Liab. and Equity	-3,244,167	Net Profit or Loss	1,369,462	26.5% Return on Equity -53.1%

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# ESRD Profile Report - 2013

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	475,232	Total Charges	1,815,496		Salary Expense	29.9%
Fixed Assets	-1,412,391	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,815,496	100.0%	Current Ratio	(2.5)
Total Assets	-937,159	Operating Expense	2,427,128	133.7%	Days to Collect	0.0
Current Liabilities	-189,184	Operating Margin	-611,632	-33.7%	Avg Payment Days	(1.9)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-40.7%
Total Equity	1,126,343	Other Expense	0	0.0%	Return on Equity	-54.3%
Total Liab. and Equity	937,159	Net Profit or Loss	(611,632)	-33.7%		

392781

FRESENIUS MEDICAL CARE OVERBROOK

For Profit

5911-5915 LANCASTER AVENUE

12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19151

PHILADELPHIA

Novitas PA

392632

FRESENIUS MEDICAL CARE PENN HILLS

For Profit

11624 KELEKET DRIVE

12/31/2013 365 Days Settled

Short Term

PITTSBURGH, PA 15235

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

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# ESRD Profile Report - 2013

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	209,777	Total Charges	1,013,145		Salary Expense	28.3%
Fixed Assets	-839,966	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,013,145	100.0%	Current Ratio	(2.9)
Total Assets	-630,189	Operating Expense	1,288,237	127.2%	Days to Collect	61.1
Current Liabilities	-73,554	Operating Margin	-275,092	-27.2%	Avg Payment Days	(2.7)
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	-48.2%
Total Equity	703,742	Other Expense	0	0.0%	Return on Equity	-39.1%
Total Liab. and Equity	630,188	Net Profit or Loss	(275,093)	-27.2%		

## 392783 FRESENIUS MEDICAL CARE PORT RICHMOND

For Profit

2301 EAST ALLEGHENY AVENUE

12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19134

PHILADELPHIA

Novitas PA

## 392802 FRESENIUS MEDICAL CARE POTTSTOWN

For Profit

2217 EAST HIGH STREET

12/31/2013 65 Days Settled

Short Term

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

All Providers

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# ESRD Profile Report - 2013

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	429,549	Total Charges	3,639,022	Salary Expense	36.3%	
Fixed Assets	242,411	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,639,022	100.0%		
Total Assets	671,960	Operating Expense	2,362,549	64.9%	Current Ratio	1.7
Current Liabilities	250,814	Operating Margin	1,276,473	35.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	560	0.0%	Avg Payment Days	64.4
Total Equity	-922,776	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-671,962	Net Profit or Loss	1,277,033	35.1%	Return on Equity	-138.4%

## 392592 FRESENIUS MEDICAL CARE SHADYSIDE

For Profit

4925 BAUM BLVD

12/31/2013 365 Days Settled

Short Term

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

## 392669 FRESENIUS MEDICAL CARE SHALER

For Profit

880 BUTLER STREET

12/31/2013 365 Days Settled

Short Term

PITTSBURGH, PA 15223

ALLEGHENY

CAHABA

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# ESRD Profile Report - 2013

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

<b>392544 FRESENIUS MEDICAL CARE SOUTH HILLS</b>			For Profit			
4651 LIBRARY ROAD		12/31/2013 365 Days Settled		Short Term		
BETHEL PARK, PA 15102						
ALLEGHENY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	333,686	Total Charges	2,539,302	Salary Expense	38.2%	
Fixed Assets	138,389	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,539,302	100.0%		
Total Assets	<u>472,075</u>	Operating Expense	<u>1,605,643</u>	63.2%	Current Ratio	0.2
Current Liabilities	1,520,997	Operating Margin	933,659	36.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	42	0.0%	Avg Payment Days	376.9
Total Equity	<u>-1,993,072</u>	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	<u>-472,075</u>	Net Profit or Loss	<u>933,701</u>	36.8%	Return on Equity	-46.8%

<b>392559 FRESENIUS MEDICAL CARE THREE RIVERS</b>			For Profit			
1401 FORBES AVE		12/31/2013 365 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	261,706	Total Charges	973,828	Salary Expense	29.6%	
Fixed Assets	1,021,922	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	973,828	100.0%		
Total Assets	<u>1,283,628</u>	Operating Expense	<u>926,225</u>	95.1%	Current Ratio	(0.3)
Current Liabilities	-846,215	Operating Margin	47,603	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(315.1)
Total Equity	<u>-437,413</u>	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	<u>-1,283,628</u>	Net Profit or Loss	<u>47,603</u>	4.9%	Return on Equity	-10.9%

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# ESRD Profile Report - 2013

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

<b>392542 FRESINIUS MEDICAL CARE WESTERN PENNSYLVANIA</b>			For Profit			
5124 LIBERTY AVENUE		12/31/2013 365 Days Settled		Short Term		
PITTSBURGH, PA 15224						
ALLEGHENY						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	399,765	Total Charges	3,083,709		Salary Expense	38.4%
Fixed Assets	307,617	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,083,709	100.0%		
Total Assets	<u>707,382</u>	Operating Expense	<u>2,412,769</u>	78.2%	Current Ratio	(245.3)
Current Liabilities	-1,630	Operating Margin	670,940	21.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	33.3
Total Equity	<u>-705,754</u>	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	<u>-707,384</u>	Net Profit or Loss	<u>670,941</u>	21.8%	Return on Equity	-95.1%

<b>392642 FRESINIUS MEDICAL SERVICES OF CRANBERRY</b>			For Profit			
5 ST FRANCIS WAY		12/31/2013 365 Days Settled		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	161,782	Total Charges	1,191,317		Salary Expense	36.5%
Fixed Assets	1,726,056	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,733	Operating Revenue	1,191,317	100.0%		
Total Assets	<u>1,889,571</u>	Operating Expense	<u>909,499</u>	76.3%	Current Ratio	(0.7)
Current Liabilities	-226,876	Operating Margin	281,818	23.7%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(8.8)
Total Equity	<u>-1,662,695</u>	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	<u>-1,889,571</u>	Net Profit or Loss	<u>281,819</u>	23.7%	Return on Equity	-16.9%

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# ESRD Profile Report - 2013

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

<b>392568 FRESENIUS TEMPLE DIALYSIS-EPIS</b>				For Profit		
FRONT & LEHIGH AVE (MED ARTS BLDG) SUITE L04		12/31/2013 365 Days Settled		Short Term		
PHILADELPHIA, PA 19125						
PHILADELPHIA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	672,824	Total Charges	3,704,028	Salary Expense	40.0%	
Fixed Assets	1,880,387	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	456,668	Operating Revenue	3,704,028	100.0%		
Total Assets	3,009,879	Operating Expense	3,094,779	83.6%	Current Ratio	(2.3)
Current Liabilities	-288,002	Operating Margin	609,249	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-523	0.0%	Avg Payment Days	(20.9)
Total Equity	-2,721,878	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	-3,009,880	Net Profit or Loss	608,726	16.4%	Return on Equity	-22.4%

<b>392530 FRESENIUS TEMPLE DIALYSIS-GERM</b>				For Profit		
3401 FOX STREET BUILDING #5, SUITE C		12/31/2013 365 Days Settled		Short Term		
PHILADELPHIA, PA 19129						
PHILADELPHIA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,075,240	Total Charges	4,543,649	Salary Expense	35.7%	
Fixed Assets	1,073,220	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,257,999	Operating Revenue	4,543,649	100.0%		
Total Assets	3,406,459	Operating Expense	4,057,243	89.3%	Current Ratio	(2.6)
Current Liabilities	-419,058	Operating Margin	486,406	10.7%	Days to Collect	16.0
Long Term Liabilities	0	Other Income	717	0.0%	Avg Payment Days	(16.8)
Total Equity	-2,987,400	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-3,406,458	Net Profit or Loss	487,123	10.7%	Return on Equity	-16.3%

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# ESRD Profile Report - 2013

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	897,477	Total Charges	4,650,330	Salary Expense	37.1%	
Fixed Assets	-3,227,111	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	963,209	Operating Revenue	4,650,330	100.0%	Current Ratio	(1.6)
Total Assets	-1,366,425	Operating Expense	4,580,659	98.5%	Days to Collect	0.0
Current Liabilities	-572,964	Operating Margin	69,671	1.5%	Avg Payment Days	(24.4)
Long Term Liabilities	0	Other Income	-99	0.0%	Depreciation Rate	-35.8%
Total Equity	1,939,388	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	1,366,424	Net Profit or Loss	69,572	1.5%		

**392605 FRESENIUS/TEMPLE DIALYSIS - ONTARIO**

For Profit

3401 FOX STREET BUILDING #5, SUITE A 12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

**392300 GEISINGER HEALTH SYSTEM ESRD**

Not for Profit

100 NORTH ACADEMY AVENUE

Cost Report not filed.

Short Term

DANVILLE, PA 17822

MONTOUR

BLUE CROSS (WESTERN PENNSYLVANIA)

# ESRD Profile Report - 2013

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	495,459	Total Charges	471,415	Salary Expense	44.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	471,415	100.0%		
Total Assets	495,459	Operating Expense	477,239	101.2%	Current Ratio	4.6
Current Liabilities	108,115	Operating Margin	-5,824	-1.2%	Days to Collect	113.2
Long Term Liabilities	0	Other Income	352,123	74.7%	Avg Payment Days	1.1
Total Equity	387,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	495,459	Net Profit or Loss	346,299	73.5%	Return on Equity	89.4%

**392591 GIRARD DIALYSIS CENTER**

For Profit

8TH AND GIRARD AVENUE

4/27/2013 117 Days Settled\*

Short Term

PHILADELPHIA, PA 19122

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA)

**393518 GMC OUTPATIENT DIALYSIS UNIT - JUSTIN DRIVE**

Not for Profit

100 JUSTIN DRIVE

Cost Report not filed.

Short Term

DANVILLE, PA 17822

MONTOUR

Novitas PA

# ESRD Profile Report - 2013

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

<b>392792 GRANT ONE DIALYSIS</b>				For Profit
9475 ROOSEVELT BLVD		12/31/2013 315 Days Settled		Short Term
PHILADELPHIA, PA 19114				
PHILADELPHIA				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-2,118,357	Total Charges	714,747	Salary Expense 35.6%
Fixed Assets	1,589,501	Contract Allowance	-8,593	-1.2% Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	723,340	101.2%
Total Assets	<u>-528,856</u>	Operating Expense	<u>1,257,240</u>	173.8% Current Ratio (63.0)
Current Liabilities	33,636	Operating Margin	-533,900	-73.8% Days to Collect 90.9
Long Term Liabilities	78,782	Other Income	6	0.0% Avg Payment Days 7.4
Total Equity	<u>-641,274</u>	Other Expense	0	0.0% Depreciation Rate 14.0%
Total Liab. and Equity	<u>-528,856</u>	Net Profit or Loss	<u>(533,894)</u>	-73.8% Return on Equity 83.3%
<b>392557 GSH DIALYSIS INC</b>				Not for Profit
440 OAK ST		8/31/2013 62 Days Settled		Short Term
LEBANON, PA 17042		12/31/2013 122 Days Settled		
LEBANON		6/30/2013 365 Days Settled		
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,072,470	Total Charges	0	Salary Expense 6.9%
Fixed Assets	40,853	Contract Allowance	0	0.0% Fringe Benefits 9.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	<u>1,113,323</u>	Operating Expense	<u>3,252,648</u>	0.0% Current Ratio 2.0
Current Liabilities	538,715	Operating Margin	-3,252,648	0.0% Days to Collect
Long Term Liabilities	574,608	Other Income	0	0.0% Avg Payment Days 27.7
Total Equity	<u>0</u>	Other Expense	0	0.0% Depreciation Rate 4.9%
Total Liab. and Equity	<u>1,113,323</u>	Net Profit or Loss	<u>(3,252,648)</u>	0.0% Return on Equity 0.0%

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# ESRD Profile Report - 2013

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

<b>392557 GSH DIALYSIS INC</b>				Not for Profit	
440 OAK ST		8/31/2013 62 Days Settled		Short Term	
LEBANON, PA 17042		12/31/2013 122 Days Settled			
LEBANON		6/30/2013 365 Days Settled			
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	944,084	Total Charges	1,760,988	Salary Expense	25.4%
Fixed Assets	13,091	Contract Allowance	1,354,365	76.9%	Fringe Benefits 33.1%
Other Assets	0	Operating Revenue	406,623	23.1%	
Total Assets	957,175	Operating Expense	889,613	218.8%	Current Ratio 127.3
Current Liabilities	7,416	Operating Margin	-482,990	-118.8%	Days to Collect 1,099.0
Long Term Liabilities	949,759	Other Income	0	0.0%	Avg Payment Days 4.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	957,175	Net Profit or Loss	(482,990)	-118.8%	Return on Equity 0.0%
<b>392557 GSH DIALYSIS INC</b>				Not for Profit	
440 OAK ST		8/31/2013 62 Days Settled		Short Term	
LEBANON, PA 17042		12/31/2013 122 Days Settled			
LEBANON		6/30/2013 365 Days Settled			
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-4,541,885	Total Charges	1,874,433		Salary Expense 13.1%
Fixed Assets	90,259	Contract Allowance	387,963	20.7%	Fringe Benefits 17.0%
Other Assets	4,356,835	Operating Revenue	1,486,470	79.3%	
Total Assets	-94,791	Operating Expense	1,728,251	116.3%	Current Ratio (31.5)
Current Liabilities	144,197	Operating Margin	-241,781	-16.3%	Days to Collect 1,200.5
Long Term Liabilities	2,793	Other Income	0	0.0%	Avg Payment Days 43.9
Total Equity	-241,781	Other Expense	0	0.0%	Depreciation Rate 34.2%
Total Liab. and Equity	-94,791	Net Profit or Loss	(241,781)	-16.3%	Return on Equity 100.0%

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# ESRD Profile Report - 2013

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

<b>392800 HARMARVILLE DIALYSIS</b>				For Profit
791 FREEPORT ROAD		12/31/2013 365 Days Settled		Short Term
CHESWICK, PA 15024				
ALLEGHENY				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-2,255,756	Total Charges	446,835	Salary Expense 29.3%
Fixed Assets	1,361,502	Contract Allowance	56,628	12.7% Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	390,207	87.3%
Total Assets	-894,254	Operating Expense	918,649	235.4% Current Ratio (119.3)
Current Liabilities	18,902	Operating Margin	-528,442	-135.4% Days to Collect 219.6
Long Term Liabilities	37,838	Other Income	262,547	67.3% Avg Payment Days 6.1
Total Equity	-950,994	Other Expense	0	0.0% Depreciation Rate 12.8%
Total Liab. and Equity	-894,254	Net Profit or Loss	(265,895)	-68.1% Return on Equity 28.0%
<b>392662 HOMESTEAD DIALYSIS</b>				For Profit
207 WEST 7TH AVENUE		12/31/2013 365 Days Settled		Short Term
WEST HOMESTEAD, PA 15120				
ALLEGHENY				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	6,158,970	Total Charges	2,932,212	Salary Expense 31.4%
Fixed Assets	248,191	Contract Allowance	40,418	1.4% Fringe Benefits 6.1%
Other Assets	2,755	Operating Revenue	2,891,794	98.6%
Total Assets	6,409,916	Operating Expense	2,278,672	78.8% Current Ratio 121.7
Current Liabilities	50,605	Operating Margin	613,122	21.2% Days to Collect 50.0
Long Term Liabilities	1,629	Other Income	-1,200	0.0% Avg Payment Days 6.8
Total Equity	6,357,682	Other Expense	0	0.0% Depreciation Rate 10.0%
Total Liab. and Equity	6,409,916	Net Profit or Loss	611,922	21.2% Return on Equity 9.6%

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# ESRD Profile Report - 2013

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

<b>392582 HONESDALE DIALYSIS CENTER</b>				For Profit		
STOURBRIDGE MALL, ROUTE 6 & MAPLE AVE HONESDALE, PA 18431 WAYNE BLUE CROSS (SOUTH CAROLINA)		12/31/2013 365 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,410,996	Total Charges	1,730,347	Salary Expense	34.3%	
Fixed Assets	103,126	Contract Allowance	118,048	6.8%	Fringe Benefits	5.4%
Other Assets	2,163,913	Operating Revenue	1,612,299	93.2%		
Total Assets	6,678,035	Operating Expense	1,150,565	71.4%	Current Ratio	67.1
Current Liabilities	65,691	Operating Margin	461,734	28.6%	Days to Collect	13.1
Long Term Liabilities	0	Other Income	-1,849	-0.1%	Avg Payment Days	11.1
Total Equity	6,612,344	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	6,678,035	Net Profit or Loss	459,885	28.5%	Return on Equity	7.0%

<b>392682 HUNTINGDON VALLEY DIALYSIS</b>				For Profit		
769 HUNTINGDON PIKE HUNTINGDON VALLEY, PA 19006 MONTGOMERY CAHABA		12/31/2013 365 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	770,753	Total Charges	4,207,630	Salary Expense	30.6%	
Fixed Assets	877,729	Contract Allowance	31,057	0.7%	Fringe Benefits	5.5%
Other Assets	9,375	Operating Revenue	4,176,573	99.3%		
Total Assets	1,657,857	Operating Expense	3,329,951	79.7%	Current Ratio	4.1
Current Liabilities	187,375	Operating Margin	846,622	20.3%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days	8.5
Total Equity	1,470,483	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,657,858	Net Profit or Loss	846,642	20.3%	Return on Equity	57.6%

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# ESRD Profile Report - 2013

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	369,507	Total Charges	8,716,296	Salary Expense	34.9%	
Fixed Assets	673,643	Contract Allowance	7,386,281	84.7%	Fringe Benefits	6.1%
Other Assets	1,073,912	Operating Revenue	1,330,015	15.3%		
<b>Total Assets</b>	<b>2,117,062</b>	Operating Expense	1,667,783	125.4%	Current Ratio	0.3
Current Liabilities	1,412,136	Operating Margin	-337,768	-25.4%	Days to Collect	27.2
Long Term Liabilities	411,279	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	293,647	Other Expense	0	0.0%	Depreciation Rate	14.4%
<b>Total Liab. and Equity</b>	<b>2,117,062</b>	Net Profit or Loss	(337,768)	-25.4%	Return on Equity	-115.0%

**392765 INNOVATIVE DIALYSIS AT ELK REGIONAL HEALTH CTR**

For Profit

753 JOHNSONBURG ROAD

12/31/2013 365 Days Settled

Short Term

SAINT MARYS, PA 15857

ELK

Novitas PA

**392573 JEFFERSON DIALYSIS**

For Profit

14 CLAIRTON BOULEVARD

12/31/2013 365 Days Settled

Short Term

PITTSBURGH, PA 15236

ALLEGHENY

CAHABA

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# ESRD Profile Report - 2013

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	5,826,094	Total Charges	4,011,753	Salary Expense	34.1%	
Fixed Assets	123,867	Contract Allowance	13,312	0.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,998,441	99.7%		
Total Assets	5,949,961	Operating Expense	3,341,495	83.6%	Current Ratio	25.4
Current Liabilities	228,953	Operating Margin	656,946	16.4%	Days to Collect	11.7
Long Term Liabilities	0	Other Income	352	0.0%	Avg Payment Days	13.4
Total Equity	5,721,009	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	5,949,962	Net Profit or Loss	657,298	16.4%	Return on Equity	11.5%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	790,141	Total Charges	18,712,383	Salary Expense	30.5%	
Fixed Assets	689,375	Contract Allowance	16,079,048	85.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,633,335	14.1%		
Total Assets	1,479,516	Operating Expense	2,834,938	107.7%	Current Ratio	0.6
Current Liabilities	1,424,792	Operating Margin	-201,603	-7.7%	Days to Collect	42.4
Long Term Liabilities	0	Other Income	229,440	8.7%	Avg Payment Days	34.3
Total Equity	54,724	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	1,479,516	Net Profit or Loss	27,837	1.1%	Return on Equity	50.9%

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# ESRD Profile Report - 2013

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

<b>392747 KIDNEY CARE SERVICES OF PHILIPSBURG</b>				For Profit	
1031 NORTH FRONT STREET		6/30/2013 365 Days Settled		Short Term	
PHILIPSBURG, PA 16866					
CENTRE					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	380,451	Total Charges	9,176,061	Salary Expense	28.1%
Fixed Assets	503,970	Contract Allowance	7,899,488	86.1%	Fringe Benefits 8.6%
Other Assets	3,816	Operating Revenue	1,276,573	13.9%	
Total Assets	888,237	Operating Expense	1,310,860	102.7%	Current Ratio 0.2
Current Liabilities	1,897,284	Operating Margin	-34,287	-2.7%	Days to Collect 18.2
Long Term Liabilities	0	Other Income	3,014	0.2%	Avg Payment Days 24.4
Total Equity	-1,009,047	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	888,237	Net Profit or Loss	(31,273)	-2.4%	Return on Equity 3.1%
<b>392688 KIDNEY CENTER OF GREATER HAZLETON</b>				For Profit	
426 AIRPORT ROAD, 2 BELTWAY COMMONS		12/31/2013 365 Days Settled		Short Term	
HAZLETON, PA 18201					
LUZERNE					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	572,488	Total Charges	2,662,763	Salary Expense	38.8%
Fixed Assets	13,705	Contract Allowance	305,708	11.5%	Fringe Benefits 12.3%
Other Assets	115	Operating Revenue	2,357,055	88.5%	
Total Assets	586,308	Operating Expense	1,530,582	64.9%	Current Ratio 2.5
Current Liabilities	232,987	Operating Margin	826,473	35.1%	Days to Collect 55.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 22.9
Total Equity	353,318	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	586,305	Net Profit or Loss	826,473	35.1%	Return on Equity 233.9%

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# ESRD Profile Report - 2013

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

<b>392638 KTC OF SLATEBELT</b>			For Profit			
525 EAST WEST STREET		12/31/2013 365 Days Settled		Short Term		
WIND GAP, PA 18091						
NORTHAMPTON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	224,723	Total Charges	1,493,906	Salary Expense	39.2%	
Fixed Assets	-1,289,190	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	1,493,906	100.0%		
Total Assets	-1,064,467	Operating Expense	1,400,103	93.7%	Current Ratio	(1.9)
Current Liabilities	-117,067	Operating Margin	93,803	6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	104	0.0%	Avg Payment Days	(14.9)
Total Equity	1,181,535	Other Expense	0	0.0%	Depreciation Rate	-11.1%
Total Liab. and Equity	1,064,468	Net Profit or Loss	93,907	6.3%	Return on Equity	7.9%
<b>392796 LAKE ERIE HOME DIALYSIS</b>			For Profit			
2563 WEST 8TH STREET		12/31/2013 365 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	3,663,645	Total Charges	5,815,428	Salary Expense	17.4%	
Fixed Assets	913,498	Contract Allowance	116,081	2.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	5,699,347	98.0%		
Total Assets	4,577,143	Operating Expense	4,263,659	74.8%	Current Ratio	15.2
Current Liabilities	241,015	Operating Margin	1,435,688	25.2%	Days to Collect	180.5
Long Term Liabilities	8,895	Other Income	-4,099	-0.1%	Avg Payment Days	6.2
Total Equity	4,327,233	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	4,577,143	Net Profit or Loss	1,431,589	25.1%	Return on Equity	33.1%

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

<b>392736 LANGHORNE DIALYSIS</b>				For Profit		
880 TOWN CENTER DRIVE		12/31/2013 365 Days Settled		Short Term		
LANGHORNE, PA 19047						
BUCKS						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,018,358	Total Charges	11,858,757	Salary Expense	35.5%	
Fixed Assets	556,633	Contract Allowance	4,496,913	37.9%	Fringe Benefits	12.1%
Other Assets	0	Operating Revenue	7,361,844	62.1%		
Total Assets	1,574,991	Operating Expense	4,129,286	56.1%	Current Ratio	1.3
Current Liabilities	764,908	Operating Margin	3,232,558	43.9%	Days to Collect	31.8
Long Term Liabilities	82,425	Other Income	0	0.0%	Avg Payment Days	29.9
Total Equity	727,657	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,574,990	Net Profit or Loss	3,232,558	43.9%	Return on Equity	444.2%
<b>392322 LEHIGH VALLEY HOSPITAL</b>				Not for Profit		
1200 SOUTH CEDAR CREST BOULEVARD		Cost Report not filed.		Short Term		
ALLENTOWN, PA 18103						
LEHIGH						
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>392598 LEWISTOWN DIALYSIS CENTER</b>				For Profit	
611 ELECTRIC AVENUE		12/31/2013 365 Days Settled		Short Term	
LEWISTOWN, PA 17044					
MIFFLIN					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	3,256,870	Total Charges	4,102,166	Salary Expense	32.4%
Fixed Assets	194,929	Contract Allowance	40,255	1.0%	Fringe Benefits 5.4%
Other Assets	1,368,019	Operating Revenue	4,061,911	99.0%	
Total Assets	<u>4,819,818</u>	Operating Expense	<u>2,934,255</u>	72.2%	Current Ratio 21.8
Current Liabilities	149,328	Operating Margin	1,127,656	27.8%	Days to Collect 5.6
Long Term Liabilities	0	Other Income	286	0.0%	Avg Payment Days 8.4
Total Equity	<u>4,670,491</u>	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	<u>4,819,819</u>	Net Profit or Loss	<u>1,127,942</u>	27.8%	Return on Equity 24.2%
<b>392721 LIBERTY DIALYSIS - BADEN</b>				For Profit	
1682 STATE STREET		12/31/2013 365 Days Settled		Short Term	
BADEN, PA 15005					
BEAVER					
BLUE CROSS (TEXAS)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,276,907	Total Charges	3,379,367	Salary Expense	38.2%
Fixed Assets	348,491	Contract Allowance	0	0.0%	Fringe Benefits 10.0%
Other Assets	0	Operating Revenue	3,379,367	100.0%	
Total Assets	<u>1,625,398</u>	Operating Expense	<u>1,652,214</u>	48.9%	Current Ratio 0.7
Current Liabilities	1,877,606	Operating Margin	1,727,153	51.1%	Days to Collect 6.9
Long Term Liabilities	0	Other Income	1,164	0.0%	Avg Payment Days 532.0
Total Equity	<u>-3,503,006</u>	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	<u>-1,625,400</u>	Net Profit or Loss	<u>1,728,317</u>	51.1%	Return on Equity -49.3%

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

<b>392727 LIBERTY DIALYSIS - BANKSVILLE</b>			For Profit			
2875 BANKSVILLE ROAD		12/31/2013 365 Days Settled		Short Term		
PITTSBURGH, PA 15216						
ALLEGHENY						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,310,039	Total Charges	4,700,495	Salary Expense	37.5%	
Fixed Assets	640,246	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	4,700,495	100.0%		
Total Assets	1,950,285	Operating Expense	2,759,564	58.7%	Current Ratio	0.5
Current Liabilities	2,695,550	Operating Margin	1,940,931	41.3%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	1,500	0.0%	Avg Payment Days	403.4
Total Equity	-4,645,834	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-1,950,284	Net Profit or Loss	1,942,431	41.3%	Return on Equity	-41.8%
<b>392782 LIBERTY DIALYSIS - CAMP HILL</b>			For Profit			
500 NORTH 12TH STREET		12/31/2013 365 Days Settled		Short Term		
LEMOYNE, PA 17043						
CUMBERLAND						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	605,428	Total Charges	2,008,834	Salary Expense	31.2%	
Fixed Assets	1,510,112	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-295,000	Operating Revenue	2,008,834	100.0%		
Total Assets	1,820,540	Operating Expense	1,705,805	84.9%	Current Ratio	(1.2)
Current Liabilities	-525,998	Operating Margin	303,029	15.1%	Days to Collect	(3.2)
Long Term Liabilities	-922,097	Other Income	1,303	0.1%	Avg Payment Days	(47.4)
Total Equity	-372,446	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-1,820,541	Net Profit or Loss	304,332	15.1%	Return on Equity	-81.7%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,002,121	Total Charges	3,974,622	Salary Expense	35.0%	
Fixed Assets	146,919	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,974,622	100.0%	Current Ratio	0.3
Total Assets	1,149,040	Operating Expense	2,324,597	58.5%	Days to Collect	2.7
Current Liabilities	3,768,735	Operating Margin	1,650,025	41.5%	Avg Payment Days	673.9
Long Term Liabilities	0	Other Income	1,435	0.0%	Depreciation Rate	39.8%
Total Equity	-4,917,773	Other Expense	0	0.0%	Return on Equity	-33.6%
Total Liab. and Equity	-1,149,038	Net Profit or Loss	1,651,460	41.6%		

**392733 LIBERTY DIALYSIS - CHIPPEWA**

For Profit

100 PAPPAN BUSINESS DRIVE  
 12/31/2013 365 Days Settled  
 Short Term  
 BEAVER FALLS, PA 15010  
 BEAVER  
 BLUE CROSS (WESTERN PENNSYLVANIA)

**392743 LIBERTY DIALYSIS - DOYLESTOWN**

For Profit

2800 KELLY ROAD, SUITE 110  
 12/31/2013 365 Days Settled  
 Short Term  
 WARRINGTON, PA 18976  
 BUCKS  
 Novitas PA



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

<b>392732 LIBERTY DIALYSIS - FRIENDSHIP RIDGE</b>			For Profit			
246 FRIENDSHIP RIDGE		12/31/2013 365 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	211,609	Total Charges	613,157	Salary Expense	33.6%	
Fixed Assets	131,554	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	613,157	100.0%		
Total Assets	343,163	Operating Expense	512,197	83.5%	Current Ratio	(0.3)
Current Liabilities	-773,159	Operating Margin	100,960	16.5%	Days to Collect	4.0
Long Term Liabilities	103,595	Other Income	110	0.0%	Avg Payment Days	(495.3)
Total Equity	326,402	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	-343,162	Net Profit or Loss	101,070	16.5%	Return on Equity	31.0%
<b>392720 LIBERTY DIALYSIS - HOPEWELL</b>			For Profit			
400 CORPORATION DRIVE		12/31/2013 365 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	1,289,176	Total Charges	4,075,178	Salary Expense	34.9%	
Fixed Assets	354,257	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-9,466	Operating Revenue	4,075,178	100.0%		
Total Assets	1,633,967	Operating Expense	2,466,186	60.5%	Current Ratio	0.3
Current Liabilities	3,957,801	Operating Margin	1,608,992	39.5%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	1,769	0.0%	Avg Payment Days	634.9
Total Equity	-5,591,769	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-1,633,968	Net Profit or Loss	1,610,761	39.5%	Return on Equity	-28.8%

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

<b>392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC</b>				For Profit		
1200 CORPORATE DRIVE		12/31/2013 365 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	644,596	Total Charges	3,030,492	Salary Expense	34.2%	
Fixed Assets	447,974	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-16,223	Operating Revenue	3,030,492	100.0%		
Total Assets	1,076,347	Operating Expense	1,964,011	64.8%	Current Ratio	1.4
Current Liabilities	446,953	Operating Margin	1,066,481	35.2%	Days to Collect	33.9
Long Term Liabilities	0	Other Income	41	0.0%	Avg Payment Days	108.3
Total Equity	-1,523,300	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-1,076,347	Net Profit or Loss	1,066,522	35.2%	Return on Equity	-70.0%
<b>392716 LIBERTY DIALYSIS - WASHINGTON</b>				For Profit		
90 WEST CHESTNUT STREET		12/31/2013 365 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	660,933	Total Charges	2,539,848	Salary Expense	34.6%	
Fixed Assets	533,277	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-3,802	Operating Revenue	2,539,848	100.0%		
Total Assets	1,190,408	Operating Expense	1,887,193	74.3%	Current Ratio	0.3
Current Liabilities	2,292,037	Operating Margin	652,655	25.7%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	1,227	0.0%	Avg Payment Days	485.8
Total Equity	-3,482,445	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-1,190,408	Net Profit or Loss	653,882	25.7%	Return on Equity	-18.8%

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

<b>392719 LINCOLN WAY DIALYSIS</b>			For Profit		
1303 LINCOLN WAY SUITE A		12/31/2013 365 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	-477,744	Total Charges	1,738,058	Salary Expense	30.9%
Fixed Assets	597,848	Contract Allowance	70,034	4.0%	Fringe Benefits 3.9%
Other Assets	580,527	Operating Revenue	1,668,024	96.0%	
Total Assets	700,631	Operating Expense	1,394,157	83.6%	Current Ratio (11.9)
Current Liabilities	40,158	Operating Margin	273,867	16.4%	Days to Collect 14.2
Long Term Liabilities	0	Other Income	-561	0.0%	Avg Payment Days 8.5
Total Equity	660,471	Other Expense	0	0.0%	Depreciation Rate 17.4%
Total Liab. and Equity	700,629	Net Profit or Loss	273,306	16.4%	Return on Equity 41.4%
<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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

<b>392678 LOCK HAVEN DIALYSIS CLINIC</b>				For Profit		
257 S HANNA AVENUE		12/31/2013 365 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	1,317,958	Total Charges	6,267,970	Salary Expense	5.9%	
Fixed Assets	760,988	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	501,112	Operating Revenue	6,267,970	100.0%		
Total Assets	2,580,058	Operating Expense	4,264,588	68.0%	Current Ratio	2.7
Current Liabilities	493,671	Operating Margin	2,003,382	32.0%	Days to Collect	8.9
Long Term Liabilities	176,800	Other Income	111,323	1.8%	Avg Payment Days	9.4
Total Equity	1,909,587	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	2,580,058	Net Profit or Loss	2,114,705	33.7%	Return on Equity	110.7%
<b>392785 MANHEIM PIKE DIALYSIS</b>				For Profit		
1650 MANHEIM PIKE		12/31/2013 365 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	423,842	Total Charges	4,642,549	Salary Expense	22.9%	
Fixed Assets	1,490,140	Contract Allowance	-722,021	-15.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	5,364,570	115.6%		
Total Assets	1,913,982	Operating Expense	3,565,769	66.5%	Current Ratio	1.2
Current Liabilities	363,709	Operating Margin	1,798,801	33.5%	Days to Collect	105.8
Long Term Liabilities	26,520	Other Income	-267,224	-5.0%	Avg Payment Days	11.7
Total Equity	1,523,752	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,913,981	Net Profit or Loss	1,531,577	28.5%	Return on Equity	100.5%

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

<b>392532 MCKEESPORT DIALYSIS</b>			For Profit			
OAK PARK MALL 2001 LINCOLN WAY		12/31/2013 365 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	7,931,250	Total Charges	2,820,044	Salary Expense	27.3%	
Fixed Assets	407,440	Contract Allowance	26,738	0.9%	Fringe Benefits	5.5%
Other Assets	3,200	Operating Revenue	2,793,306	99.1%		
Total Assets	<u>8,341,890</u>	Operating Expense	<u>2,004,743</u>	71.8%	Current Ratio	130.1
Current Liabilities	60,965	Operating Margin	788,563	28.2%	Days to Collect	2.8
Long Term Liabilities	14,198	Other Income	215	0.0%	Avg Payment Days	8.7
Total Equity	<u>8,266,726</u>	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	<u>8,341,889</u>	Net Profit or Loss	<u>788,778</u>	28.2%	Return on Equity	9.5%

<b>392700 MCKEESPORT WEST DIALYSIS</b>			For Profit			
101 9TH ST		12/31/2013 365 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	301,324	Total Charges	2,157,033	Salary Expense	33.5%	
Fixed Assets	165,794	Contract Allowance	-5,056	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,162,089	100.2%		
Total Assets	<u>467,118</u>	Operating Expense	<u>1,808,347</u>	83.6%	Current Ratio	5.8
Current Liabilities	52,240	Operating Margin	353,742	16.4%	Days to Collect	42.7
Long Term Liabilities	2,754	Other Income	38	0.0%	Avg Payment Days	6.8
Total Equity	<u>412,122</u>	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	<u>467,116</u>	Net Profit or Loss	<u>353,780</u>	16.4%	Return on Equity	85.8%

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

<b>392537 MEADVILLE DIALYSIS</b>			For Profit			
19050 PARK AVENUE PLAZA		12/31/2013 365 Days Settled		Short Term		
MEADVILLE, PA 16335						
CRAWFORD						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,154,264	Total Charges	3,259,641	Salary Expense	29.0%	
Fixed Assets	513,489	Contract Allowance	12,270	0.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,247,371	99.6%		
Total Assets	11,667,753	Operating Expense	2,470,701	76.1%	Current Ratio	82.7
Current Liabilities	134,805	Operating Margin	776,670	23.9%	Days to Collect	11.2
Long Term Liabilities	15,715	Other Income	144	0.0%	Avg Payment Days	11.7
Total Equity	11,517,233	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	11,667,753	Net Profit or Loss	776,814	23.9%	Return on Equity	6.7%

<b>392335 MILTON S HERSHEY MEDICAL CENTE</b>			Not for Profit			
500 UNIVERSITY DRIVE PO BOX 850		Cost Report not filed.		Short Term		
HERSHEY, PA 17033						
DAUPHIN						
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>392752 MONROEVILLE DIALYSIS</b>				For Profit	
2690 MONROEVILLE BLVD		12/31/2013 365 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	-3,230,126	Total Charges	4,349,251	Salary Expense	29.2%
Fixed Assets	808,597	Contract Allowance	170,837	3.9%	Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	4,178,414	96.1%	
Total Assets	-2,421,529	Operating Expense	2,516,095	60.2%	Current Ratio (67.9)
Current Liabilities	47,592	Operating Margin	1,662,319	39.8%	Days to Collect 83.8
Long Term Liabilities	0	Other Income	-831,991	-19.9%	Avg Payment Days 6.6
Total Equity	-2,469,121	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	-2,421,529	Net Profit or Loss	830,328	19.9%	Return on Equity -33.6%
<b>392811 MONTAGE HOME DIALYSIS</b>				For Profit	
3409 BIRNEY AVENUE		12/31/2013 146 Days *Settled		Short Term	
MOOSIC, PA 18507					
LACKAWANNA					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	332,046	Total Charges	68,701	Salary Expense	28.2%
Fixed Assets	868,351	Contract Allowance	2,014	2.9%	Fringe Benefits 0.4%
Other Assets	0	Operating Revenue	66,687	97.1%	
Total Assets	1,200,397	Operating Expense	248,707	372.9%	Current Ratio 5.2
Current Liabilities	64,027	Operating Margin	-182,020	-272.9%	Days to Collect 67.7
Long Term Liabilities	27,333	Other Income	74,677	112.0%	Avg Payment Days 7.3
Total Equity	1,109,038	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	1,200,398	Net Profit or Loss	(107,343)	-161.0%	Return on Equity -9.7%

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

<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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>392705 MT POCONO DIALYSIS</b>				For Profit	
100 COMMUNITY DRIVE SUITE 106		12/31/2013 365 Days Settled		Short Term	
TOBYHANNA, PA 18466					
MONROE					
BLUE CROSS (TEXAS)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	6,420,378	Total Charges	3,259,769	Salary Expense	33.6%
Fixed Assets	179,740	Contract Allowance	97,566	3.0% Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,162,203	97.0%	
Total Assets	6,600,118	Operating Expense	2,196,049	69.4%	Current Ratio
Current Liabilities	130,818	Operating Margin	966,154	30.6%	Days to Collect
Long Term Liabilities	34,021	Other Income	354	0.0%	Avg Payment Days
Total Equity	6,435,279	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,600,118	Net Profit or Loss	966,508	30.6%	Return on Equity

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# ESRD Profile Report - 2013

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

<b>392715 NEW CASTLE DIALYSIS CENTER</b>				For Profit		
CASCADE GALLERIA 100 S JEFFERSON STREET SUITE 187 NEW CASTLE, PA 16101 LAWRENCE BLUE CROSS (WESTERN PENNSYLVANIA)		12/31/2013 365 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	621,687	Total Charges	3,810,504	Salary Expense	33.4%	
Fixed Assets	318,476	Contract Allowance	1,831,769	48.1%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	1,978,735	51.9%	Current Ratio	0.7
Total Assets	940,163	Operating Expense	1,796,390	90.8%	Days to Collect	16.9
Current Liabilities	830,816	Operating Margin	182,345	9.2%	Avg Payment Days	75.2
Long Term Liabilities	3,940	Other Income	0	0.0%	Depreciation Rate	7.9%
Total Equity	105,408	Other Expense	0	0.0%	Return on Equity	173.0%
Total Liab. and Equity	940,164	Net Profit or Loss	182,345	9.2%		

<b>392616 NEWTOWN DIALYSIS CENTER</b>				For Profit		
60 BLACKSMITH ROAD NEWTOWN, PA 18940 BUCKS CAHABA		12/31/2013 365 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,381,033	Total Charges	3,644,350	Salary Expense	31.8%	
Fixed Assets	178,815	Contract Allowance	-55,195	-1.5%	Fringe Benefits	5.5%
Other Assets	1,969,554	Operating Revenue	3,699,545	101.5%	Current Ratio	20.3
Total Assets	7,529,402	Operating Expense	3,206,506	86.7%	Days to Collect	6.3
Current Liabilities	264,733	Operating Margin	493,039	13.3%	Avg Payment Days	10.8
Long Term Liabilities	17,739	Other Income	1,396	0.0%	Depreciation Rate	17.8%
Total Equity	7,246,930	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	7,529,402	Net Profit or Loss	494,435	13.4%		

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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	423,044	Total Charges	1,584,279	Salary Expense	22.1%	
Fixed Assets	786,553	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	6,244	Operating Revenue	1,584,279	100.0%		
<b>Total Assets</b>	<b>1,215,841</b>	Operating Expense	1,302,272	82.2%	Current Ratio	1.9
Current Liabilities	225,093	Operating Margin	282,007	17.8%	Days to Collect	50.3
Long Term Liabilities	327,922	Other Income	120	0.0%	Avg Payment Days	13.7
Total Equity	662,826	Other Expense	0	0.0%	Depreciation Rate	10.4%
<b>Total Liab. and Equity</b>	<b>1,215,841</b>	Net Profit or Loss	282,127	17.8%	Return on Equity	42.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-40,247,855	Total Charges	2,681,715	Salary Expense	31.2%	
Fixed Assets	178,869	Contract Allowance	-57,208	-2.1%	Fringe Benefits	4.1%
Other Assets	177,809	Operating Revenue	2,738,923	102.1%		
<b>Total Assets</b>	<b>-39,891,177</b>	Operating Expense	2,444,283	89.2%	Current Ratio	(458.9)
Current Liabilities	87,701	Operating Margin	294,640	10.8%	Days to Collect	10.8
Long Term Liabilities	78,476	Other Income	213	0.0%	Avg Payment Days	7.0
Total Equity	-40,057,354	Other Expense	0	0.0%	Depreciation Rate	18.6%
<b>Total Liab. and Equity</b>	<b>-39,891,177</b>	Net Profit or Loss	294,853	10.8%	Return on Equity	-0.7%

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

<b>392769 NORTHSIDE DIALYSIS</b>				For Profit	
930 MADISON AVENUE		12/31/2013 365 Days Settled		Short Term	
PITTSBURGH, PA 15212					
ALLEGHENY					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,788,280	Total Charges	5,679,831	Salary Expense	28.5%
Fixed Assets	1,857,534	Contract Allowance	395,158	7.0%	Fringe Benefits 4.8%
Other Assets	3,624,733	Operating Revenue	5,284,673	93.0%	
Total Assets	3,693,987	Operating Expense	4,181,680	79.1%	Current Ratio (8.7)
Current Liabilities	204,458	Operating Margin	1,102,993	20.9%	Days to Collect 173.6
Long Term Liabilities	55,285	Other Income	425	0.0%	Avg Payment Days 5.4
Total Equity	3,434,245	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	3,693,988	Net Profit or Loss	1,103,418	20.9%	Return on Equity 32.1%
<b>392613 NORTHUMBERLAND DIALYSIS</b>				For Profit	
103 WEST STATE ROUTE 61		12/31/2013 365 Days Settled		Short Term	
MOUNT CARMEL, PA 17851					
NORTHUMBERLAND					
CAHABA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	3,283,047	Total Charges	2,129,146	Salary Expense	31.2%
Fixed Assets	185,674	Contract Allowance	-18,539	-0.9%	Fringe Benefits 5.5%
Other Assets	0	Operating Revenue	2,147,685	100.9%	
Total Assets	3,468,721	Operating Expense	1,776,285	82.7%	Current Ratio 53.9
Current Liabilities	60,950	Operating Margin	371,400	17.3%	Days to Collect 5.6
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days 7.2
Total Equity	3,407,772	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	3,468,722	Net Profit or Loss	371,406	17.3%	Return on Equity 10.9%

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

<b>392692 OAK SPRINGS DIALYSIS</b>				For Profit
764 LOCUST AVENUE		12/31/2013 365 Days Settled		Short Term
WASHINGTON, PA 15301				
WASHINGTON				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-959,168	Total Charges	1,406,431	Salary Expense 33.2%
Fixed Assets	354,746	Contract Allowance	53,277	3.8% Fringe Benefits 3.5%
Other Assets	658,176	Operating Revenue	1,353,154	96.2%
Total Assets	53,754	Operating Expense	1,197,256	88.5% Current Ratio (17.8)
Current Liabilities	53,981	Operating Margin	155,898	11.5% Days to Collect 94.5
Long Term Liabilities	0	Other Income	100	0.0% Avg Payment Days 3.1
Total Equity	-228	Other Expense	0	0.0% Depreciation Rate 17.8%
Total Liab. and Equity	53,753	Net Profit or Loss	155,998	11.5% Return on Equity - 68,420.2%

<b>392726 OLD FORGE DIALYSIS</b>				For Profit
315 SOUTH MAIN STREET		12/31/2013 365 Days Settled		Short Term
OLD FORGE, PA 18518				
LACKAWANNA				
BLUE CROSS (WESTERN PENNSYLVANIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,122,606	Total Charges	1,835,168	Salary Expense 28.5%
Fixed Assets	31,070	Contract Allowance	48,909	2.7% Fringe Benefits 6.9%
Other Assets	338,460	Operating Revenue	1,786,259	97.3%
Total Assets	2,492,136	Operating Expense	1,386,822	77.6% Current Ratio 28.6
Current Liabilities	74,290	Operating Margin	399,437	22.4% Days to Collect 7.4
Long Term Liabilities	1,034	Other Income	19	0.0% Avg Payment Days 6.1
Total Equity	2,416,815	Other Expense	0	0.0% Depreciation Rate 10.9%
Total Liab. and Equity	2,492,139	Net Profit or Loss	399,456	22.4% Return on Equity 16.5%

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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	9,012,492	Total Charges	5,660,490	Salary Expense	28.8%	
Fixed Assets	416,201	Contract Allowance	51,034	0.9%	Fringe Benefits	4.8%
Other Assets	3,846,804	Operating Revenue	5,609,456	99.1%		
Total Assets	13,275,497	Operating Expense	3,395,466	60.5%	Current Ratio	68.0
Current Liabilities	132,502	Operating Margin	2,213,990	39.5%	Days to Collect	24.5
Long Term Liabilities	72,349	Other Income	-406	0.0%	Avg Payment Days	8.1
Total Equity	13,070,646	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	13,275,497	Net Profit or Loss	2,213,584	39.5%	Return on Equity	16.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,030,651	Total Charges	3,389,534	Salary Expense	29.7%	
Fixed Assets	430,821	Contract Allowance	462,540	13.6%	Fringe Benefits	4.6%
Other Assets	1,825,698	Operating Revenue	2,926,994	86.4%		
Total Assets	13,287,170	Operating Expense	2,167,302	74.0%	Current Ratio	67.5
Current Liabilities	163,450	Operating Margin	759,692	26.0%	Days to Collect	20.7
Long Term Liabilities	18,700	Other Income	-171	0.0%	Avg Payment Days	10.8
Total Equity	13,105,019	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	13,287,169	Net Profit or Loss	759,521	25.9%	Return on Equity	5.8%

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

<b>392595 PARIS DIALYSIS</b>				For Profit		
32 STEUBENVILLE PIKE		12/31/2013 365 Days Settled		Short Term		
PARIS, PA 15021						
WASHINGTON						
CAHABA GBA (GA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,286,349	Total Charges	4,684,685	Salary Expense	26.3%	
Fixed Assets	794,442	Contract Allowance	-185,185	-4.0%	Fringe Benefits	4.5%
Other Assets	1,152,871	Operating Revenue	4,869,870	104.0%		
Total Assets	10,233,662	Operating Expense	3,391,679	69.6%	Current Ratio	71.1
Current Liabilities	116,576	Operating Margin	1,478,191	30.4%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	264	0.0%	Avg Payment Days	4.8
Total Equity	10,117,086	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	10,233,662	Net Profit or Loss	1,478,455	30.4%	Return on Equity	14.6%
<b>392797 PAXTON DIALYSIS</b>				For Profit		
479 PORT VIEW DRIVE SUITE B21		12/31/2013 365 Days Settled		Short Term		
HARRISBURG, PA 17111						
DAUPHIN						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	591,741	Total Charges	1,699,130	Salary Expense	27.1%	
Fixed Assets	1,281,867	Contract Allowance	-475,809	-28.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,174,939	128.0%		
Total Assets	1,873,608	Operating Expense	2,037,427	93.7%	Current Ratio	17.7
Current Liabilities	33,367	Operating Margin	137,512	6.3%	Days to Collect	74.8
Long Term Liabilities	2,503	Other Income	-41,591	-1.9%	Avg Payment Days	4.0
Total Equity	1,837,738	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,873,608	Net Profit or Loss	95,921	4.4%	Return on Equity	5.2%

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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	1,019,210	Total Charges	1,355,164	Salary Expense	28.6%	
Fixed Assets	1,000,678	Contract Allowance	239,638	17.7%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,115,526	82.3%		
Total Assets	2,019,888	Operating Expense	1,038,223	93.1%	Current Ratio	28.5
Current Liabilities	35,789	Operating Margin	77,303	6.9%	Days to Collect	165.4
Long Term Liabilities	35,214	Other Income	-1,361	-0.1%	Avg Payment Days	10.3
Total Equity	1,948,884	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,019,887	Net Profit or Loss	75,942	6.8%	Return on Equity	3.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-15,706,945	Total Charges	4,178,666	Salary Expense	35.6%	
Fixed Assets	319,784	Contract Allowance	-63,512	-1.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,242,178	101.5%		
Total Assets	-15,387,161	Operating Expense	2,538,041	59.8%	Current Ratio	(128.3)
Current Liabilities	122,376	Operating Margin	1,704,137	40.2%	Days to Collect	6.6
Long Term Liabilities	41,806	Other Income	-255,309	-6.0%	Avg Payment Days	6.8
Total Equity	-15,551,342	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-15,387,160	Net Profit or Loss	1,448,828	34.2%	Return on Equity	-9.3%

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# ESRD Profile Report - 2013

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,580,670	Total Charges	5,362,743	Salary Expense	32.5%	
Fixed Assets	552,743	Contract Allowance	142,841	2.7%	Fringe Benefits	5.5%
Other Assets	4,683,715	Operating Revenue	5,219,902	97.3%		
Total Assets	13,817,128	Operating Expense	4,085,175	78.3%	Current Ratio	42.7
Current Liabilities	201,022	Operating Margin	1,134,727	21.7%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	472	0.0%	Avg Payment Days	8.0
Total Equity	13,616,104	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	13,817,126	Net Profit or Loss	1,135,199	21.7%	Return on Equity	8.3%

## 392687 PDI - JOHNSTOWN

For Profit

344 BUDFIELD STREET

12/31/2013 365 Days Settled

Short Term

JOHNSTOWN, PA 15904

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392609 PDI - LANCASTER

For Profit

1412 EAST KING STREET

12/31/2013 365 Days Settled

Short Term

LANCASTER, PA 17602

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA)



# ESRD Profile Report - 2013

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	-6,798,481	Total Charges	4,090,406	Salary Expense	32.4%	
Fixed Assets	193,571	Contract Allowance	-252,365	-6.2%	Fringe Benefits	6.4%
Other Assets	5,891,541	Operating Revenue	4,342,771	106.2%		
Total Assets	-713,369	Operating Expense	3,450,291	79.4%	Current Ratio	(47.5)
Current Liabilities	143,026	Operating Margin	892,480	20.6%	Days to Collect	13.1
Long Term Liabilities	295,416	Other Income	357	0.0%	Avg Payment Days	5.2
Total Equity	-1,151,812	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	-713,370	Net Profit or Loss	892,837	20.6%	Return on Equity	-77.5%

## 392702 PDI - WALNUT TOWER

For Profit

834 WALNUT STREET

12/31/2013 365 Days Settled

Short Term

PHILADELPHIA, PA 19107

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392798 PENN HILLS DIALYSIS

For Profit

202 RODI ROAD

12/31/2013 365 Days Settled

Short Term

PENN HILLS, PA 15235

ALLEGHENY

Novitas PA

All Providers

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# ESRD Profile Report - 2013

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	2,797,191	Total Charges	8,338,373	Salary Expense	45.7%	
Fixed Assets	255,621	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	235	Operating Revenue	8,338,373	100.0%		
Total Assets	3,053,047	Operating Expense	6,499,156	77.9%	Current Ratio	15.4
Current Liabilities	181,560	Operating Margin	1,839,217	22.1%	Days to Collect	68.2
Long Term Liabilities	0	Other Income	10,866	0.1%	Avg Payment Days	10.2
Total Equity	2,871,487	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,053,047	Net Profit or Loss	1,850,083	22.2%	Return on Equity	64.4%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,021,406	Total Charges	9,764,207	Salary Expense	32.0%	
Fixed Assets	672,197	Contract Allowance	264,369	2.7%	Fringe Benefits	5.2%
Other Assets	6,068,715	Operating Revenue	9,499,838	97.3%		
Total Assets	14,762,318	Operating Expense	7,787,411	82.0%	Current Ratio	21.4
Current Liabilities	374,605	Operating Margin	1,712,427	18.0%	Days to Collect	13.1
Long Term Liabilities	138,100	Other Income	111	0.0%	Avg Payment Days	7.5
Total Equity	14,249,612	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	14,762,317	Net Profit or Loss	1,712,538	18.0%	Return on Equity	12.0%

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# ESRD Profile Report - 2013

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	2,136,065	Total Charges	2,959,334	Salary Expense	32.3%	
Fixed Assets	457,633	Contract Allowance	-16,748	-0.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,976,082	100.6%		
Total Assets	2,593,698	Operating Expense	2,776,741	93.3%	Current Ratio	19.3
Current Liabilities	110,742	Operating Margin	199,341	6.7%	Days to Collect	19.3
Long Term Liabilities	153,077	Other Income	-40	0.0%	Avg Payment Days	8.1
Total Equity	2,329,879	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,593,698	Net Profit or Loss	199,301	6.7%	Return on Equity	8.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,525,283	Total Charges	6,047,868	Salary Expense	34.1%	
Fixed Assets	66,479	Contract Allowance	98,252	1.6%	Fringe Benefits	5.1%
Other Assets	5,275,532	Operating Revenue	5,949,616	98.4%		
Total Assets	6,867,294	Operating Expense	5,302,340	89.1%	Current Ratio	7.1
Current Liabilities	214,016	Operating Margin	647,276	10.9%	Days to Collect	14.7
Long Term Liabilities	859,794	Other Income	99	0.0%	Avg Payment Days	5.0
Total Equity	5,793,485	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	6,867,295	Net Profit or Loss	647,375	10.9%	Return on Equity	11.2%

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# ESRD Profile Report - 2013

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

<b>392745 PHYSICIANS DIALYSIS OF LANCASTER LLC</b>		For Profit	
2110 HARRISBURG PIKE SUITE 310		Short Term	
Cost Report not filed.			
LANCASTER, PA 17601			
LANCASTER			
Novitas PA			
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>	
Current Assets	0	Salary Expense	0.0%
Fixed Assets	0	0.0% Fringe Benefits	0.0%
Other Assets	0	0.0%	
<b>Total Assets</b>	<b>0</b>	0.0% Current Ratio	
Current Liabilities	0	0.0% Days to Collect	
Long Term Liabilities	0	0.0% Avg Payment Days	
<b>Total Equity</b>	<b>0</b>	0.0% Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	0.0% Return on Equity	0.0%

<b>392699 PITTSBURGH DIALYSIS</b>		For Profit	
4312 PENN AVENUE		Short Term	
12/31/2013 365 Days Settled			
PITTSBURGH, PA 15224			
ALLEGHENY			
CAHABA			
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>	
Current Assets	1,569,055	Salary Expense	29.9%
Fixed Assets	284,403	0.5% Fringe Benefits	4.1%
Other Assets	0	99.5%	
<b>Total Assets</b>	<b>1,853,458</b>	81.6% Current Ratio	16.3
Current Liabilities	96,416	18.4% Days to Collect	5.2
Long Term Liabilities	0	0.0% Avg Payment Days	6.5
<b>Total Equity</b>	<b>1,757,042</b>	0.0% Depreciation Rate	10.3%
<b>Total Liab. and Equity</b>	<b>1,853,458</b>	18.4% Return on Equity	28.3%

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# ESRD Profile Report - 2013

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

<b>392772 PITTSBURGH HOME MODALITY CENTER OF EXCELLENCE</b>			For Profit			
5171 LIBERTY AVENUE, SUITE A		12/31/2013 365 Days Settled		Short Term		
PITTSBURGH, PA 15224						
ALLEGHENY						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,197,619	Total Charges	2,085,543	Salary Expense	28.3%	
Fixed Assets	449,133	Contract Allowance	66,057	3.2%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,019,486	96.8%		
Total Assets	-1,748,486	Operating Expense	1,669,410	82.7%	Current Ratio	(40.3)
Current Liabilities	54,550	Operating Margin	350,076	17.3%	Days to Collect	228.3
Long Term Liabilities	0	Other Income	-187,652	-9.3%	Avg Payment Days	6.7
Total Equity	-1,803,036	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-1,748,486	Net Profit or Loss	162,424	8.0%	Return on Equity	-9.0%
<b>392606 POCONO DAILYSIS CENTER</b>			For Profit			
447 OFFICE PLAZA, 100 PLAZA COURT, SUITE B		12/31/2013 365 Days Settled		Short Term		
EAST STROUDSBURG, PA 18301						
MONROE						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	19,993,223	Total Charges	4,680,269	Salary Expense	35.9%	
Fixed Assets	293,555	Contract Allowance	382,317	8.2%	Fringe Benefits	6.3%
Other Assets	1,812,120	Operating Revenue	4,297,952	91.8%		
Total Assets	22,098,898	Operating Expense	2,963,080	68.9%	Current Ratio	41.9
Current Liabilities	476,900	Operating Margin	1,334,872	31.1%	Days to Collect	48.6
Long Term Liabilities	23,243	Other Income	110	0.0%	Avg Payment Days	7.5
Total Equity	21,598,754	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	22,098,897	Net Profit or Loss	1,334,982	31.1%	Return on Equity	6.2%

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# ESRD Profile Report - 2013

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

<b>392804 POCONO HOME CENTER</b>			For Profit			
3361 ROUTE 611 SUITE 1		12/31/2013 293 Days Settled		Short Term		
BARTONSVILLE, PA 18321						
MONROE						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	816,017	Total Charges	961,135	Salary Expense	28.7%	
Fixed Assets	571,900	Contract Allowance	75,531	7.9%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	885,604	92.1%		
Total Assets	<u>1,387,917</u>	Operating Expense	<u>815,020</u>	92.0%	Current Ratio	40.5
Current Liabilities	20,165	Operating Margin	70,584	8.0%	Days to Collect	365.7
Long Term Liabilities	22,593	Other Income	-7,110	-0.8%	Avg Payment Days	6.9
Total Equity	<u>1,345,159</u>	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	<u>1,387,917</u>	Net Profit or Loss	<u>63,474</u>	7.2%	Return on Equity	4.7%
<b>392352 POTTSTOWN MEMORIAL MEDICAL CEN</b>			For Profit			
1600 EAST HIGH STREET		Cost Report not filed.		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	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	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2013

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

<b>392738 PRODIGY DIALYSIS</b>			For Profit		
RICHLAND SQUARE I, 1405 EISENHOWER BLVD, SUITE 200 JOHNSTOWN, PA 15904 CAMBRIA Novitas PA			12/31/2013 365 Days Settled Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	1,169,752	Salary Expense	39.3%
Fixed Assets	113,662	Contract Allowance	0	0.0%	Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	1,169,752	100.0%	
Total Assets	113,662	Operating Expense	1,120,963	95.8%	Current Ratio 0.0
Current Liabilities	45,465	Operating Margin	48,789	4.2%	Days to Collect 6.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.0
Total Equity	68,197	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	113,662	Net Profit or Loss	48,789	4.2%	Return on Equity 71.5%

<b>392754 PRODIGY DIALYSIS</b>			For Profit		
429 MANOR DRIVE EBENSBURG, PA 15931 CAMBRIA BLUE CROSS (WESTERN PENNSYLVANIA)			12/31/2013 365 Days Settled Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	249,481	Salary Expense	15.3%
Fixed Assets	274,558	Contract Allowance	0	0.0%	Fringe Benefits 1.4%
Other Assets	0	Operating Revenue	249,481	100.0%	
Total Assets	274,558	Operating Expense	322,326	129.2%	Current Ratio 0.0
Current Liabilities	282,446	Operating Margin	-72,845	-29.2%	Days to Collect 111.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.9
Total Equity	-7,888	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	274,558	Net Profit or Loss	(72,845)	-29.2%	Return on Equity 923.5%

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# ESRD Profile Report - 2013

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

<b>392757 PRODIGY DIALYSIS</b>				For Profit		
GEORGIAN PLACE SUITE 211		6/30/2013 181 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	69,729	Total Charges	311,475	Salary Expense	26.5%	
Fixed Assets	66,969	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	311,475	100.0%		
Total Assets	136,698	Operating Expense	205,208	65.9%	Current Ratio	41.5
Current Liabilities	1,682	Operating Margin	106,267	34.1%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	135,016	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	136,698	Net Profit or Loss	106,267	34.1%	Return on Equity	78.7%
<b>392758 PRODIGY DIALYSIS</b>				For Profit		
312 SHERMAN STREET		6/30/2013 181 Days Settled		Short Term		
MEYERSDALE, PA 15552						
SOMERSET						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	177,929	Salary Expense	18.9%	
Fixed Assets	42,403	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	177,929	100.0%		
Total Assets	42,403	Operating Expense	164,151	92.3%	Current Ratio	0.0
Current Liabilities	26,782	Operating Margin	13,778	7.7%	Days to Collect	120.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	15,621	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	42,403	Net Profit or Loss	13,778	7.7%	Return on Equity	88.2%

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# ESRD Profile Report - 2013

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	489,543		Salary Expense	34.5%
Fixed Assets	631,338	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	489,543	100.0%	Current Ratio	0.0
Total Assets	631,338	Operating Expense	463,282	94.6%	Days to Collect	6.7
Current Liabilities	59,749	Operating Margin	26,261	5.4%	Avg Payment Days	3.7
Long Term Liabilities	203,281	Other Income	0	0.0%	Depreciation Rate	1.1%
Total Equity	368,308	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	631,338	Net Profit or Loss	26,261	5.4%		

## 392760 PRODIGY DIALYSIS

For Profit

88 OSBORNE STREET

6/27/2013 178 Days Settled

Short Term

JOHNSTOWN, PA 15905

CAMBRIA

Novitas PA

## 392793 PRODIGY DIALYSIS

For Profit

387 THEATRE ROAD (RTE 219)

12/31/2013 365 Days Settled

Short Term

CARROLLTOWN, PA 15722

CAMBRIA

Novitas PA

All Providers

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# ESRD Profile Report - 2013

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

<b>392795 PRODIGY DIALYSIS</b>			For Profit			
119 SPRING LANE		6/30/2013 181 Days Settled		Short Term		
EVERETT, PA 15537						
BEDFORD						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	66,236	Salary Expense	25.3%	
Fixed Assets	210,714	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	66,236	100.0%		
Total Assets	210,714	Operating Expense	83,215	125.6%	Current Ratio	0.0
Current Liabilities	226,473	Operating Margin	-16,979	-25.6%	Days to Collect	123.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-15,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	210,714	Net Profit or Loss	(16,979)	-25.6%	Return on Equity	107.7%

<b>392819 QUINCY AVE DIALYSIS #1715</b>						
		12/31/2013 31 Days Settled				
, PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,143,926	Total Charges	107,269	Salary Expense	24.2%	
Fixed Assets	44,937	Contract Allowance	7,637	7.1%	Fringe Benefits	5.0%
Other Assets	1,206,261	Operating Revenue	99,632	92.9%		
Total Assets	107,272	Operating Expense	180,795	181.5%	Current Ratio	(8.8)
Current Liabilities	129,944	Operating Margin	-81,163	-81.5%	Days to Collect	127.1
Long Term Liabilities	-436,465	Other Income	-6,478	-6.5%	Avg Payment Days	(0.8)
Total Equity	413,793	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	107,272	Net Profit or Loss	(87,641)	-88.0%	Return on Equity	-21.2%

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# ESRD Profile Report - 2013

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	5,524,604	Total Charges	4,146,220	Salary Expense	29.7%	
Fixed Assets	235,628	Contract Allowance	-16,254	-0.4%	Fringe Benefits	5.5%
Other Assets	952,084	Operating Revenue	4,162,474	100.4%	Current Ratio	5.6
<b>Total Assets</b>	<b>6,712,316</b>	Operating Expense	3,142,521	75.5%	Days to Collect	11.6
Current Liabilities	991,674	Operating Margin	1,019,953	24.5%	Avg Payment Days	8.1
Long Term Liabilities	2,336	Other Income	173	0.0%	Depreciation Rate	16.0%
Total Equity	5,718,305	Other Expense	0	0.0%	Return on Equity	17.8%
<b>Total Liab. and Equity</b>	<b>6,712,315</b>	Net Profit or Loss	1,020,126	24.5%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	287,754	Total Charges	8,476,519	Salary Expense	16.5%	
Fixed Assets	1,199,972	Contract Allowance	8,087,077	95.4%	Fringe Benefits	7.8%
Other Assets	5,496	Operating Revenue	389,442	4.6%	Current Ratio	0.6
<b>Total Assets</b>	<b>1,493,222</b>	Operating Expense	1,102,074	283.0%	Days to Collect	224.4
Current Liabilities	475,887	Operating Margin	-712,632	-183.0%	Avg Payment Days	157.6
Long Term Liabilities	1,658,419	Other Income	0	0.0%	Depreciation Rate	7.5%
Total Equity	-641,084	Other Expense	0	0.0%	Return on Equity	111.2%
<b>Total Liab. and Equity</b>	<b>1,493,222</b>	Net Profit or Loss	(712,632)	-183.0%		

All Providers

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# ESRD Profile Report - 2013

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	-1,142,015	Total Charges	819,191	Salary Expense	26.1%
Fixed Assets	1,113,355	Contract Allowance	109,686	13.4% Fringe Benefits	12.4%
Other Assets	76,247	Operating Revenue	709,505	86.6%	
Total Assets	47,587	Operating Expense	698,189	98.4%	Current Ratio (34.1)
Current Liabilities	33,523	Operating Margin	11,316	1.6%	Days to Collect 683.3
Long Term Liabilities	2,747	Other Income	0	0.0%	Avg Payment Days 18.2
Total Equity	11,315	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	47,585	Net Profit or Loss	11,316	1.6%	Return on Equity 100.0%

**392767 RAI CARE CENTERS OF UNIONTOWN, LLC**

For Profit

201 MARY HIGGINSON LANE SUITE A

6/30/2013 181 Days Settled

Short Term

UNIONTOWN, PA 15401

12/31/2013 184 Days Settled

FAYETTE

Novitas PA

**392587 READING DIALYSIS CENTER**

For Profit

2201 DENGLER STREET

12/31/2013 365 Days Settled

Short Term

READING, PA 19606

BERKS

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2013

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

<b>392576 RENAL CARE GROUP - CLAIRTON</b>				For Profit		
575 COAL VALLEY ROAD SUITE 262		12/31/2013 365 Days Settled		Short Term		
CLAIRTON, PA 15025						
ALLEGHENY						
BLUE CROSS (TENNESSEE)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	218,696	Total Charges	1,567,399	Salary Expense	33.2%	
Fixed Assets	692,769	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	98,596	Operating Revenue	1,567,399	100.0%		
Total Assets	1,010,061	Operating Expense	1,350,999	86.2%	Current Ratio	(1.9)
Current Liabilities	-116,551	Operating Margin	216,400	13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-769	0.0%	Avg Payment Days	(14.4)
Total Equity	-893,510	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-1,010,061	Net Profit or Loss	215,631	13.8%	Return on Equity	-24.1%
<b>392546 RENAL CARE GROUP - HERMITAGE</b>				For Profit		
2425 GARDEN WAY DRIVE SUITE 102		12/31/2013 365 Days Settled		Short Term		
HERMITAGE, PA 16148						
MERCER						
BLUE CROSS (TENNESSEE)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	439,500	Total Charges	3,610,814	Salary Expense	36.3%	
Fixed Assets	8,906,120	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,948,247	Operating Revenue	3,610,814	100.0%		
Total Assets	11,293,867	Operating Expense	2,489,082	68.9%	Current Ratio	(1.3)
Current Liabilities	-327,492	Operating Margin	1,121,732	31.1%	Days to Collect	2.2
Long Term Liabilities	0	Other Income	-46	0.0%	Avg Payment Days	(20.1)
Total Equity	-10,966,377	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	-11,293,869	Net Profit or Loss	1,121,686	31.1%	Return on Equity	-10.2%

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<b>392562 RENAL CARE GROUP - LIMERICK</b>				For Profit		
420 WEST LINFIELD TRAPPE ROAD BUILDING B SUITE 100 LIMERICK, PA 19468 MONTGOMERY BLUE CROSS (TENNESSEE)		12/31/2013 365 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	888,065	Total Charges	5,007,493	Salary Expense	36.1%	
Fixed Assets	11,453,792	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,007,493	100.0%		
Total Assets	12,341,857	Operating Expense	3,699,767	73.9%	Current Ratio	(2.3)
Current Liabilities	-394,651	Operating Margin	1,307,726	26.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2,362	0.0%	Avg Payment Days	(9.1)
Total Equity	-11,947,207	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	-12,341,858	Net Profit or Loss	1,305,364	26.1%	Return on Equity	-10.9%

<b>392650 RENAL CARE GROUP - MILLERSBURG</b>				For Profit		
75 EVELYN DRIVE REAR ENTRANCE MILLERSBURG, PA 17061 DAUPHIN BLUE CROSS (TENNESSEE)		12/31/2013 365 Days Settled		Short Term		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	189,550	Total Charges	1,069,035	Salary Expense	31.6%	
Fixed Assets	399,586	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,069,035	100.0%		
Total Assets	589,136	Operating Expense	816,008	76.3%	Current Ratio	(4.0)
Current Liabilities	-47,206	Operating Margin	253,027	23.7%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	2,538	0.2%	Avg Payment Days	(8.4)
Total Equity	-541,931	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-589,137	Net Profit or Loss	255,565	23.9%	Return on Equity	-47.2%

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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	1,692,524	Total Charges	9,185,212	Salary Expense	33.6%	
Fixed Assets	10,373,696	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	9,185,212	100.0%		
Total Assets	12,066,220	Operating Expense	6,531,071	71.1%	Current Ratio	(3.2)
Current Liabilities	-522,150	Operating Margin	2,654,141	28.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,356	0.0%	Avg Payment Days	(1.9)
Total Equity	-11,544,072	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-12,066,222	Net Profit or Loss	2,655,497	28.9%	Return on Equity	-23.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,584,975	Total Charges	7,291,172	Salary Expense	35.7%	
Fixed Assets	14,783,906	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	7,291,172	100.0%		
Total Assets	16,368,881	Operating Expense	5,428,271	74.4%	Current Ratio	(2.4)
Current Liabilities	-659,039	Operating Margin	1,862,901	25.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	35	0.0%	Avg Payment Days	(19.4)
Total Equity	-15,709,842	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	-16,368,881	Net Profit or Loss	1,862,936	25.6%	Return on Equity	-11.9%

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

<b>392713 RENAL CARE OF CLARION LLC</b>			For Profit			
825 MAIN STREET		12/31/2013 365 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	518,394	Total Charges	1,523,271	Salary Expense	42.2%	
Fixed Assets	126,339	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,523,271	100.0%		
Total Assets	644,733	Operating Expense	1,251,670	82.2%	Current Ratio	6.7
Current Liabilities	77,752	Operating Margin	271,601	17.8%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	2.9
Total Equity	566,981	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	644,733	Net Profit or Loss	271,607	17.8%	Return on Equity	47.9%
<b>392541 RENAL CARE OF OIL CITY INC</b>			For Profit			
6945 US ROUTE 322 SUITE 510		12/31/2013 365 Days Settled		Short Term		
CRANBERRY, PA 16319						
VENANGO						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	516,478	Total Charges	0		Salary Expense	36.6%
Fixed Assets	375,384	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	891,862	Operating Expense	2,039,657	0.0%	Current Ratio	6.6
Current Liabilities	78,277	Operating Margin	-2,039,657	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	813,585	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	891,862	Net Profit or Loss	(2,039,657)	0.0%	Return on Equity	-250.7%

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

<b>392777 RENAL CAREPARTNERS OF PHILADELPHIA, LLC</b>				For Profit		
2910 SOUTH 70TH STREET		12/31/2013 365 Days Settled		Short Term		
PHILADELPHIA, PA 19142						
PHILADELPHIA						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	794,539	Total Charges	22,297,025	Salary Expense	35.2%	
Fixed Assets	871,723	Contract Allowance	19,244,244	86.3%	Fringe Benefits	5.9%
Other Assets	2,876,989	Operating Revenue	3,052,781	13.7%		
Total Assets	4,543,251	Operating Expense	2,909,275	95.3%	Current Ratio	0.3
Current Liabilities	2,379,658	Operating Margin	143,506	4.7%	Days to Collect	22.2
Long Term Liabilities	13,179	Other Income	2	0.0%	Avg Payment Days	18.3
Total Equity	2,150,414	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	4,543,251	Net Profit or Loss	143,508	4.7%	Return on Equity	6.7%
<b>392665 RENAL CENTER OF PHILADELPHIA L</b>				For Profit		
5630 CHESTNUT STREET 2ND FLOOR		12/31/2013 365 Days Settled		Short Term		
PHILA, PA 19139						
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	526,257	Total Charges	41,349,823	Salary Expense	39.8%	
Fixed Assets	355,225	Contract Allowance	39,015,603	94.4%	Fringe Benefits	10.8%
Other Assets	0	Operating Revenue	2,334,220	5.6%		
Total Assets	881,482	Operating Expense	2,632,436	112.8%	Current Ratio	8.5
Current Liabilities	62,209	Operating Margin	-298,216	-12.8%	Days to Collect	0.0
Long Term Liabilities	763,274	Other Income	0	0.0%	Avg Payment Days	(0.5)
Total Equity	55,999	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	881,482	Net Profit or Loss	(298,216)	-12.8%	Return on Equity	-532.5%

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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	1,246,333	Total Charges	5,619,758	Salary Expense	28.7%	
Fixed Assets	501,185	Contract Allowance	47,384	0.8%	Fringe Benefits	4.9%
Other Assets	163,000	Operating Revenue	5,572,374	99.2%		
Total Assets	1,910,518	Operating Expense	3,844,522	69.0%	Current Ratio	2.8
Current Liabilities	441,498	Operating Margin	1,727,852	31.0%	Days to Collect	8.9
Long Term Liabilities	26,038	Other Income	-528,810	-9.5%	Avg Payment Days	10.8
Total Equity	1,442,982	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	1,910,518	Net Profit or Loss	1,199,042	21.5%	Return on Equity	83.1%

  

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

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<b>393515 ROBERT PACKER HOSPITAL TOWANDA</b>		Not for Profit	
603 WILLIAMS STREET		Cost Report not filed.	
TOWANDA, PA 18848		Short Term	
BRADFORD			
BLUE CROSS (WESTERN PENNSYLVANIA)			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
			0.0%
<b>392516 ROXBOROUGH DIALYSIS</b>		For Profit	
5003 UMBRIA STREET		12/31/2013 365 Days Settled	
PHILADELPHIA, PA 19127		Short Term	
PHILADELPHIA			
CAHABA			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,953,179	Total Charges	1,751,653
Fixed Assets	570,413	Contract Allowance	-61,478
Other Assets	177,103	Operating Revenue	1,813,131
Total Assets	2,700,695	Operating Expense	1,843,050
Current Liabilities	55,593	Operating Margin	-29,919
Long Term Liabilities	21,171	Other Income	1
Total Equity	2,623,932	Other Expense	0
Total Liab. and Equity	2,700,696	Net Profit or Loss	(29,918)
		Salary Expense	34.8%
		-3.5% Fringe Benefits	4.6%
		103.5%	
		101.7%	Current Ratio
		-1.7%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-1.7%	Return on Equity
			-1.1%

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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	5,235,479	Total Charges	3,340,197	Salary Expense	32.4%	
Fixed Assets	173,049	Contract Allowance	329,129	9.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,011,068	90.1%		
Total Assets	5,408,528	Operating Expense	1,973,384	65.5%	Current Ratio	54.3
Current Liabilities	96,345	Operating Margin	1,037,684	34.5%	Days to Collect	11.0
Long Term Liabilities	3,280	Other Income	337	0.0%	Avg Payment Days	8.1
Total Equity	5,308,902	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	5,408,527	Net Profit or Loss	1,038,021	34.5%	Return on Equity	19.6%

## 392729 SCRANTON DIALYSIS

For Profit

475 MORGAN HIGHWAY

12/31/2013 365 Days Settled

Short Term

SCRANTON, PA 18508

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392628 SELINGSGROVE DIALYSIS

For Profit

503A SOUTH US HIGHWAY 11 & 15

12/31/2013 365 Days Settled

Short Term

SELINGSGROVE, PA 17870

SNYDER

CAHABA

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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		12/31/2013 365 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	-19,840	Total Charges	1,557,064	Salary Expense	35.8%	
Fixed Assets	223,299	Contract Allowance	-18,581	-1.2%	Fringe Benefits	5.4%
Other Assets	3,394	Operating Revenue	1,575,645	101.2%		
Total Assets	206,853	Operating Expense	1,344,142	85.3%	Current Ratio	(0.2)
Current Liabilities	92,558	Operating Margin	231,503	14.7%	Days to Collect	117.5
Long Term Liabilities	0	Other Income	-1,646	-0.1%	Avg Payment Days	10.6
Total Equity	114,297	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	206,855	Net Profit or Loss	229,857	14.6%	Return on Equity	201.1%

<b>392753 SOUTH BROAD STREET DIALYSIS CENTER</b>			For Profit			
1172 SOUTH BROAD STREET		12/31/2013 365 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	-1,629,784	Total Charges	3,419,335	Salary Expense	26.5%	
Fixed Assets	1,314,603	Contract Allowance	-83,310	-2.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,502,645	102.4%		
Total Assets	-315,181	Operating Expense	3,305,928	94.4%	Current Ratio	(4.0)
Current Liabilities	412,368	Operating Margin	196,717	5.6%	Days to Collect	10.7
Long Term Liabilities	69,216	Other Income	16	0.0%	Avg Payment Days	4.1
Total Equity	-796,765	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-315,181	Net Profit or Loss	196,733	5.6%	Return on Equity	-24.7%

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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		12/31/2013 365 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	6,562,672	Total Charges	3,763,310	Salary Expense 30.1%
Fixed Assets	266,972	Contract Allowance	-113,584	-3.0% Fringe Benefits 6.0%
Other Assets	58,240	Operating Revenue	3,876,894	103.0%
Total Assets	6,887,884	Operating Expense	3,182,120	82.1% Current Ratio 35.7
Current Liabilities	183,890	Operating Margin	694,774	17.9% Days to Collect 6.1
Long Term Liabilities	33,663	Other Income	-836	0.0% Avg Payment Days 4.8
Total Equity	6,670,332	Other Expense	0	0.0% Depreciation Rate 18.1%
Total Liab. and Equity	6,887,885	Net Profit or Loss	693,938	17.9% Return on Equity 10.4%

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

<b>392347 ST LUKE'S QUAKERTOWN DIALYSIS</b>		Not for Profit				
1021 PARK AVENUE	Cost Report not filed.	Short Term				
QUAKERTOWN, PA 18951						
BUCKS						
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>392818 ST LUKES ALLENTOWN DIALYSIS #6953</b>		12/31/2013 122 Days Settled				
, PA						
<b>Balance Sheet</b>	<b>Income Statement</b>		<b>Key Performance Ind.</b>			
Current Assets	-1,615,460	Total Charges	290,210	Salary Expense	29.2%	
Fixed Assets	501,579	Contract Allowance	33,821	11.7%	Fringe Benefits	3.8%
Other Assets	1,022,291	Operating Revenue	256,389	88.3%		
Total Assets	-91,590	Operating Expense	357,771	139.5%	Current Ratio	(165.0)
Current Liabilities	9,792	Operating Margin	-101,382	-39.5%	Days to Collect	218.0
Long Term Liabilities	0	Other Income	40,553	15.8%	Avg Payment Days	3.3
Total Equity	-101,382	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	-91,590	Net Profit or Loss	(60,829)	-23.7%	Return on Equity	60.0%

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

## 392817 ST LUKES BETHLEHEM DIALYSIS #6951

12/31/2013 122 Days Settled

, PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,985,808	Total Charges	4,077,645	Salary Expense	24.6%	
Fixed Assets	2,616,311	Contract Allowance	906,438	22.2%	Fringe Benefits	4.9%
Other Assets	8,136,667	Operating Revenue	3,171,207	77.8%		
Total Assets	20,738,786	Operating Expense	2,816,754	88.8%	Current Ratio	68.1
Current Liabilities	146,538	Operating Margin	354,453	11.2%	Days to Collect	270.1
Long Term Liabilities	20,691	Other Income	-141,782	-4.5%	Avg Payment Days	5.5
Total Equity	20,571,555	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	20,738,784	Net Profit or Loss	212,671	6.7%	Return on Equity	1.0%

## 392815 ST LUKES QUAKERTOWN DIALYSIS #6952

12/31/2013 122 Days Settled

, PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,164,875	Total Charges	764,115	Salary Expense	27.5%	
Fixed Assets	441,558	Contract Allowance	185,656	24.3%	Fringe Benefits	3.0%
Other Assets	2,560,100	Operating Revenue	578,459	75.7%		
Total Assets	-163,217	Operating Expense	779,967	134.8%	Current Ratio	(82.7)
Current Liabilities	38,291	Operating Margin	-201,508	-34.8%	Days to Collect	307.9
Long Term Liabilities	0	Other Income	80,603	13.9%	Avg Payment Days	5.5
Total Equity	-201,507	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	-163,216	Net Profit or Loss	(120,905)	-20.9%	Return on Equity	60.0%

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

<b>392789 STATE COLLEGE DIALYSIS</b>				For Profit	
500 SCIENCE PARK ROAD SUITE 2		12/31/2013 365 Days Settled		Short Term	
STATE COLLEGE, PA 16803					
CENTRE					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,710,666	Total Charges	1,144,440	Salary Expense	26.9%
Fixed Assets	1,332,076	Contract Allowance	207,283	18.1%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	937,157	81.9%	
Total Assets	<u>-378,590</u>	Operating Expense	<u>1,215,440</u>	129.7%	Current Ratio (63.5)
Current Liabilities	26,923	Operating Margin	-278,283	-29.7%	Days to Collect 202.8
Long Term Liabilities	41,553	Other Income	7	0.0%	Avg Payment Days 6.2
Total Equity	<u>-447,067</u>	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	<u>-378,591</u>	Net Profit or Loss	<u>(278,276)</u>	-29.7%	Return on Equity 62.2%

<b>392803 SUBURBAN CAMPUS DIALYSIS</b>				For Profit	
2100 HARRISBURG PIKE		12/31/2013 365 Days Settled		Short Term	
LANCASTER, PA 17604					
LANCASTER					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	7,518,833	Total Charges	7,860,356	Salary Expense	32.1%
Fixed Assets	944,849	Contract Allowance	-828,764	-10.5%	Fringe Benefits 7.0%
Other Assets	11,710,335	Operating Revenue	8,689,120	110.5%	
Total Assets	<u>20,174,017</u>	Operating Expense	<u>6,751,573</u>	77.7%	Current Ratio 16.7
Current Liabilities	450,421	Operating Margin	1,937,547	22.3%	Days to Collect 180.9
Long Term Liabilities	0	Other Income	-289,975	-3.3%	Avg Payment Days 9.1
Total Equity	<u>19,723,596</u>	Other Expense	0	0.0%	Depreciation Rate 24.8%
Total Liab. and Equity	<u>20,174,017</u>	Net Profit or Loss	<u>1,647,572</u>	19.0%	Return on Equity 8.4%

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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	808,489	Total Charges	3,790,400	Salary Expense	34.6%	
Fixed Assets	4,158,509	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,790,400	100.0%	Current Ratio	(2.8)
Total Assets	4,966,998	Operating Expense	2,698,953	71.2%	Days to Collect	0.0
Current Liabilities	-291,339	Operating Margin	1,091,447	28.8%	Avg Payment Days	(10.9)
Long Term Liabilities	0	Other Income	1,283	0.0%	Depreciation Rate	4.1%
Total Equity	-4,675,659	Other Expense	0	0.0%	Return on Equity	-23.4%
Total Liab. and Equity	-4,966,998	Net Profit or Loss	1,092,730	28.8%		

## 392649 SWARTHMORE DIALYSIS CENTER

For Profit

709 SOUTH CHESTER ROAD

12/31/2013 365 Days Settled

Short Term

SWARTHMORE, PA 19081

DELAWARE

NATIONAL GOVERNMENT SERVICES

## 392779 THORN RUN DIALYSIS

For Profit

1136 THORN RUN ROAD SUITE J1

12/31/2013 365 Days Settled

Short Term

MOON TOWNSHIP, PA 15108

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	12,112,603	Total Charges	7,402,692	Salary Expense	27.2%	
Fixed Assets	1,777,830	Contract Allowance	43,041	0.6%	Fringe Benefits	5.0%
Other Assets	5,878,681	Operating Revenue	7,359,651	99.4%		
Total Assets	19,769,114	Operating Expense	5,221,433	70.9%	Current Ratio	32.0
Current Liabilities	378,638	Operating Margin	2,138,218	29.1%	Days to Collect	9.5
Long Term Liabilities	156,285	Other Income	-23,465	-0.3%	Avg Payment Days	5.3
Total Equity	19,234,191	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	19,769,114	Net Profit or Loss	2,114,753	28.7%	Return on Equity	11.0%

## 392522 THORNDALE DIALYSIS

For Profit

3243 LINCOLN HIGHWAY

12/31/2013 365 Days Settled

Short Term

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

## 392725 TUNKHANNOCK DIALYSIS

For Profit

880 STATE ROUTE 6 WEST

12/31/2013 365 Days Settled

Short Term

TUNKHANNOCK, PA 18657

WYOMING

BLUE CROSS (WESTERN PENNSYLVANIA)

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

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

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<b>392321 U S V A MEDICAL CENTER</b>	Public
UNIVERSITY AVENUE, DRIVE C PITTSBURGH, PA 15240 ALLEGHENY BLUE CROSS (WESTERN PENNSYLVANIA)	Cost Report not filed. Short Term

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<b>392787 UNIVERSITY CITY DIALYSIS DAVITA INC</b>	For Profit
3020 MARKET STREET PHILADELPHIA, PA 19104 PHILADELPHIA Novitas PA	12/31/2013 365 Days Settled Short Term

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<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,505,488	Total Charges	3,812,689	Salary Expense	34.8%	
Fixed Assets	1,625,365	Contract Allowance	-74,646	-2.0% Fringe Benefits	4.7%	
Other Assets	0	Operating Revenue	3,887,335	102.0%		
Total Assets	119,877	Operating Expense	3,613,179	92.9%	Current Ratio	(18.3)
Current Liabilities	82,258	Operating Margin	274,156	7.1%	Days to Collect	35.8
Long Term Liabilities	115,191	Other Income	1,080	0.0%	Avg Payment Days	6.3
Total Equity	-77,572	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	119,877	Net Profit or Loss	275,236	7.1%	Return on Equity	-354.8%

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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		12/31/2013 365 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	1,550,177	Total Charges	9,090,697	Salary Expense	34.5%	
Fixed Assets	628,786	Contract Allowance	109,900	1.2%	Fringe Benefits	6.1%
Other Assets	10,193,343	Operating Revenue	8,980,797	98.8%		
Total Assets	<u>12,372,306</u>	Operating Expense	<u>7,060,818</u>	78.6%	Current Ratio	3.9
Current Liabilities	397,352	Operating Margin	1,919,979	21.4%	Days to Collect	11.9
Long Term Liabilities	47,026	Other Income	888	0.0%	Avg Payment Days	8.1
Total Equity	<u>11,927,927</u>	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	<u>12,372,305</u>	Net Profit or Loss	<u>1,920,867</u>	21.4%	Return on Equity	16.1%
<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	<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	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

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

<b>392786 US RENAL CARE ALTOONA DIALYSIS CENTER</b>				For Profit	
118 EAST CHESTNUT AVENUE		12/31/2013 365 Days Settled		Short Term	
ALTOONA, PA 16601					
BLAIR					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	820,631	Total Charges	55,646,433	Salary Expense	20.6%
Fixed Assets	770,335	Contract Allowance	52,751,361	94.8%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	2,895,072	5.2%	
Total Assets	1,590,966	Operating Expense	2,390,384	82.6%	Current Ratio 1.1
Current Liabilities	747,739	Operating Margin	504,688	17.4%	Days to Collect 44.5
Long Term Liabilities	131,924	Other Income	0	0.0%	Avg Payment Days 11.2
Total Equity	711,303	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	1,590,966	Net Profit or Loss	504,688	17.4%	Return on Equity 71.0%
<b>392612 US RENAL CARE BEDFORD DIALYSIS</b>				For Profit	
141 MEMORIAL DRIVE		12/31/2013 365 Days Settled		Short Term	
EVERETT, PA 15537					
BEDFORD					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,957,008	Total Charges	38,755,745	Salary Expense	29.7%
Fixed Assets	114,667	Contract Allowance	36,726,915	94.8%	Fringe Benefits 7.6%
Other Assets	3,734,644	Operating Revenue	2,028,830	5.2%	
Total Assets	5,806,319	Operating Expense	1,394,971	68.8%	Current Ratio 4.6
Current Liabilities	424,367	Operating Margin	633,859	31.2%	Days to Collect 281.7
Long Term Liabilities	2,459,411	Other Income	0	0.0%	Avg Payment Days 27.2
Total Equity	2,922,541	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	5,806,319	Net Profit or Loss	633,859	31.2%	Return on Equity 21.7%

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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)		12/31/2013 365 Days Settled		Short Term	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,335,921	Total Charges	54,674,651	Salary Expense	26.4%
Fixed Assets	565,185	Contract Allowance	52,275,625	95.6%	Fringe Benefits 5.1%
Other Assets	3,112,306	Operating Revenue	2,399,026	4.4%	
Total Assets	6,013,412	Operating Expense	2,190,496	91.3%	Current Ratio 0.9
Current Liabilities	2,489,886	Operating Margin	208,530	8.7%	Days to Collect 249.8
Long Term Liabilities	3,757,899	Other Income	0	0.0%	Avg Payment Days 14.5
Total Equity	-234,373	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	6,013,412	Net Profit or Loss	208,530	8.7%	Return on Equity -89.0%

<b>392627 US RENAL CARE CARLISLE DIALYSIS</b>				For Profit	
101 NOBLE BOULEVARD SUITE 103 CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WESTERN PENNSYLVANIA)		12/31/2013 365 Days Settled		Short Term	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	645,633	Total Charges	33,305,469	Salary Expense	27.8%
Fixed Assets	112,824	Contract Allowance	31,811,855	95.5%	Fringe Benefits 6.2%
Other Assets	46,228	Operating Revenue	1,493,614	4.5%	
Total Assets	804,685	Operating Expense	1,279,885	85.7%	Current Ratio 1.9
Current Liabilities	341,008	Operating Margin	213,729	14.3%	Days to Collect 98.7
Long Term Liabilities	-6,452	Other Income	0	0.0%	Avg Payment Days 17.6
Total Equity	470,129	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	804,685	Net Profit or Loss	213,729	14.3%	Return on Equity 45.5%

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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	850,804	Total Charges	52,371,354	Salary Expense	27.9%	
Fixed Assets	124,166	Contract Allowance	50,152,023	95.8%	Fringe Benefits	6.1%
Other Assets	-104,374	Operating Revenue	2,219,331	4.2%		
Total Assets	870,596	Operating Expense	1,977,270	89.1%	Current Ratio	1.7
Current Liabilities	487,030	Operating Margin	242,061	10.9%	Days to Collect	77.2
Long Term Liabilities	58,422	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	325,144	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	870,596	Net Profit or Loss	242,061	10.9%	Return on Equity	74.4%

## 392648 US RENAL CARE CHAMBERSBURG DIALYSIS

For Profit

765 FIFTH AVE

12/31/2013 365 Days Settled

Short Term

CHAMBERSBURG, PA 17201

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392656 US RENAL CARE HUNTINGDON DIALYSIS

For Profit

820 BRYAN STREET SUITE 4

12/31/2013 365 Days Settled

Short Term

HUNTINGDON, PA 16652

HUNTINGDON

Novitas PA

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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		12/31/2013 365 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	1,568,557	Total Charges	52,684,474	Salary Expense	30.7%
Fixed Assets	103,188	Contract Allowance	50,244,958	95.4%	Fringe Benefits 5.9%
Other Assets	1,961,271	Operating Revenue	2,439,516	4.6%	
Total Assets	3,633,016	Operating Expense	1,996,410	81.8%	Current Ratio 3.1
Current Liabilities	500,710	Operating Margin	443,106	18.2%	Days to Collect 167.8
Long Term Liabilities	2,397,551	Other Income	2,200	0.1%	Avg Payment Days 19.5
Total Equity	734,755	Other Expense	0	0.0%	Depreciation Rate 17.7%
Total Liab. and Equity	3,633,016	Net Profit or Loss	445,306	18.3%	Return on Equity 60.6%
<b>392707 US RENAL CARE POTTSTOWN DIALYSIS</b>				For Profit	
5 SOUTH SUNNYBROOK ROAD, SUITE 500		12/31/2013 365 Days Settled		Short Term	
POTTSTOWN, PA 19464					
MONTGOMERY					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,100,335	Total Charges	72,963,666	Salary Expense	26.1%
Fixed Assets	549,333	Contract Allowance	68,506,932	93.9%	Fringe Benefits 3.3%
Other Assets	3,925,129	Operating Revenue	4,456,734	6.1%	
Total Assets	6,574,797	Operating Expense	3,551,427	79.7%	Current Ratio 2.0
Current Liabilities	1,054,945	Operating Margin	905,307	20.3%	Days to Collect 93.2
Long Term Liabilities	10,075	Other Income	0	0.0%	Avg Payment Days 13.8
Total Equity	5,509,777	Other Expense	0	0.0%	Depreciation Rate 22.9%
Total Liab. and Equity	6,574,797	Net Profit or Loss	905,307	20.3%	Return on Equity 16.4%

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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	580,714	Total Charges	12,214,650	Salary Expense	22.3%
Fixed Assets	18,714	Contract Allowance	11,636,840	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	577,810	Current Ratio	1.3
Total Assets	599,428	Operating Expense	458,216	Days to Collect	(3.1)
Current Liabilities	432,866	Operating Margin	119,594	Avg Payment Days	2.2
Long Term Liabilities	1,078	Other Income	0	Depreciation Rate	156.6%
Total Equity	165,484	Other Expense	0	Return on Equity	72.3%
Total Liab. and Equity	599,428	Net Profit or Loss	119,594		

## 392799 US RENAL CARE POTTSTOWN MEMORIAL DIALYSIS

For Profit

13 ARMAND HAMMER BLVD, CHESTNUT BLDG  
 POTTSTOWN, PA 19464  
 MONTGOMERY  
 WISCONSIN PHYSICIANS SERVICE

7/28/2013 120 Days Settled  
 Short Term

## 392602 US RENAL CARE WELLSBORO DIALYSIS

For Profit

70 PLAZA LANE  
 WELLSBORO, PA 16901  
 TIOGA  
 BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2013 365 Days Settled  
 Short Term

All Providers

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# ESRD Profile Report - 2013

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

<b>392731 US RENAL CARE YORK DIALYSIS</b>				For Profit	
1975 KENNETH ROAD		12/31/2013 365 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	1,975,723	Total Charges	80,292,969	Salary Expense	23.6%
Fixed Assets	372,562	Contract Allowance	75,792,103	94.4%	Fringe Benefits 5.2%
Other Assets	399,735	Operating Revenue	4,500,866	5.6%	
Total Assets	<u>2,748,020</u>	Operating Expense	<u>3,657,751</u>	81.3%	Current Ratio 2.8
Current Liabilities	718,131	Operating Margin	843,115	18.7%	Days to Collect 100.7
Long Term Liabilities	18,731	Other Income	0	0.0%	Avg Payment Days 13.5
Total Equity	<u>2,011,158</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	<u>2,748,020</u>	Net Profit or Loss	<u>843,115</u>	18.7%	Return on Equity 41.9%
<b>392790 USRC CENTRAL YORK LLC</b>				For Profit	
1920 QUEENSWOOD DRIVE SUITE 100		12/31/2013 365 Days Settled		Short Term	
YORK, PA 17403					
YORK					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	632,892	Total Charges	28,282,084	Salary Expense	20.1%
Fixed Assets	862,809	Contract Allowance	25,978,727	91.9%	Fringe Benefits 3.3%
Other Assets	0	Operating Revenue	2,303,357	8.1%	
Total Assets	<u>1,495,701</u>	Operating Expense	<u>1,804,666</u>	78.3%	Current Ratio 1.2
Current Liabilities	531,973	Operating Margin	498,691	21.7%	Days to Collect 86.1
Long Term Liabilities	8,488	Other Income	0	0.0%	Avg Payment Days 9.2
Total Equity	<u>955,240</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	<u>1,495,701</u>	Net Profit or Loss	<u>498,691</u>	21.7%	Return on Equity 52.2%

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# ESRD Profile Report - 2013

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	715,208	Total Charges	2,337,882		Salary Expense	32.1%
Fixed Assets	504,921	Contract Allowance	-268,405	-11.5%	Fringe Benefits	5.5%
Other Assets	62,644	Operating Revenue	2,606,287	111.5%	Current Ratio	15.5
Total Assets	1,282,773	Operating Expense	1,714,167	65.8%	Days to Collect	89.3
Current Liabilities	46,020	Operating Margin	892,120	34.2%	Avg Payment Days	5.7
Long Term Liabilities	13,507	Other Income	969	0.0%	Depreciation Rate	8.9%
Total Equity	1,223,247	Other Expense	0	0.0%	Return on Equity	73.0%
Total Liab. and Equity	1,282,774	Net Profit or Loss	893,089	34.3%		

## 392666 WARREN DIALYSIS

For Profit

2 CRESCENT PARK WEST

12/31/2013 365 Days Settled

Short Term

NORTH WARREN, PA 16365

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392502 WAVERLY DIALYSIS

For Profit

407 BALTIMORE PIKE

12/31/2013 365 Days Settled

Short Term

MORTON, PA 19070

DELAWARE

CAHABA

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# ESRD Profile Report - 2013

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

<b>392641 WAYNESBURG DIALYSIS</b>				For Profit
248 ELM DRIVE		12/31/2013 365 Days Settled		Short Term
WAYNESBURG, PA 15370				
GREENE				
CAHABA GBA (GA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-13,816,654	Total Charges	1,987,903	Salary Expense 32.8%
Fixed Assets	1,069,858	Contract Allowance	123,218	6.2% Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	1,864,685	93.8%
Total Assets	<u>-12,746,796</u>	Operating Expense	<u>1,403,098</u>	75.2% Current Ratio (1,482.0)
Current Liabilities	9,323	Operating Margin	461,587	24.8% Days to Collect 38.3
Long Term Liabilities	0	Other Income	212	0.0% Avg Payment Days 3.9
Total Equity	<u>-12,756,118</u>	Other Expense	0	0.0% Depreciation Rate 4.2%
Total Liab. and Equity	<u>-12,746,795</u>	Net Profit or Loss	<u>461,799</u>	24.8% Return on Equity -3.6%
<b>392513 WEST PHILADELPHIA DIALYSIS</b>				For Profit
7609 LINDBERGH BLVD		12/31/2013 365 Days Settled		Short Term
PHILADELPHIA, PA 19153				
PHILADELPHIA				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,129,927	Total Charges	3,537,025	Salary Expense 29.9%
Fixed Assets	710,471	Contract Allowance	-60,437	-1.7% Fringe Benefits 5.5%
Other Assets	175,937	Operating Revenue	3,597,462	101.7%
Total Assets	<u>3,016,335</u>	Operating Expense	<u>3,446,263</u>	95.8% Current Ratio 14.4
Current Liabilities	148,017	Operating Margin	151,199	4.2% Days to Collect 6.3
Long Term Liabilities	46,997	Other Income	13	0.0% Avg Payment Days 5.3
Total Equity	<u>2,821,322</u>	Other Expense	0	0.0% Depreciation Rate 10.2%
Total Liab. and Equity	<u>3,016,336</u>	Net Profit or Loss	<u>151,212</u>	4.2% Return on Equity 5.4%

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

<b>392791 WESTTOWN DIALYSIS</b>				For Profit
105 WESTTOWN ROAD		12/31/2013 365 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	-940,014	Total Charges	5,083,853	Salary Expense 32.0%
Fixed Assets	2,026,634	Contract Allowance	337,086	6.6% Fringe Benefits 4.7%
Other Assets	0	Operating Revenue	4,746,767	93.4%
Total Assets	1,086,620	Operating Expense	3,570,623	75.2% Current Ratio (11.2)
Current Liabilities	83,719	Operating Margin	1,176,144	24.8% Days to Collect 244.2
Long Term Liabilities	58,831	Other Income	224	0.0% Avg Payment Days 7.4
Total Equity	944,070	Other Expense	0	0.0% Depreciation Rate 15.6%
Total Liab. and Equity	1,086,620	Net Profit or Loss	1,176,368	24.8% Return on Equity 124.6%
<b>392684 WILLIAMSPORT DIALYSIS CLINIC</b>				For Profit
1660 SYCAMORE ROAD SUITE B		12/31/2013 365 Days Settled		Short Term
MONTOURSVILLE, PA 17754				
LYCOMING				
BLUE CROSS (WESTERN PENNSYLVANIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,578,016	Total Charges	6,267,970	Salary Expense 23.7%
Fixed Assets	760,988	Contract Allowance	0	0.0% Fringe Benefits 6.8%
Other Assets	241,055	Operating Revenue	6,267,970	100.0%
Total Assets	2,580,059	Operating Expense	4,264,587	68.0% Current Ratio 3.2
Current Liabilities	495,621	Operating Margin	2,003,383	32.0% Days to Collect 24.1
Long Term Liabilities	174,850	Other Income	111,323	1.8% Avg Payment Days 10.0
Total Equity	1,909,588	Other Expense	0	0.0% Depreciation Rate 5.1%
Total Liab. and Equity	2,580,059	Net Profit or Loss	2,114,706	33.7% Return on Equity 110.7%

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# ESRD Profile Report - 2013

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

<b>392764 WILLOW GROVE DIALYSIS CENTER</b>				For Profit		
1849 DAVISVILLE ROAD		12/31/2013 365 Days Settled		Short Term		
WILLOW GROVE, PA 19090						
MONTGOMERY						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,737,705	Total Charges	3,298,322	Salary Expense	32.9%	
Fixed Assets	929,102	Contract Allowance	77,780	2.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,220,542	97.6%		
Total Assets	<u>2,666,807</u>	Operating Expense	<u>2,514,250</u>	78.1%	Current Ratio	19.6
Current Liabilities	88,754	Operating Margin	706,292	21.9%	Days to Collect	48.1
Long Term Liabilities	47,687	Other Income	224	0.0%	Avg Payment Days	5.6
Total Equity	<u>2,530,367</u>	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	<u>2,666,808</u>	Net Profit or Loss	<u>706,516</u>	21.9%	Return on Equity	27.9%
<b>392773 WOODHAVEN DIALYSIS CENTER</b>						
				For Profit		
1336 BRISTOL PIKE		12/31/2013 365 Days Settled		Short Term		
BENSALEM, PA 19020						
BUCKS						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	865,086	Total Charges	3,473,347	Salary Expense	34.2%	
Fixed Assets	768,922	Contract Allowance	689,576	19.9%	Fringe Benefits	10.4%
Other Assets	9,162	Operating Revenue	2,783,771	80.1%		
Total Assets	<u>1,643,170</u>	Operating Expense	<u>2,631,541</u>	94.5%	Current Ratio	1.1
Current Liabilities	818,923	Operating Margin	152,230	5.5%	Days to Collect	12.9
Long Term Liabilities	1,046,533	Other Income	0	0.0%	Avg Payment Days	35.2
Total Equity	<u>-222,281</u>	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	<u>1,643,175</u>	Net Profit or Loss	<u>152,230</u>	5.5%	Return on Equity	-68.5%

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# ESRD Profile Report - 2013

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

## 392635 WYNCOTE DIALYSIS

For Profit

1000 EASTON ROAD, SUITE 250

12/31/2013 365 Days Settled

Short Term

WYNCOTE, PA 19095

MONTGOMERY

CAHABA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,488,912	Total Charges	5,456,296	Salary Expense	33.4%	
Fixed Assets	988,060	Contract Allowance	42,902	0.8%	Fringe Benefits	6.3%
Other Assets	2,818,063	Operating Revenue	5,413,394	99.2%		
Total Assets	8,295,035	Operating Expense	4,314,529	79.7%	Current Ratio	18.8
Current Liabilities	238,148	Operating Margin	1,098,865	20.3%	Days to Collect	53.7
Long Term Liabilities	26,253	Other Income	414	0.0%	Avg Payment Days	8.4
Total Equity	8,030,632	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	8,295,033	Net Profit or Loss	1,099,279	20.3%	Return on Equity	13.7%

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