

# ESRD Profile Report - 2014

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

<b>392614 ABINGTON DIALYSIS</b>				For Profit	
3940 COMMERCE DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease	
WILLOW GROVE, PA 19090					
MONTGOMERY					
CAHABA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	19,179,764	Total Charges	8,146,939	Salary Expense	28.9%
Fixed Assets	664,095	Contract Allowance	18,575	0.2%	Fringe Benefits 4.6%
Other Assets	2,847,705	Operating Revenue	8,128,364	99.8%	
Total Assets	22,691,564	Operating Expense	6,025,185	74.1%	Current Ratio 50.3
Current Liabilities	381,404	Operating Margin	2,103,179	25.9%	Days to Collect 8.8
Long Term Liabilities	0	Other Income	693	0.0%	Avg Payment Days 6.8
Total Equity	22,310,160	Other Expense	0	0.0%	Depreciation Rate 17.7%
Total Liab. and Equity	22,691,564	Net Profit or Loss	2,103,872	25.9%	Return on Equity 9.4%
<b>392338 ALBERT EINSTEIN MED CTR</b>				Not for Profit	
OLD YORK AND TABOR RDS		Cost Report not filed.		End Stage Renal Disease	
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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# ESRD Profile Report - 2014

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	-419,769	Total Charges	1,587,979	Salary Expense	34.6%	
Fixed Assets	357,576	Contract Allowance	5,470	0.3%	Fringe Benefits	4.6%
Other Assets	846	Operating Revenue	1,582,509	99.7%		
Total Assets	-61,347	Operating Expense	1,580,708	99.9%	Current Ratio	(5.2)
Current Liabilities	79,985	Operating Margin	1,801	0.1%	Days to Collect	79.3
Long Term Liabilities	21,159	Other Income	90	0.0%	Avg Payment Days	11.4
Total Equity	-162,491	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-61,347	Net Profit or Loss	1,891	0.1%	Return on Equity	-1.2%

## 392768 ALLEGHENY VALLEY DIALYSIS

For Profit

1620 PACIFIC AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

NATRONA HEIGHTS, PA 15065

ALLEGHENY

Novitas PA

## 392759 ARA DIALYSIS UNIT AT OHIO VALLEY HOSPITAL LLC

For Profit

27 HECKEL ROAD SUITE 113

12/31/2014 365 Days Settled

End Stage Renal Disease

MC KEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

All Providers

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# ESRD Profile Report - 2014

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	1,326,290	Total Charges	1,130,541	Salary Expense	28.6%	
Fixed Assets	502,321	Contract Allowance	18,840	1.7%	Fringe Benefits	0.0%
Other Assets	40,799	Operating Revenue	1,111,701	98.3%	Current Ratio	1.1
<b>Total Assets</b>	<b>1,869,410</b>	Operating Expense	1,178,555	106.0%	Days to Collect	107.4
Current Liabilities	1,200,302	Operating Margin	-66,854	-6.0%	Avg Payment Days	216.6
Long Term Liabilities	5,055,793	Other Income	0	0.0%	Depreciation Rate	1.2%
Total Equity	-4,386,685	Other Expense	0	0.0%	Return on Equity	1.5%
<b>Total Liab. and Equity</b>	<b>1,869,410</b>	Net Profit or Loss	(66,854)	-6.0%		

**392545 BELMONT COURT DIALYSIS**

For Profit

252 BELMONT AVE  
DOYLESTOWN, PA 18901  
BUCKS  
WISCONSIN PHYSICIANS SERVICE

6/30/2014 365 Days Settled

End Stage Renal Disease

**392661 BELMONT COURT DIALYSIS - TORRESDALE CAMPUS**

For Profit

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

12/12/2014 165 Days Settled

End Stage Renal Disease

6/30/2014 365 Days Settled

# ESRD Profile Report - 2014

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

<b>392661 BELMONT COURT DIALYSIS - TORRESDALE CAMPUS</b>				For Profit		
1338 BRISTOL PIKE, 1 WOODHAVEN MALL, SUITE 100		12/12/2014 165 Days Settled		End Stage Renal Disease		
BENSALEM, PA 19020		6/30/2014 365 Days Settled				
BUCKS						
WISCONSIN PHYSICIANS SERVICE						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-4,319,823	Total Charges	465,776	Salary Expense	24.4%	
Fixed Assets	488,503	Contract Allowance	0	0.0%	Fringe Benefits	1.7%
Other Assets	26,320	Operating Revenue	465,776	100.0%		
Total Assets	-3,805,000	Operating Expense	725,788	155.8%	Current Ratio	(4.5)
Current Liabilities	968,089	Operating Margin	-260,012	-55.8%	Days to Collect	(6,087.2)
Long Term Liabilities	192,490	Other Income	0	0.0%	Avg Payment Days	706.9
Total Equity	-4,965,579	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	-3,805,000	Net Profit or Loss	(260,012)	-55.8%	Return on Equity	5.2%

<b>392572 BELMONT COURT DIALYSIS - WARMI</b>				For Profit		
225 NEWTOWN ROAD		6/30/2014 365 Days Settled		End Stage Renal Disease		
WARMINSTER, PA 18974						
BUCKS						
WISCONSIN PHYSICIANS SERVICE						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,326,290	Total Charges	985,551	Salary Expense	25.1%	
Fixed Assets	502,321	Contract Allowance	19,877	2.0%	Fringe Benefits	0.0%
Other Assets	40,799	Operating Revenue	965,674	98.0%		
Total Assets	1,869,410	Operating Expense	994,020	102.9%	Current Ratio	1.1
Current Liabilities	1,200,302	Operating Margin	-28,346	-2.9%	Days to Collect	123.6
Long Term Liabilities	5,055,793	Other Income	0	0.0%	Avg Payment Days	256.8
Total Equity	-4,386,685	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	1,869,410	Net Profit or Loss	(28,346)	-2.9%	Return on Equity	0.6%

All Providers

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# ESRD Profile Report - 2014

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	1,326,290	Total Charges	2,240,711	Salary Expense	39.4%	
Fixed Assets	502,321	Contract Allowance	29,069	1.3%	Fringe Benefits	0.0%
Other Assets	40,799	Operating Revenue	2,211,642	98.7%	Current Ratio	1.1
<b>Total Assets</b>	<b>1,869,410</b>	Operating Expense	2,256,616	102.0%	Days to Collect	54.0
Current Liabilities	1,200,302	Operating Margin	-44,974	-2.0%	Avg Payment Days	113.1
Long Term Liabilities	5,055,793	Other Income	0	0.0%	Depreciation Rate	0.8%
Total Equity	-4,386,685	Other Expense	0	0.0%	Return on Equity	1.0%
<b>Total Liab. and Equity</b>	<b>1,869,410</b>	Net Profit or Loss	(44,974)	-2.0%		

**392577 BELMONT COURT DIALYSIS NOTHEAST**

For Profit

2200 MICHENER ST SUITE 20

6/30/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19115

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

**392618 BELMONT COURT DIALYSIS ROOSEVE**

For Profit

6593 ROOSEVELT BLVD

6/30/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19149

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

# ESRD Profile Report - 2014

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

<b>392742 BENSLEM DIALYSIS CENTER LLC</b>				For Profit		
1336 BRISTOL PIKE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BENSLEM, PA 19020						
BUCKS						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,549,040	Total Charges	7,719,732	Salary Expense	37.7%	
Fixed Assets	358,452	Contract Allowance	2,285,052	29.6%	Fringe Benefits	12.2%
Other Assets	2,886	Operating Revenue	5,434,680	70.4%		
Total Assets	1,910,378	Operating Expense	3,325,411	61.2%	Current Ratio	3.6
Current Liabilities	426,258	Operating Margin	2,109,269	38.8%	Days to Collect	67.9
Long Term Liabilities	59,296	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	1,424,824	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,910,378	Net Profit or Loss	2,109,269	38.8%	Return on Equity	148.0%
<b>392808 BETHEL PARK DIALYSIS</b>				For Profit		
6000 ALICIA DRIVE		Cost Report not filed.		End Stage Renal Disease		
BETHEL PARK, PA 15102						
ALLEGHENY						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,463,521	Total Charges	4,848,653	Salary Expense	30.9%	
Fixed Assets	553,046	Contract Allowance	-47,832	-1.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,896,485	101.0%	Current Ratio	33.4
Total Assets	4,016,567	Operating Expense	3,904,563	79.7%	Days to Collect	4.8
Current Liabilities	103,752	Operating Margin	991,922	20.3%	Avg Payment Days	6.9
Long Term Liabilities	11,813	Other Income	-503,910	-10.3%	Depreciation Rate	25.5%
Total Equity	3,901,004	Other Expense	0	0.0%	Return on Equity	12.5%
Total Liab. and Equity	4,016,569	Net Profit or Loss	488,012	10.0%		

**392751 BLOOMFIELD - PITTSBURGH DIALYSIS**

For Profit

5171 LIBERTY AVENUE, SUITE C  
 PITTSBURGH, PA 15224  
 ALLEGHENY  
 BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2014 365 Days Settled

End Stage Renal Disease

**392506 BMA OF ABINGTON**

For Profit

1036 EASTON ROAD  
 WILLOW GROVE, PA 19090  
 MONTGOMERY  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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	715,876	Total Charges	4,558,392		Salary Expense	37.7%
Fixed Assets	15,941,645	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	4,558,392	100.0%	Current Ratio	1.9
<b>Total Assets</b>	<b>16,657,521</b>	Operating Expense	3,689,124	80.9%	Days to Collect	0.0
Current Liabilities	369,628	Operating Margin	869,268	19.1%	Avg Payment Days	21.8
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1.5%
Total Equity	16,287,894	Other Expense	0	0.0%	Return on Equity	5.3%
<b>Total Liab. and Equity</b>	<b>16,657,522</b>	Net Profit or Loss	869,269	19.1%		

## 392505 BMA OF ALLENTOWN

For Profit

3136 HAMILTON BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

## 392511 BMA OF BETHLEHEM

For Profit

2014 CITY LINE ROAD SUITE 102

12/31/2014 365 Days Settled

End Stage Renal Disease

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA)

All Providers

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# ESRD Profile Report - 2014

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	479,169	Total Charges	2,378,602		Salary Expense	35.9%
Fixed Assets	-2,128,149	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,378,602	100.0%	Current Ratio	1.6
Total Assets	-1,648,980	Operating Expense	2,603,193	109.4%	Days to Collect	0.0
Current Liabilities	294,640	Operating Margin	-224,591	-9.4%	Avg Payment Days	27.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-11.2%
Total Equity	-1,943,619	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	-1,648,979	Net Profit or Loss	(224,591)	-9.4%		

**392629 BMA OF CAMBRIA**

For Profit

2850 NORTH 21ST STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19132

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

**392620 BMA OF CARBON COUNTY**

For Profit

168 SARGENT STANLEY HOFFMAN BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

LEHIGHTON, PA 18235

CARBON

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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	546,831	Total Charges	3,119,529	Salary Expense	36.4%	
Fixed Assets	-5,873,611	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	3,119,529	100.0%		
Total Assets	-5,326,780	Operating Expense	3,137,124	100.6%	Current Ratio	1.4
Current Liabilities	391,471	Operating Margin	-17,595	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	27.7
Total Equity	-5,718,252	Other Expense	0	0.0%	Depreciation Rate	-5.7%
Total Liab. and Equity	-5,326,781	Net Profit or Loss	(17,597)	-0.6%	Return on Equity	0.3%

**392507 BMA OF CENTRAL PHILADELPHIA**

For Profit

417 NORTH 8TH STREET  
 PHILADELPHIA, PA 19123  
 PHILADELPHIA  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

**392634 BMA OF CUMBERLAND COUNTY**

For Profit

254 EAST HIGH STREET  
 CARLISLE, PA 17013  
 CUMBERLAND  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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	509,667	Total Charges	3,110,084	Salary Expense	37.1%	
Fixed Assets	11,027,214	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,110,084	100.0%	Current Ratio	2.2
Total Assets	11,536,881	Operating Expense	1,715,935	55.2%	Days to Collect	0.0
Current Liabilities	229,321	Operating Margin	1,394,149	44.8%	Avg Payment Days	30.8
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	0.8%
Total Equity	11,307,561	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	11,536,882	Net Profit or Loss	1,394,148	44.8%		

**392547 BMA OF EAST STROUDSBURG INC**

For Profit

125 SOUTH COURTLAND STREET  
 EAST STROUDSBURG, PA 18301  
 MONROE  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

**392517 BMA OF EASTON**

For Profit

3501 NORTHWOOD AV  
 EASTON, PA 18045  
 NORTHAMPTON  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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	592,260	Total Charges	3,387,028		Salary Expense	30.8%
Fixed Assets	-4,565,652	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	563,582	Operating Revenue	3,387,028	100.0%	Current Ratio	1.4
Total Assets	-3,409,810	Operating Expense	3,786,993	111.8%	Days to Collect	0.0
Current Liabilities	436,273	Operating Margin	-399,965	-11.8%	Avg Payment Days	30.1
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	-10.2%
Total Equity	-3,846,084	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	-3,409,811	Net Profit or Loss	(399,966)	-11.8%		

**392540 BMA OF FAIRMOUNT INC**

For Profit

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

12/31/2014 365 Days Settled

End Stage Renal Disease

**392637 BMA OF GREENE COUNTY**

For Profit

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

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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	564,841	Total Charges	5,215,750	Salary Expense	32.9%	
Fixed Assets	8,483,506	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	5,215,750	100.0%		
Total Assets	9,048,347	Operating Expense	3,511,519	67.3%	Current Ratio	1.1
Current Liabilities	506,202	Operating Margin	1,704,231	32.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	8,542,144	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	9,048,346	Net Profit or Loss	1,704,231	32.7%	Return on Equity	20.0%

**392594 BMA OF HARRISBURG**

For Profit

4343 UNION DEPOSIT ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

HARRISBURG, PA 17111

DAUPHIN

NATIONAL GOVERNMENT SERVICES

**392524 BMA OF HAZLETON**

For Profit

110 BUTLER DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

HAZLETON, PA 18201

LUZERNE

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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	358,669	Total Charges	2,566,139	Salary Expense	34.3%	
Fixed Assets	6,980,967	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,566,139	100.0%	Current Ratio	2.4
<b>Total Assets</b>	<b>7,339,636</b>	Operating Expense	1,956,125	76.2%	Days to Collect	0.1
Current Liabilities	147,123	Operating Margin	610,014	23.8%	Avg Payment Days	12.9
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	1.8%
Total Equity	7,192,511	Other Expense	0	0.0%	Return on Equity	8.5%
<b>Total Liab. and Equity</b>	<b>7,339,634</b>	Net Profit or Loss	610,013	23.8%		

**392561 BMA OF LATROBE**

For Profit

121 WEST SECOND AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

LATROBE, PA 15650

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

**392590 BMA OF MOUNT PLEASANT**

For Profit

CROSSROADS PLAZA RD #7 BOX 1040

12/31/2014 365 Days Settled

End Stage Renal Disease

MOUNT PLEASANT, PA 15666

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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	726,350	Total Charges	3,948,022	Salary Expense	32.7%	
Fixed Assets	4,102,216	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	3,948,022	100.0%	Current Ratio	1.5
Total Assets	4,828,566	Operating Expense	3,532,096	89.5%	Days to Collect	0.0
Current Liabilities	479,062	Operating Margin	415,926	10.5%	Avg Payment Days	30.1
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	6.5%
Total Equity	4,349,502	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	4,828,564	Net Profit or Loss	415,923	10.5%		

**392533 BMA OF N E PHILADELPHIA**

For Profit

900 EAST HOWELL STREET SUITE A 12/31/2014 365 Days Settled End Stage Renal Disease  
 PHILADELPHIA, PA 19149  
 PHILADELPHIA  
 NATIONAL GOVERNMENT SERVICES

**392560 BMA OF NORTHWEST PHILADELPHIA INC**

For Profit

ROWLAND HALL 4190 CITY AVENUE 12/31/2014 365 Days Settled End Stage Renal Disease  
 SUITE 124  
 PHILADELPHIA, PA 19131  
 PHILADELPHIA  
 NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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	950,854	Total Charges	5,373,548	Salary Expense	33.5%	
Fixed Assets	2,724,978	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	5,373,548	100.0%	Current Ratio	1.9
<b>Total Assets</b>	<b>3,675,832</b>	Operating Expense	4,609,826	85.8%	Days to Collect	0.0
Current Liabilities	508,355	Operating Margin	763,722	14.2%	Avg Payment Days	20.7
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.8%
Total Equity	3,167,477	Other Expense	0	0.0%	Return on Equity	24.1%
<b>Total Liab. and Equity</b>	<b>3,675,832</b>	Net Profit or Loss	763,723	14.2%		

**392569 BMA OF PARKVIEW**

For Profit

4453 CASTOR AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19124

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

**392501 BMA OF PHILADELPHIA**

For Profit

4216 MARKET STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19104

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES



# ESRD Profile Report - 2014

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

<b>392621 BMA OF PITTSTON</b>				For Profit
455 NORTH MAIN STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
PITTSTON, PA 18640				
LUZERNE				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	602,866	Total Charges	3,764,253	Salary Expense 38.5%
Fixed Assets	9,810,861	Contract Allowance	0	0.0% Fringe Benefits 9.4%
Other Assets	0	Operating Revenue	3,764,253	100.0%
Total Assets	<u>10,413,727</u>	Operating Expense	<u>1,926,512</u>	51.2% Current Ratio 3.8
Current Liabilities	157,871	Operating Margin	1,837,741	48.8% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-3	0.0% Avg Payment Days 11.2
Total Equity	<u>10,255,857</u>	Other Expense	0	0.0% Depreciation Rate 1.3%
Total Liab. and Equity	<u>10,413,728</u>	Net Profit or Loss	<u>1,837,738</u>	48.8% Return on Equity 17.9%
<b>392518 BMA OF POTTSVILLE INC</b>				For Profit
278 INDUSTRIAL PARK ROAD PO BOX 128		12/31/2014 365 Days Settled		End Stage Renal Disease
ARNOTS ADDITION, PA 17970				
SCHUYLKILL				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	465,914	Total Charges	3,388,387	Salary Expense 34.4%
Fixed Assets	9,238,952	Contract Allowance	0	0.0% Fringe Benefits 8.4%
Other Assets	0	Operating Revenue	3,388,387	100.0%
Total Assets	<u>9,704,866</u>	Operating Expense	<u>2,854,602</u>	84.2% Current Ratio 1.7
Current Liabilities	279,135	Operating Margin	533,785	15.8% Days to Collect 0.0
Long Term Liabilities	0	Other Income	3	0.0% Avg Payment Days 19.1
Total Equity	<u>9,425,731</u>	Other Expense	0	0.0% Depreciation Rate 1.2%
Total Liab. and Equity	<u>9,704,866</u>	Net Profit or Loss	<u>533,788</u>	15.8% Return on Equity 5.7%

# ESRD Profile Report - 2014

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

<b>392553 BMA OF UNIONTOWN</b>				For Profit		
360 WALMART DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
UNIONTOWN, PA 15401						
FAYETTE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	629,972	Total Charges	4,855,853	Salary Expense	29.7%	
Fixed Assets	11,174,034	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,855,853	100.0%		
Total Assets	11,804,006	Operating Expense	3,439,590	70.8%	Current Ratio	1.6
Current Liabilities	399,041	Operating Margin	1,416,263	29.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	13.2
Total Equity	11,404,963	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	11,804,004	Net Profit or Loss	1,416,265	29.2%	Return on Equity	12.4%
<b>392512 BMA OF WILKES-BARRE</b>				For Profit		
307 LAIRD STREET SUITE 1		12/31/2014 365 Days Settled		End Stage Renal Disease		
WILKES BARRE, PA 18702						
LUZERNE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	855,686	Total Charges	7,626,242	Salary Expense	41.9%	
Fixed Assets	43,197,127	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	7,626,242	100.0%		
Total Assets	44,052,813	Operating Expense	4,072,122	53.4%	Current Ratio	1.0
Current Liabilities	874,489	Operating Margin	3,554,120	46.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.7
Total Equity	43,178,323	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	44,052,812	Net Profit or Loss	3,554,120	46.6%	Return on Equity	8.2%

All Providers

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# ESRD Profile Report - 2014

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

<b>392523 BRADFORD DIALYSIS</b>				For Profit		
665 EAST MAIN STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRADFORD, PA 16701						
MCKEAN						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	7,661,999	Total Charges	3,108,011	Salary Expense	32.8%	
Fixed Assets	578,028	Contract Allowance	-108,803	-3.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,216,814	103.5%		
Total Assets	8,240,027	Operating Expense	2,636,556	82.0%	Current Ratio	69.1
Current Liabilities	110,920	Operating Margin	580,258	18.0%	Days to Collect	6.5
Long Term Liabilities	8,438	Other Income	7,952	0.2%	Avg Payment Days	8.4
Total Equity	8,120,669	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	8,240,027	Net Profit or Loss	588,210	18.3%	Return on Equity	7.2%
<b>392794 BROOMALL DIALYSIS</b>				For Profit		
2835 WEST CHESTER PIKE SUITE 2		12/31/2014 343 Days *Settled		End Stage Renal Disease		
BROOMALL, PA 19008						
DELAWARE						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,959,665	Total Charges	712,658	Salary Expense	37.2%	
Fixed Assets	1,466,216	Contract Allowance	23,180	3.3%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	689,478	96.7%		
Total Assets	-493,449	Operating Expense	1,207,228	175.1%	Current Ratio	(69.6)
Current Liabilities	28,150	Operating Margin	-517,750	-75.1%	Days to Collect	19.5
Long Term Liabilities	89,661	Other Income	8	0.0%	Avg Payment Days	7.3
Total Equity	-611,261	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-493,450	Net Profit or Loss	(517,742)	-75.1%	Return on Equity	84.7%

All Providers

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# ESRD Profile Report - 2014

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

<b>392575 BRYN MAWR DIALYSIS SERVICES PC</b>				For Profit		
CLOTHIER BLDG 130 SOUTH BRYN MAWR AVE BRYN MAWR, PA 19010 DELAWARE Novitas PA		12/31/2014 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	450,994	Total Charges	3,147,974	Salary Expense	31.9%	
Fixed Assets	8,769,240	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,147,974	100.0%	Current Ratio	1.1
Total Assets	9,220,234	Operating Expense	2,525,637	80.2%	Days to Collect	0.0
Current Liabilities	417,024	Operating Margin	622,337	19.8%	Avg Payment Days	17.8
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	4.5%
Total Equity	8,803,208	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	9,220,232	Net Profit or Loss	622,335	19.8%		
<b>392775 BUDFIELD STREET HOME DIALYSIS</b>				For Profit		
350 BUDFIELD STREET, SUITE 1 JOHNSTOWN, PA 15904 CAMBRIA Novitas PA		12/31/2014 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-2,653,827	Total Charges	1,045,325	Salary Expense	23.3%	
Fixed Assets	78,785	Contract Allowance	-161,948	-15.5%	Fringe Benefits	2.1%
Other Assets	3,142,731	Operating Revenue	1,207,273	115.5%	Current Ratio	(102.8)
Total Assets	567,689	Operating Expense	976,039	80.8%	Days to Collect	73.5
Current Liabilities	25,813	Operating Margin	231,234	19.2%	Avg Payment Days	2.7
Long Term Liabilities	0	Other Income	399	0.0%	Depreciation Rate	31.2%
Total Equity	541,875	Other Expense	0	0.0%	Return on Equity	42.7%
Total Liab. and Equity	567,688	Net Profit or Loss	231,633	19.2%		

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# ESRD Profile Report - 2014

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	1,422,443	Total Charges	5,057,741	Salary Expense	35.5%	
Fixed Assets	131,072	Contract Allowance	726,003	14.4%	Fringe Benefits	14.0%
Other Assets	66,028	Operating Revenue	4,331,738	85.6%		
Total Assets	1,619,543	Operating Expense	2,679,750	61.9%	Current Ratio	3.2
Current Liabilities	442,734	Operating Margin	1,651,988	38.1%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	1,176,811	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,619,545	Net Profit or Loss	1,651,988	38.1%	Return on Equity	140.4%

**392677 BUTLER COUNTY DIALYSIS CENTER**

For Profit

229 WEST DIAMOND STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BUTLER, PA 16001

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA)

**392788 BUTTONWOOD DIALYSIS CENTER**

For Profit

449 N BROAD ST

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19123

PHILADELPHIA

Novitas PA

# ESRD Profile Report - 2014

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	-97,057	Total Charges	3,968,567	Salary Expense	33.5%	
Fixed Assets	559,976	Contract Allowance	-80,984	-2.0%	Fringe Benefits	5.7%
Other Assets	1,010	Operating Revenue	4,049,551	102.0%	Current Ratio	(0.8)
Total Assets	463,929	Operating Expense	3,791,470	93.6%	Days to Collect	18.5
Current Liabilities	119,393	Operating Margin	258,081	6.4%	Avg Payment Days	4.6
Long Term Liabilities	14,045	Other Income	626	0.0%	Depreciation Rate	14.8%
Total Equity	330,492	Other Expense	0	0.0%	Return on Equity	78.3%
Total Liab. and Equity	463,930	Net Profit or Loss	258,707	6.4%		

## 392749 CALLOWHILL DIALYSIS CENTER

For Profit

313 CALLOWHILL STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392534 CAMP HILL DIALYSIS CENTER

For Profit

PLAZA 21 BLDG 425 N 21ST ST 1ST FLOOR

12/31/2014 365 Days Settled

End Stage Renal Disease

CAMP HILL, PA 17011

CUMBERLAND

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2014

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	481,199	Total Charges	739,418		Salary Expense	28.9%
Fixed Assets	1,094,299	Contract Allowance	-391,125	-52.9%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,130,543	152.9%	Current Ratio	23.1
Total Assets	1,575,498	Operating Expense	1,026,224	90.8%	Days to Collect	105.0
Current Liabilities	20,867	Operating Margin	104,319	9.2%	Avg Payment Days	6.0
Long Term Liabilities	77,228	Other Income	-6,196	-0.5%	Depreciation Rate	13.5%
Total Equity	1,477,404	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	1,575,499	Net Profit or Loss	98,123	8.7%		

## 392801 CARLISLE REGIONAL DIALYSIS CENTER

For Profit

419 VILLAGE DRIVE - SUITE 10

12/31/2014 365 Days Settled

End Stage Renal Disease

CARLISLE, PA 17015

CUMBERLAND

Novitas PA

## 392554 CENTRAL KITTANNING DIALYSIS CENTER

For Profit

ONE NOLTE DRIVE SUITE 720

12/31/2014 365 Days Settled

End Stage Renal Disease

KITTANNING, PA 16201

ARMSTRONG

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2014

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	902,889	Total Charges	2,734,616	Salary Expense	30.7%
Fixed Assets	1,645,083	Contract Allowance	139,993	5.1% Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,594,623	94.9%	
Total Assets	2,547,972	Operating Expense	2,540,515	97.9%	Current Ratio
Current Liabilities	41,244	Operating Margin	54,108	2.1%	Days to Collect
Long Term Liabilities	0	Other Income	-22,105	-0.9%	Avg Payment Days
Total Equity	2,506,729	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,547,973	Net Profit or Loss	32,003	1.2%	Return on Equity

**392810 CHELTENHAM DIALYSIS**

For Profit

133 CHELTENHAM AVENUE

12/31/2014 365 Days Reopened

End Stage Renal Disease

CHELTENHAM, PA 19012

MONTGOMERY

Novitas PA

**392354 CHILDREN'S HOSP PHILA DIALYSIS**

Not for Profit

34TH & CIVIC CENTER BOULEVARD

Cost Report not filed.

End Stage Renal Disease

PHILADELPHIA, PA 19104

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA)

All Providers

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# ESRD Profile Report - 2014

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.      End Stage Renal Disease			
<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>392724 CHILDS DIALYSIS</b>			For Profit			
101MAIN STREET CHILDS, PA 18407 LACKAWANNA BLUE CROSS (WESTERN PENNSYLVANIA)			12/31/2014 365 Days Settled      End Stage Renal Disease			
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,507,824	Total Charges	2,092,276	Salary Expense	32.5%	
Fixed Assets	119,909	Contract Allowance	153,581	7.3% Fringe Benefits	4.6%	
Other Assets	3,825,786	Operating Revenue	1,938,695	92.7%		
Total Assets	6,453,519	Operating Expense	1,518,507	78.3%	Current Ratio	50.9
Current Liabilities	49,289	Operating Margin	420,188	21.7%	Days to Collect	11.7
Long Term Liabilities	3,132	Other Income	218	0.0%	Avg Payment Days	6.7
Total Equity	6,401,098	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	6,453,519	Net Profit or Loss	420,406	21.7%	Return on Equity	6.6%

All Providers

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# ESRD Profile Report - 2014

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

<b>392809 CITY LINE DIALYSIS</b>				For Profit	
4508 CITY LINE AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
PHILA, PA 19131					
PHILADELPHIA					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-2,529,312	Total Charges	1,041,224	Salary Expense	32.1%
Fixed Assets	1,630,468	Contract Allowance	13,244	1.3%	Fringe Benefits 2.3%
Other Assets	0	Operating Revenue	1,027,980	98.7%	
Total Assets	-898,844	Operating Expense	1,535,431	149.4%	Current Ratio (75.6)
Current Liabilities	33,474	Operating Margin	-507,451	-49.4%	Days to Collect 93.8
Long Term Liabilities	114,736	Other Income	167	0.0%	Avg Payment Days 5.3
Total Equity	-1,047,054	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	-898,844	Net Profit or Loss	(507,284)	-49.3%	Return on Equity 48.4%
<b>392704 CLEARFIELD DIALYSIS</b>				For Profit	
1033 TURNPIKE AVE SUITE 100		12/31/2014 365 Days Settled		End Stage Renal Disease	
CLEARFIELD, PA 16830					
CLEARFIELD					
CAHABA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,940,847	Total Charges	1,761,440	Salary Expense	36.4%
Fixed Assets	139,160	Contract Allowance	-15,081	-0.9%	Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	1,776,521	100.9%	
Total Assets	3,080,007	Operating Expense	1,521,978	85.7%	Current Ratio 52.9
Current Liabilities	55,623	Operating Margin	254,543	14.3%	Days to Collect 4.9
Long Term Liabilities	0	Other Income	17	0.0%	Avg Payment Days 10.5
Total Equity	3,024,383	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	3,080,006	Net Profit or Loss	254,560	14.3%	Return on Equity 8.4%

All Providers

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# ESRD Profile Report - 2014

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

<b>392536 COBBS CREEK DIALYSIS</b>				For Profit
1700 SOUTH 60TH ST		12/31/2014 365 Days Settled		End Stage Renal Disease
PHILADELPHIA, PA 19142				
PHILADELPHIA				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	6,589,545	Total Charges	4,360,734	Salary Expense 30.0%
Fixed Assets	191,091	Contract Allowance	-78,522	-1.8% Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	4,439,256	101.8%
Total Assets	6,780,636	Operating Expense	4,051,614	91.3% Current Ratio 29.8
Current Liabilities	221,420	Operating Margin	387,642	8.7% Days to Collect 11.5
Long Term Liabilities	40,053	Other Income	-2,460	-0.1% Avg Payment Days 6.5
Total Equity	6,519,162	Other Expense	0	0.0% Depreciation Rate 9.4%
Total Liab. and Equity	6,780,635	Net Profit or Loss	385,182	8.7% Return on Equity 5.9%
<b>392761 COMMONWEALTH DIALYSIS</b>				For Profit
920 SOUTH WASHINGTON AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
SCRANTON, PA 18505				
LACKAWANNA				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	71,783	Total Charges	1,612,079	Salary Expense 24.9%
Fixed Assets	1,066,973	Contract Allowance	199,063	12.3% Fringe Benefits 5.5%
Other Assets	0	Operating Revenue	1,413,016	87.7%
Total Assets	1,138,756	Operating Expense	1,144,582	81.0% Current Ratio 4.5
Current Liabilities	15,991	Operating Margin	268,434	19.0% Days to Collect 6.4
Long Term Liabilities	33,128	Other Income	-107,949	-7.6% Avg Payment Days 4.1
Total Equity	1,089,637	Other Expense	0	0.0% Depreciation Rate 14.3%
Total Liab. and Equity	1,138,756	Net Profit or Loss	160,485	11.4% Return on Equity 14.7%

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# ESRD Profile Report - 2014

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

<b>392580 CORRY DIALYSIS</b>				For Profit		
300 YORK STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
CORRY, PA 16407						
ERIE						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	4,535,656	Total Charges	1,109,989	Salary Expense	28.1%	
Fixed Assets	60,313	Contract Allowance	3,204	0.3%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,106,785	99.7%		
Total Assets	4,595,969	Operating Expense	1,237,637	111.8%	Current Ratio	120.1
Current Liabilities	37,757	Operating Margin	-130,852	-11.8%	Days to Collect	5.5
Long Term Liabilities	0	Other Income	1,715	0.2%	Avg Payment Days	5.0
Total Equity	4,558,211	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	4,595,968	Net Profit or Loss	(129,137)	-11.7%	Return on Equity	-2.8%
<b>392766 COTTMAN KIDNEY CENTER</b>				For Profit		
7198 CASTOR AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
PHILA, PA 19149						
PHILADELPHIA						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,415,457	Total Charges	3,761,171	Salary Expense	31.2%	
Fixed Assets	981,440	Contract Allowance	-45,987	-1.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,807,158	101.2%		
Total Assets	-434,017	Operating Expense	3,697,455	97.1%	Current Ratio	(7.8)
Current Liabilities	181,988	Operating Margin	109,703	2.9%	Days to Collect	66.1
Long Term Liabilities	51,229	Other Income	175	0.0%	Avg Payment Days	7.2
Total Equity	-667,234	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-434,017	Net Profit or Loss	109,878	2.9%	Return on Equity	-16.5%

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# ESRD Profile Report - 2014

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	1,679,219	Total Charges	2,200,776	Salary Expense	34.5%	
Fixed Assets	174,041	Contract Allowance	278,115	12.6%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	1,922,661	87.4%		
Total Assets	1,853,260	Operating Expense	1,810,728	94.2%	Current Ratio	12.4
Current Liabilities	135,393	Operating Margin	111,933	5.8%	Days to Collect	12.0
Long Term Liabilities	0	Other Income	33,647	1.8%	Avg Payment Days	26.6
Total Equity	1,717,867	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	1,853,260	Net Profit or Loss	145,580	7.6%	Return on Equity	8.5%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	439,093	Total Charges	2,630,323	Salary Expense	30.4%	
Fixed Assets	268,443	Contract Allowance	-81,046	-3.1%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,711,369	103.1%		
Total Assets	707,536	Operating Expense	2,720,769	100.3%	Current Ratio	1.8
Current Liabilities	238,182	Operating Margin	-9,400	-0.3%	Days to Collect	7.5
Long Term Liabilities	0	Other Income	78,403	2.9%	Avg Payment Days	21.8
Total Equity	469,354	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	707,536	Net Profit or Loss	69,003	2.5%	Return on Equity	14.7%

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# ESRD Profile Report - 2014

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	279,702	Total Charges	2,069,369	Salary Expense	29.1%	
Fixed Assets	155,151	Contract Allowance	35,446	1.7%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,033,923	98.3%		
Total Assets	434,853	Operating Expense	2,164,305	106.4%	Current Ratio	0.3
Current Liabilities	856,182	Operating Margin	-130,382	-6.4%	Days to Collect	5.5
Long Term Liabilities	0	Other Income	42,374	2.1%	Avg Payment Days	23.3
Total Equity	-421,329	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	434,853	Net Profit or Loss	(88,008)	-4.3%	Return on Equity	20.9%

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

For Profit

7620 MEADE STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

PITTSBURGH, PA 15221

ALLEGHENY

CAHABA

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

For Profit

3260 FIFTH AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

# ESRD Profile Report - 2014

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		12/31/2014 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	196,622	Total Charges	1,737,981	Salary Expense	28.8%	
Fixed Assets	124,375	Contract Allowance	208,521	12.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,529,460	88.0%		
Total Assets	320,997	Operating Expense	1,666,601	109.0%	Current Ratio	0.3
Current Liabilities	608,647	Operating Margin	-137,141	-9.0%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	33,817	2.2%	Avg Payment Days	17.0
Total Equity	-287,650	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	320,997	Net Profit or Loss	(103,324)	-6.8%	Return on Equity	35.9%

<b>392676 DCI RENAL SERVICES OF PITTSBURGH, LLC</b>				For Profit		
725 FREEPORT ROAD CHESWICK, PA 15024 ALLEGHENY CAHABA		12/31/2014 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,207,723	Total Charges	1,642,301	Salary Expense	34.4%	
Fixed Assets	27,242	Contract Allowance	17,178	1.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	1,625,123	99.0%		
Total Assets	1,234,965	Operating Expense	1,485,922	91.4%	Current Ratio	14.4
Current Liabilities	83,857	Operating Margin	139,201	8.6%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	42,010	2.6%	Avg Payment Days	20.6
Total Equity	1,151,108	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,234,965	Net Profit or Loss	181,211	11.2%	Return on Equity	15.7%

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# ESRD Profile Report - 2014

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	134,056	Total Charges	1,391,940	Salary Expense	29.8%	
Fixed Assets	25,327	Contract Allowance	66,672	4.8%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,325,268	95.2%		
Total Assets	159,383	Operating Expense	1,329,630	100.3%	Current Ratio	1.3
Current Liabilities	105,594	Operating Margin	-4,362	-0.3%	Days to Collect	2.0
Long Term Liabilities	0	Other Income	31,070	2.3%	Avg Payment Days	24.6
Total Equity	53,789	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	159,383	Net Profit or Loss	26,708	2.0%	Return on Equity	49.7%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,813,180	Total Charges	2,227,877	Salary Expense	23.7%	
Fixed Assets	377,285	Contract Allowance	93,203	4.2%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,134,674	95.8%		
Total Assets	6,190,465	Operating Expense	1,926,136	90.2%	Current Ratio	211.8
Current Liabilities	27,443	Operating Margin	208,538	9.8%	Days to Collect	6.3
Long Term Liabilities	0	Other Income	370	0.0%	Avg Payment Days	3.2
Total Equity	6,163,023	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	6,190,466	Net Profit or Loss	208,908	9.8%	Return on Equity	3.4%

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# ESRD Profile Report - 2014

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	597,510	Total Charges	3,458,491	Salary Expense	39.8%	
Fixed Assets	5,239,407	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,458,491	100.0%	Current Ratio	1.9
Total Assets	5,836,917	Operating Expense	2,781,283	80.4%	Days to Collect	0.0
Current Liabilities	311,101	Operating Margin	677,208	19.6%	Avg Payment Days	17.9
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	3.0%
Total Equity	5,525,817	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	5,836,918	Net Profit or Loss	677,207	19.6%		

## 392551 DELCO DIALYSIS UNIT

For Profit

1740 SOUTH STATE ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

UPPER DARBY, PA 19082

DELAWARE

NATIONAL GOVERNMENT SERVICES

## 392644 DIALYSIS CENTER AT OXFORD COUR

For Profit

930 TOWN CENTER DRIVE SUITE G-100

12/31/2014 365 Days Settled

End Stage Renal Disease

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (SOUTH CAROLINA)

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# ESRD Profile Report - 2014

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

<b>392735 DIALYSIS CENTER OF BUCKS COUNTY</b>				For Profit		
1900 FROST ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRISTOL, PA 19007						
BUCKS						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	647,541	Total Charges	3,049,918	Salary Expense	38.8%	
Fixed Assets	371,507	Contract Allowance	410,912	13.5%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	2,639,006	86.5%		
Total Assets	1,019,048	Operating Expense	2,526,550	95.7%	Current Ratio	1.4
Current Liabilities	473,533	Operating Margin	112,456	4.3%	Days to Collect	17.5
Long Term Liabilities	18,882	Other Income	0	0.0%	Avg Payment Days	40.6
Total Equity	526,630	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,019,045	Net Profit or Loss	112,456	4.3%	Return on Equity	21.4%
<b>392528 DIALYSIS CENTER OF ERIE</b>				For Profit		
1641 SASSAFRAS STREET PO BOX 4046		12/31/2014 365 Days Settled		End Stage Renal Disease		
ERIE, PA 16502						
ERIE						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,047,109	Total Charges	5,582,664	Salary Expense	31.2%	
Fixed Assets	933,936	Contract Allowance	-69,375	-1.2%	Fringe Benefits	6.2%
Other Assets	6,856,768	Operating Revenue	5,652,039	101.2%		
Total Assets	8,837,813	Operating Expense	4,385,846	77.6%	Current Ratio	5.5
Current Liabilities	191,288	Operating Margin	1,266,193	22.4%	Days to Collect	65.5
Long Term Liabilities	18,700	Other Income	2,363	0.0%	Avg Payment Days	6.2
Total Equity	8,627,827	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	8,837,815	Net Profit or Loss	1,268,556	22.4%	Return on Equity	14.7%

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# ESRD Profile Report - 2014

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

392640 DIALYSIS CENTER OF MONTGOMERY-			For Profit			
1350 POWELL STREET			12/31/2014 365 Days Settled			
NORRISTOWN, PA 19401			End Stage Renal Disease			
MONTGOMERY						
Novitas NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	524,188	Total Charges	3,690,156	Salary Expense	35.0%	
Fixed Assets	8,706,064	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,690,156	100.0%		
Total Assets	9,230,252	Operating Expense	2,620,968	71.0%	Current Ratio	1.0
Current Liabilities	549,396	Operating Margin	1,069,188	29.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	25.5
Total Equity	8,680,858	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	9,230,254	Net Profit or Loss	1,069,189	29.0%	Return on Equity	12.3%
392304 DIALYSIS CENTER OF YORK			Not for Profit			
308 ST CHARLES WAY			Cost Report not filed.			
YORK, PA 17403			End Stage Renal Disease			
YORK						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# ESRD Profile Report - 2014

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

<b>392548 DIALYSIS CLINIC INC</b>				Not for Profit		
3300 HENRY AVENUE		9/30/2014 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19129						
PHILADELPHIA						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,476,446	Total Charges	5,526,530	Salary Expense	36.0%	
Fixed Assets	1,697,272	Contract Allowance	246,421	4.5%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	5,280,109	95.5%		
Total Assets	<u>3,173,718</u>	Operating Expense	<u>4,880,727</u>	92.4%	Current Ratio	3.1
Current Liabilities	481,324	Operating Margin	399,382	7.6%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	93,529	1.8%	Avg Payment Days	26.5
Total Equity	<u>2,692,394</u>	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	<u>3,173,718</u>	Net Profit or Loss	<u>492,911</u>	9.3%	Return on Equity	18.3%
<b>392574 DIALYSIS CLINIC INC</b>				Not for Profit		
6710 STATE ROUTE 30		9/30/2014 365 Days Settled		End Stage Renal Disease		
JEANNETTE, PA 15644						
WESTMORELAND						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,676,811	Total Charges	2,614,836	Salary Expense	36.7%	
Fixed Assets	20,918	Contract Allowance	98,862	3.8%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	2,515,974	96.2%		
Total Assets	<u>1,697,729</u>	Operating Expense	<u>2,140,006</u>	85.1%	Current Ratio	4.2
Current Liabilities	402,805	Operating Margin	375,968	14.9%	Days to Collect	20.3
Long Term Liabilities	0	Other Income	63,459	2.5%	Avg Payment Days	65.2
Total Equity	<u>1,294,924</u>	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	<u>1,697,729</u>	Net Profit or Loss	<u>439,427</u>	17.5%	Return on Equity	33.9%

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# ESRD Profile Report - 2014

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

<b>392581 DIALYSIS CLINIC INC</b>				Not for Profit		
3412 BABCOCK BOULEVARD		9/30/2014 365 Days Settled		End Stage Renal Disease		
PITTSBURGH, PA 15237						
ALLEGHENY						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,104,793	Total Charges	3,168,869	Salary Expense	40.3%	
Fixed Assets	300,585	Contract Allowance	100,143	3.2%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	3,068,726	96.8%		
Total Assets	2,405,378	Operating Expense	2,382,683	77.6%	Current Ratio	15.0
Current Liabilities	140,590	Operating Margin	686,043	22.4%	Days to Collect	18.0
Long Term Liabilities	0	Other Income	63,212	2.1%	Avg Payment Days	21.4
Total Equity	2,264,788	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	2,405,378	Net Profit or Loss	749,255	24.4%	Return on Equity	33.1%
<b>392588 DIALYSIS CLINIC INC</b>				Not for Profit		
20 EAST MAIN STREET		9/30/2014 365 Days Settled		End Stage Renal Disease		
MOUNT PLEASANT, PA 15666						
WESTMORELAND						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	314,872	Total Charges	2,083,968	Salary Expense	34.1%	
Fixed Assets	39,786	Contract Allowance	68,976	3.3%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	2,014,992	96.7%		
Total Assets	354,658	Operating Expense	1,569,917	77.9%	Current Ratio	0.2
Current Liabilities	1,289,945	Operating Margin	445,075	22.1%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	50,412	2.5%	Avg Payment Days	12.7
Total Equity	-935,287	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	354,658	Net Profit or Loss	495,487	24.6%	Return on Equity	-53.0%

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# ESRD Profile Report - 2014

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	121,391	Total Charges	858,824	Salary Expense	40.0%	
Fixed Assets	158,140	Contract Allowance	30,593	3.6%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	828,231	96.4%		
Total Assets	279,531	Operating Expense	925,168	111.7%	Current Ratio	0.2
Current Liabilities	486,575	Operating Margin	-96,937	-11.7%	Days to Collect	12.2
Long Term Liabilities	0	Other Income	18,353	2.2%	Avg Payment Days	19.9
Total Equity	-207,044	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	279,531	Net Profit or Loss	(78,584)	-9.5%	Return on Equity	38.0%

**392597 DIALYSIS CLINIC INC**

Not for Profit

280 NORTH AVENUE

9/30/2014 365 Days Settled

End Stage Renal Disease

WASHINGTON, PA 15301

WASHINGTON

CAHABA

**392622 DIALYSIS CLINIC INC**

Not for Profit

2562 CONSTITUTION BOULEVARD

9/30/2014 365 Days Settled

End Stage Renal Disease

BEAVER FALLS, PA 15010

BEAVER

CAHABA

# ESRD Profile Report - 2014

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 9/30/2014 365 Days Settled			End Stage Renal Disease		
GROVE CITY, PA 16127					
MERCER					
CAHABA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	191,342	Total Charges	1,667,516	Salary Expense	35.8%
Fixed Assets	23,269	Contract Allowance	37,064	2.2% Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,630,452	97.8%	
Total Assets	214,611	Operating Expense	1,565,940	96.0%	Current Ratio
Current Liabilities	2,125,930	Operating Margin	64,512	4.0%	Days to Collect
Long Term Liabilities	0	Other Income	41,613	2.6%	Avg Payment Days
Total Equity	-1,911,319	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	214,611	Net Profit or Loss	106,125	6.5%	Return on Equity
<b>392636 DIALYSIS CLINIC INC</b>			Not for Profit		
201 HIGHPOINTE DRIVE 9/30/2014 365 Days Settled			End Stage Renal Disease		
SEVEN FIELDS, PA 16046					
BUTLER					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	286,954	Total Charges	2,397,924	Salary Expense	38.9%
Fixed Assets	30,379	Contract Allowance	59,472	2.5% Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	2,338,452	97.5%	
Total Assets	317,333	Operating Expense	1,855,966	79.4%	Current Ratio
Current Liabilities	971,098	Operating Margin	482,486	20.6%	Days to Collect
Long Term Liabilities	0	Other Income	55,484	2.4%	Avg Payment Days
Total Equity	-653,765	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	317,333	Net Profit or Loss	537,970	23.0%	Return on Equity

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# ESRD Profile Report - 2014

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	161,298	Total Charges	1,401,897	Salary Expense	39.6%	
Fixed Assets	10,690	Contract Allowance	18,581	1.3%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	1,383,316	98.7%	Current Ratio	0.1
Total Assets	171,988	Operating Expense	1,196,543	86.5%	Days to Collect	8.4
Current Liabilities	2,924,826	Operating Margin	186,773	13.5%	Avg Payment Days	11.2
Long Term Liabilities	0	Other Income	23,933	1.7%	Depreciation Rate	8.2%
Total Equity	-2,752,838	Other Expense	0	0.0%	Return on Equity	-7.7%
Total Liab. and Equity	171,988	Net Profit or Loss	210,706	15.2%		

**392639 DIALYSIS CLINIC INC**

Not for Profit

100 SOUTH JACKSON AVE 7TH CENTRAL 9/30/2014 365 Days Settled End Stage Renal Disease  
 PITTSBURGH, PA 15202  
 ALLEGHENY  
 BLUE CROSS (WESTERN PENNSYLVANIA)

**392646 DIALYSIS CLINIC INC**

Not for Profit

737 BROOKSHIRE DRIVE 9/30/2014 365 Days Settled End Stage Renal Disease  
 HERMITAGE, PA 16148  
 MERCER  
 BLUE CROSS (WESTERN PENNSYLVANIA)



# ESRD Profile Report - 2014

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	174,371	Total Charges	1,362,808	Salary Expense	33.4%	
Fixed Assets	56,212	Contract Allowance	19,006	1.4%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	1,343,802	98.6%		
Total Assets	230,583	Operating Expense	1,356,321	100.9%	Current Ratio	0.1
Current Liabilities	2,703,811	Operating Margin	-12,519	-0.9%	Days to Collect	(131.3)
Long Term Liabilities	0	Other Income	26,357	2.0%	Avg Payment Days	16.8
Total Equity	-2,473,228	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	230,583	Net Profit or Loss	13,838	1.0%	Return on Equity	-0.6%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,619,121	Total Charges	2,781,175	Salary Expense	40.1%	
Fixed Assets	180,248	Contract Allowance	71,329	2.6%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	2,709,846	97.4%		
Total Assets	1,799,369	Operating Expense	2,464,442	90.9%	Current Ratio	16.3
Current Liabilities	99,423	Operating Margin	245,404	9.1%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	52,780	1.9%	Avg Payment Days	13.8
Total Equity	1,699,946	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,799,369	Net Profit or Loss	298,184	11.0%	Return on Equity	17.5%

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# ESRD Profile Report - 2014

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	98,463	Total Charges	807,822	Salary Expense	31.7%	
Fixed Assets	6,525	Contract Allowance	17,704	2.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	790,118	97.8%		
<b>Total Assets</b>	<b>104,988</b>	Operating Expense	1,053,479	133.3%	Current Ratio	0.0
Current Liabilities	3,374,303	Operating Margin	-263,361	-33.3%	Days to Collect	16.5
Long Term Liabilities	0	Other Income	15,554	2.0%	Avg Payment Days	9.5
Total Equity	-3,269,315	Other Expense	0	0.0%	Depreciation Rate	9.2%
<b>Total Liab. and Equity</b>	<b>104,988</b>	Net Profit or Loss	(247,807)	-31.4%	Return on Equity	7.6%

## 392695 DIALYSIS CLINIC INC-HILLPOINTE

Not for Profit

131 HILLPOINTE DRIVE  
CANONSBURG, PA 15317  
WASHINGTON  
CAHABA

9/30/2014 365 Days Settled

End Stage Renal Disease

## 392660 DIALYSIS CLINIC INC - CLARION

Not for Profit

65 DOLBY STREET  
CLARION, PA 16214  
CLARION  
CAHABA

9/30/2014 365 Days Settled

End Stage Renal Disease

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# ESRD Profile Report - 2014

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	93,655	Total Charges	844,813	Salary Expense	38.8%	
Fixed Assets	181,206	Contract Allowance	6,213	0.7%	Fringe Benefits	12.7%
Other Assets	0	Operating Revenue	838,600	99.3%		
Total Assets	274,861	Operating Expense	958,934	114.3%	Current Ratio	0.1
Current Liabilities	768,249	Operating Margin	-120,334	-14.3%	Days to Collect	19.9
Long Term Liabilities	0	Other Income	12,240	1.5%	Avg Payment Days	15.5
Total Equity	-493,388	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	274,861	Net Profit or Loss	(108,094)	-12.9%	Return on Equity	21.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	222,156	Total Charges	1,955,219	Salary Expense	34.2%	
Fixed Assets	182,186	Contract Allowance	33,983	1.7%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,921,236	98.3%		
Total Assets	404,342	Operating Expense	1,897,332	98.8%	Current Ratio	0.8
Current Liabilities	267,940	Operating Margin	23,904	1.2%	Days to Collect	8.9
Long Term Liabilities	0	Other Income	52,280	2.7%	Avg Payment Days	19.0
Total Equity	136,402	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	404,342	Net Profit or Loss	76,184	4.0%	Return on Equity	55.9%

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# ESRD Profile Report - 2014

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	1,659,786	Total Charges	2,157,570	Salary Expense	34.1%	
Fixed Assets	194,995	Contract Allowance	159,783	7.4%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	1,997,787	92.6%		
Total Assets	1,854,781	Operating Expense	1,835,687	91.9%	Current Ratio	15.7
Current Liabilities	105,705	Operating Margin	162,100	8.1%	Days to Collect	10.5
Long Term Liabilities	0	Other Income	50,193	2.5%	Avg Payment Days	19.4
Total Equity	1,749,076	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	1,854,781	Net Profit or Loss	212,293	10.6%	Return on Equity	12.1%

## 392535 DIALYSIS CLINIC OF NEW KENSINGTON

Not for Profit

722 FOURTH AVE

9/30/2014 365 Days Settled

End Stage Renal Disease

NEW KENSINGTON, PA 15068

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392780 DIALYSIS CLINIC, INC AT CHESTNUT RIDGE

Not for Profit

25 COLONY BLVD, SUITE 112

9/30/2014 365 Days Settled

End Stage Renal Disease

BLAIRSVILLE, PA 15717

INDIANA

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# ESRD Profile Report - 2014

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

<b>392509 DSI - NORTHERN PHILADELPHIA RENAL CENTER</b>			For Profit			
5933 NORTH BROAD STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19141						
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-734,700	Total Charges	4,775,507	Salary Expense	34.5%	
Fixed Assets	2,417,628	Contract Allowance	-95,255	-2.0%	Fringe Benefits	5.7%
Other Assets	2,941	Operating Revenue	4,870,762	102.0%		
Total Assets	1,685,869	Operating Expense	4,304,794	88.4%	Current Ratio	(2.3)
Current Liabilities	322,252	Operating Margin	565,968	11.6%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	80	0.0%	Avg Payment Days	7.8
Total Equity	1,363,616	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	1,685,868	Net Profit or Loss	566,048	11.6%	Return on Equity	41.5%

<b>392601 DSI - PHILADELPHIA RENAL CENTER</b>			For Profit			
3310-24 MEMPHIS STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19134						
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-149,988	Total Charges	3,292,737	Salary Expense	38.2%	
Fixed Assets	208,950	Contract Allowance	24,408	0.7%	Fringe Benefits	5.8%
Other Assets	22,034	Operating Revenue	3,268,329	99.3%		
Total Assets	80,996	Operating Expense	3,190,701	97.6%	Current Ratio	(0.8)
Current Liabilities	196,065	Operating Margin	77,628	2.4%	Days to Collect	77.7
Long Term Liabilities	0	Other Income	88	0.0%	Avg Payment Days	10.8
Total Equity	-115,072	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	80,993	Net Profit or Loss	77,716	2.4%	Return on Equity	-67.5%

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# ESRD Profile Report - 2014

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

<b>392723 DUNMORE DIALYSIS</b>				For Profit		
1212 O'NEILL HIGHWAY		12/31/2014 365 Days Settled		End Stage Renal Disease		
DUNMORE, PA 18512						
LACKAWANNA						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	22,759,702	Total Charges	8,080,762	Salary Expense	27.0%	
Fixed Assets	201,486	Contract Allowance	1,115,832	13.8%	Fringe Benefits	4.7%
Other Assets	382	Operating Revenue	6,964,930	86.2%		
Total Assets	22,961,570	Operating Expense	4,073,652	58.5%	Current Ratio	75.3
Current Liabilities	302,178	Operating Margin	2,891,278	41.5%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	922	0.0%	Avg Payment Days	8.8
Total Equity	22,659,393	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	22,961,571	Net Profit or Loss	2,892,200	41.5%	Return on Equity	12.8%
<b>392821 EAGLE VALLEY DIALYSIS</b>				For Profit		
166 EAGLES GLEN PLZ		12/31/2014 162 Days *Settled		End Stage Renal Disease		
EAST STROUDSBURG, PA 18301						
MONROE						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	562,748	Total Charges	159,799	Salary Expense	28.8%	
Fixed Assets	1,543,414	Contract Allowance	8,667	5.4%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	151,132	94.6%		
Total Assets	2,106,162	Operating Expense	394,427	261.0%	Current Ratio	57.6
Current Liabilities	9,767	Operating Margin	-243,295	-161.0%	Days to Collect	2,297.8
Long Term Liabilities	75,012	Other Income	24,205	16.0%	Avg Payment Days	4.0
Total Equity	2,021,382	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	2,106,161	Net Profit or Loss	(219,090)	-145.0%	Return on Equity	-10.8%

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# ESRD Profile Report - 2014

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		12/31/2014 365 Days Settled		End Stage Renal Disease		
PITTSBURGH, PA 15221						
ALLEGHENY						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	16,079,103	Total Charges	4,465,763	Salary Expense	28.6%	
Fixed Assets	421,384	Contract Allowance	53,553	1.2%	Fringe Benefits	5.4%
Other Assets	7,127	Operating Revenue	4,412,210	98.8%		
Total Assets	16,507,614	Operating Expense	3,770,410	85.5%	Current Ratio	148.5
Current Liabilities	108,306	Operating Margin	641,800	14.5%	Days to Collect	4.5
Long Term Liabilities	11,887,042	Other Income	-321,664	-7.3%	Avg Payment Days	5.7
Total Equity	4,512,264	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	16,507,612	Net Profit or Loss	320,136	7.3%	Return on Equity	7.1%
<b>392515 EAST NORRITON DIALYSIS</b>				For Profit		
2925 DEKALB PIKE		12/31/2014 365 Days Settled		End Stage Renal Disease		
NORRISTOWN, PA 19401						
MONTGOMERY						
Novitas NJ						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	518,416	Total Charges	3,234,514	Salary Expense	31.8%	
Fixed Assets	9,212,218	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	3,234,514	100.0%		
Total Assets	9,730,634	Operating Expense	2,746,085	84.9%	Current Ratio	1.9
Current Liabilities	275,160	Operating Margin	488,429	15.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	12.3
Total Equity	9,455,474	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	9,730,634	Net Profit or Loss	488,430	15.1%	Return on Equity	5.2%

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# ESRD Profile Report - 2014

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	-781,372	Total Charges	1,895,832	Salary Expense	25.6%	
Fixed Assets	203,680	Contract Allowance	-14,633	-0.8%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,910,465	100.8%		
Total Assets	-577,692	Operating Expense	1,527,938	80.0%	Current Ratio	(9.9)
Current Liabilities	79,135	Operating Margin	382,527	20.0%	Days to Collect	7.0
Long Term Liabilities	20,534	Other Income	4	0.0%	Avg Payment Days	9.4
Total Equity	-677,359	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-577,690	Net Profit or Loss	382,531	20.0%	Return on Equity	-56.5%

## 392710 ELIZABETH DIALYSIS

For Profit

201 MCKEESPORT ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

ELIZABETH, PA 15037

ALLEGHENY

CAHABA

## 392604 ELIZABETHTOWN DIALYSIS

For Profit

844 NORTH HANOVER STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

ELIZABETHTOWN, PA 17022

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA)

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# ESRD Profile Report - 2014

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

<b>392543 ERIE DIALYSIS</b>				For Profit		
350 EAST BAYFRONT PARKWAY SUITE A		12/31/2014 365 Days Settled		End Stage Renal Disease		
ERIE, PA 16507						
ERIE						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	27,689,257	Total Charges	5,345,729	Salary Expense	27.9%	
Fixed Assets	582,154	Contract Allowance	-105,308	-2.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,451,037	102.0%		
Total Assets	28,271,411	Operating Expense	4,578,174	84.0%	Current Ratio	191.3
Current Liabilities	144,712	Operating Margin	872,863	16.0%	Days to Collect	9.8
Long Term Liabilities	0	Other Income	232	0.0%	Avg Payment Days	7.2
Total Equity	28,126,700	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	28,271,412	Net Profit or Loss	873,095	16.0%	Return on Equity	3.1%
<b>392767 FAYETTE COUNTY DIALYSIS</b>				For Profit		
201 MARY HIGGINSON LANE SUITE A		12/31/2014 365 Days Settled		End Stage Renal Disease		
UNIONTOWN, PA 15401						
FAYETTE						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-1,369,683	Total Charges	1,158,028	Salary Expense	32.3%	
Fixed Assets	946,026	Contract Allowance	-68,214	-5.9%	Fringe Benefits	3.8%
Other Assets	55,413	Operating Revenue	1,226,242	105.9%		
Total Assets	-368,244	Operating Expense	1,663,031	135.6%	Current Ratio	(28.0)
Current Liabilities	48,984	Operating Margin	-436,789	-35.6%	Days to Collect	140.9
Long Term Liabilities	8,242	Other Income	2	0.0%	Avg Payment Days	7.1
Total Equity	-425,470	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-368,244	Net Profit or Loss	(436,787)	-35.6%	Return on Equity	102.7%

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# ESRD Profile Report - 2014

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	401,811	Total Charges	2,766,601	Salary Expense	33.8%	
Fixed Assets	264,908	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,766,601	100.0%	Current Ratio	2.2
Total Assets	666,719	Operating Expense	2,074,983	75.0%	Days to Collect	273.8
Current Liabilities	186,769	Operating Margin	691,618	25.0%	Avg Payment Days	14.3
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	34.5%
Total Equity	479,949	Other Expense	0	0.0%	Return on Equity	144.1%
Total Liab. and Equity	666,718	Net Profit or Loss	691,619	25.0%		

**392651 FMC DIALYSIS SERVICES DONORA**

For Profit

470 GALIFFA DRIVE  
DONORA, PA 15033  
WASHINGTON  
NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

**392663 FMC DIALYSIS SERVICES GRADUATE**

For Profit

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

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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

<b>392659 FMC DIALYSIS SERVICES LEBANON</b>				For Profit		
38-42 N LONDONDERRY SQUARE SC RT 422		12/31/2014 365 Days Settled		End Stage Renal Disease		
PALMYRA, PA 17078						
LEBANON						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	367,156	Total Charges	2,870,710	Salary Expense	29.7%	
Fixed Assets	4,033,214	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,870,710	100.0%		
Total Assets	4,400,370	Operating Expense	2,028,600	70.7%	Current Ratio	2.0
Current Liabilities	184,769	Operating Margin	842,110	29.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	15.3
Total Equity	4,215,601	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	4,400,370	Net Profit or Loss	842,109	29.3%	Return on Equity	20.0%

<b>392670 FMC DIALYSIS SERVICES NANTICOK</b>				For Profit		
450 WEST MAIN STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
NANTICOK, PA 18634						
LUZERNE						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	438,167	Total Charges	3,080,878	Salary Expense	37.7%	
Fixed Assets	12,222,401	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,080,878	100.0%		
Total Assets	12,660,568	Operating Expense	2,002,808	65.0%	Current Ratio	1.8
Current Liabilities	242,498	Operating Margin	1,078,070	35.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	12,418,069	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	12,660,567	Net Profit or Loss	1,078,070	35.0%	Return on Equity	8.7%

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# ESRD Profile Report - 2014

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	388,546	Total Charges	2,028,548		Salary Expense	32.8%
Fixed Assets	425,532	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,028,548	100.0%	Current Ratio	1.6
<b>Total Assets</b>	<b>814,078</b>	Operating Expense	1,910,979	94.2%	Days to Collect	44.4
Current Liabilities	246,691	Operating Margin	117,569	5.8%	Avg Payment Days	27.5
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.7%
Total Equity	567,388	Other Expense	0	0.0%	Return on Equity	20.7%
<b>Total Liab. and Equity</b>	<b>814,079</b>	Net Profit or Loss	117,568	5.8%		

## 392689 FMC DIALYSIS SERVICES OF BERWI

For Profit

301 MARKET STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BERWICK, PA 18603

COLUMBIA

NATIONAL GOVERNMENT SERVICES

## 392690 FMC DIALYSIS SERVICES OF DUNMO

For Profit

1416 MONROE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

DUNMORE, PA 18509

LACKAWANNA

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>392694 FMC DIALYSIS SERVICES OF HAHNE</b>			For Profit			
BROAD AND VINE 18TH FLR DIALYSIS		12/31/2014 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19102						
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	392,776	Total Charges	2,054,494	Salary Expense	40.9%	
Fixed Assets	-3,008,165	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	14,190	Operating Revenue	2,054,494	100.0%		
Total Assets	-2,601,199	Operating Expense	1,849,467	90.0%	Current Ratio	1.7
Current Liabilities	235,572	Operating Margin	205,027	10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	16.1
Total Equity	-2,836,771	Other Expense	0	0.0%	Depreciation Rate	-8.2%
Total Liab. and Equity	-2,601,199	Net Profit or Loss	205,025	10.0%	Return on Equity	-7.2%
<b>392685 FMC DIALYSIS SERVICES OF KUTZT</b>			For Profit			
45 CONSTITUTION AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
KUTZTOWN, PA 19530						
BERKS						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	289,933	Total Charges	1,983,562	Salary Expense	34.7%	
Fixed Assets	-213,350	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,983,562	100.0%		
Total Assets	76,583	Operating Expense	1,480,838	74.7%	Current Ratio	3.0
Current Liabilities	97,343	Operating Margin	502,724	25.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	-20,760	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	76,583	Net Profit or Loss	502,724	25.3%	Return on Equity	-
						2,421.6%

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# ESRD Profile Report - 2014

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	419,822	Total Charges	3,031,024	Salary Expense	31.1%	
Fixed Assets	5,465,996	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,031,024	100.0%		
Total Assets	5,885,818	Operating Expense	2,133,355	70.4%	Current Ratio	1.9
Current Liabilities	216,310	Operating Margin	897,669	29.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	16.7
Total Equity	5,669,507	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	5,885,817	Net Profit or Loss	897,668	29.6%	Return on Equity	15.8%

**392672 FMC DIALYSIS SRV OF THE CAPITA**

For Profit

1300 LINGLESTOWN ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

HARRISBURG, PA 17110

DAUPHIN

NATIONAL GOVERNMENT SERVICES

**392578 FMC MEDICAL SERVICES OF ELLWOOD CITY**

For Profit

1407 WOODSIDE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

ELLWOOD CITY, PA 16117

LAWRENCE

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>392565 FMC OF MON VALLEY</b>				For Profit
VISTA ONE PROFSNL CTR/17 ARENTZEN BLVD, SUITE 105 CHARLEROI, PA 15022 WASHINGTON NATIONAL GOVERNMENT SERVICES		12/31/2014 365 Days Settled	End Stage Renal Disease	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	410,393	Total Charges	2,896,287	Salary Expense 35.8%
Fixed Assets	8,774,982	Contract Allowance	0	0.0% Fringe Benefits 7.4%
Other Assets	0	Operating Revenue	2,896,287	100.0%
Total Assets	9,185,375	Operating Expense	1,958,815	67.6% Current Ratio 1.8
Current Liabilities	231,020	Operating Margin	937,472	32.4% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days 11.0
Total Equity	8,954,356	Other Expense	0	0.0% Depreciation Rate 1.8%
Total Liab. and Equity	9,185,376	Net Profit or Loss	937,471	32.4% Return on Equity 10.5%

<b>392626 FMC OF REDSTONE</b>				For Profit
685B NATIONAL PIKE BROWNSVILLE, PA 15417 FAYETTE NATIONAL GOVERNMENT SERVICES		12/31/2014 365 Days Settled	End Stage Renal Disease	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	210,617	Total Charges	1,687,794	Salary Expense 36.9%
Fixed Assets	307,358	Contract Allowance	0	0.0% Fringe Benefits 9.5%
Other Assets	0	Operating Revenue	1,687,794	100.0%
Total Assets	517,975	Operating Expense	1,610,685	95.4% Current Ratio 1.0
Current Liabilities	201,678	Operating Margin	77,109	4.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 27.0
Total Equity	316,297	Other Expense	0	0.0% Depreciation Rate 16.5%
Total Liab. and Equity	517,975	Net Profit or Loss	77,110	4.6% Return on Equity 24.4%

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# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	720,654	Total Charges	4,669,859	Salary Expense	39.1%	
Fixed Assets	1,442,094	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,669,859	100.0%		
Total Assets	2,162,748	Operating Expense	4,058,259	86.9%	Current Ratio	1.2
Current Liabilities	578,253	Operating Margin	611,600	13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	18.8
Total Equity	1,584,497	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	2,162,750	Net Profit or Loss	611,599	13.1%	Return on Equity	38.6%

**392603 FMC WHITEHALL**

For Profit

1320 MICKLEY ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

WHITEHALL, PA 18052

LEHIGH

NATIONAL GOVERNMENT SERVICES

**392776 FRACKVILLE DIALYSIS CENTER**

For Profit

830 SCHUYLKILL MALL ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA



# ESRD Profile Report - 2014

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

<b>392771 FRANKLIN COMMONS DIALYSIS</b>				For Profit	
720 JOHNSVILLE BLVD SUITE 800		12/31/2014 365 Days Settled		End Stage Renal Disease	
WARMINSTER, PA 18974					
BUCKS					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,727,208	Total Charges	1,622,654	Salary Expense	28.1%
Fixed Assets	592,381	Contract Allowance	11,771	0.7%	Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	1,610,883	99.3%	
Total Assets	-1,134,827	Operating Expense	1,593,354	98.9%	Current Ratio (35.0)
Current Liabilities	49,330	Operating Margin	17,529	1.1%	Days to Collect 70.0
Long Term Liabilities	25,310	Other Income	478	0.0%	Avg Payment Days 9.0
Total Equity	-1,209,467	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	-1,134,827	Net Profit or Loss	18,007	1.1%	Return on Equity -1.5%
<b>392756 FRANKLIN DIALYSIS AT HOME</b>				For Profit	
301 CALLOWHILL STREET		12/31/2014 365 Days Settled		End Stage Renal Disease	
PHILADELPHIA, PA 19123					
PHILADELPHIA					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,205,241	Total Charges	4,462,741		Salary Expense 22.4%
Fixed Assets	431,970	Contract Allowance	-450,716	-10.1%	Fringe Benefits 2.2%
Other Assets	1,566,045	Operating Revenue	4,913,457	110.1%	
Total Assets	3,203,256	Operating Expense	3,827,903	77.9%	Current Ratio 3.0
Current Liabilities	395,632	Operating Margin	1,085,554	22.1%	Days to Collect 48.2
Long Term Liabilities	52,704	Other Income	66	0.0%	Avg Payment Days 3.7
Total Equity	2,754,918	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	3,203,254	Net Profit or Loss	1,085,620	22.1%	Return on Equity 39.4%

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# ESRD Profile Report - 2014

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

<b>392531 FRANKLIN DIALYSIS CENTER</b>				For Profit	
101 PUBLIC LEDGER BLDG 150 S INDEPENDENCE MALL WES PHILADELPHIA, PA 19106 PHILADELPHIA BLUE CROSS (SOUTH CAROLINA)		12/31/2014 365 Days Settled		End Stage Renal Disease	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-692,145	Total Charges	5,481,734	Salary Expense	30.7%
Fixed Assets	731,587	Contract Allowance	34,801	0.6%	Fringe Benefits 5.0%
Other Assets	5,073,496	Operating Revenue	5,446,933	99.4%	
Total Assets	5,112,938	Operating Expense	4,540,440	83.4%	Current Ratio (2.5)
Current Liabilities	277,866	Operating Margin	906,493	16.6%	Days to Collect 9.7
Long Term Liabilities	11,760	Other Income	-5,837	-0.1%	Avg Payment Days 6.6
Total Equity	4,823,312	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	5,112,938	Net Profit or Loss	900,656	16.5%	Return on Equity 18.7%

<b>392647 FRESENIUS DIALYSIS SERVICES STATE COLLEGE</b>				For Profit	
3901 S ATHERTON STREET SUITE 7 STATE COLLEGE, PA 16801 CENTRE NATIONAL GOVERNMENT SERVICES		12/31/2014 365 Days Settled		End Stage Renal Disease	
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	400,514	Total Charges	2,874,076	Salary Expense	33.4%
Fixed Assets	5,120,638	Contract Allowance	0	0.0%	Fringe Benefits 8.0%
Other Assets	765,887	Operating Revenue	2,874,076	100.0%	
Total Assets	6,287,039	Operating Expense	2,077,424	72.3%	Current Ratio 0.8
Current Liabilities	477,601	Operating Margin	796,652	27.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 6.2
Total Equity	5,809,438	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	6,287,039	Net Profit or Loss	796,653	27.7%	Return on Equity 13.7%

All Providers

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# ESRD Profile Report - 2014

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	1,059,480	Total Charges	2,408,384		Salary Expense	33.8%
Fixed Assets	133,999	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,408,384	100.0%	Current Ratio	2.8
Total Assets	1,193,479	Operating Expense	2,097,383	87.1%	Days to Collect	86.9
Current Liabilities	381,878	Operating Margin	311,001	12.9%	Avg Payment Days	10.4
Long Term Liabilities	0	Other Income	455	0.0%	Depreciation Rate	178.9%
Total Equity	811,601	Other Expense	0	0.0%	Return on Equity	38.4%
Total Liab. and Equity	1,193,479	Net Profit or Loss	311,456	12.9%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	736,691	Total Charges	1,069,299		Salary Expense	16.3%
Fixed Assets	-291,934	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,069,299	100.0%	Current Ratio	3.6
Total Assets	444,757	Operating Expense	1,156,699	108.2%	Days to Collect	1.7
Current Liabilities	205,774	Operating Margin	-87,400	-8.2%	Avg Payment Days	40.0
Long Term Liabilities	0	Other Income	109	0.0%	Depreciation Rate	171.6%
Total Equity	238,980	Other Expense	0	0.0%	Return on Equity	-36.5%
Total Liab. and Equity	444,754	Net Profit or Loss	(87,291)	-8.2%		

All Providers

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# ESRD Profile Report - 2014

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	337,297	Total Charges	616,522		Salary Expense	26.2%
Fixed Assets	-925,764	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	0	Operating Revenue	616,522	100.0%	Current Ratio	0.6
Total Assets	-588,467	Operating Expense	717,578	116.4%	Days to Collect	153.5
Current Liabilities	588,469	Operating Margin	-101,056	-16.4%	Avg Payment Days	0.0
Long Term Liabilities	-41,553	Other Income	-2	0.0%	Depreciation Rate	-22.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	546,916	Net Profit or Loss	(101,058)	-16.4%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	215,548	Total Charges	1,627,035		Salary Expense	27.4%
Fixed Assets	-274,670	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,627,035	100.0%	Current Ratio	1.2
Total Assets	-59,122	Operating Expense	1,386,609	85.2%	Days to Collect	0.0
Current Liabilities	176,197	Operating Margin	240,426	14.8%	Avg Payment Days	6.6
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	180.5%
Total Equity	-235,319	Other Expense	0	0.0%	Return on Equity	-102.2%
Total Liab. and Equity	-59,122	Net Profit or Loss	240,425	14.8%		

All Providers

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# ESRD Profile Report - 2014

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	442,337	Total Charges	8,028,085	Salary Expense	33.5%	
Fixed Assets	512,381	Contract Allowance	6,800,165	84.7%	Fringe Benefits	13.3%
Other Assets	3,667	Operating Revenue	1,227,920	15.3%		
Total Assets	958,385	Operating Expense	1,201,976	97.9%	Current Ratio	0.2
Current Liabilities	1,938,081	Operating Margin	25,944	2.1%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	3,420	0.3%	Avg Payment Days	54.7
Total Equity	-979,696	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	958,385	Net Profit or Loss	29,364	2.4%	Return on Equity	-3.0%

**392747 FRESENIUS MEDICAL CARE - NORTH PHILIPSBURG**

For Profit

1031 NORTH FRONT STREET 12/31/2014 214 Days Settled End Stage Renal Disease  
 PHILIPSBURG, PA 16866 5/31/2014 335 Days Settled  
 CENTRE  
 BLUE CROSS (WESTERN PENNSYLVANIA)

**392747 FRESENIUS MEDICAL CARE - NORTH PHILIPSBURG**

For Profit

1031 NORTH FRONT STREET 12/31/2014 214 Days Settled End Stage Renal Disease  
 PHILIPSBURG, PA 16866 5/31/2014 335 Days Settled  
 CENTRE  
 BLUE CROSS (WESTERN PENNSYLVANIA)

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	471,219	Total Charges	871,178	Salary Expense	48.1%	
Fixed Assets	424,979	Contract Allowance	0	0.0%	Fringe Benefits	19.1%
Other Assets	82,295	Operating Revenue	871,178	100.0%		
Total Assets	978,493	Operating Expense	837,680	96.2%	Current Ratio	0.5
Current Liabilities	1,032,060	Operating Margin	33,498	3.8%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	645.1
Total Equity	-53,566	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	978,494	Net Profit or Loss	33,498	3.8%	Return on Equity	-62.5%

# ESRD Profile Report - 2014

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	508,456	Total Charges	1,109,757	Salary Expense	32.2%	
Fixed Assets	1,210,515	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,109,757	100.0%	Current Ratio	2.0
Total Assets	1,718,971	Operating Expense	1,062,106	95.7%	Days to Collect	18.9
Current Liabilities	260,293	Operating Margin	47,651	4.3%	Avg Payment Days	50.4
Long Term Liabilities	0	Other Income	91	0.0%	Depreciation Rate	15.7%
Total Equity	1,458,678	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	1,718,971	Net Profit or Loss	47,742	4.3%		

**392805 FRESINIUS MEDICAL CARE ABRAMSON**

For Profit

1425 HORSHAM ROAD  
 NORTH WALES, PA 19454  
 MONTGOMERY  
 Novitas PA

12/31/2014 365 Days Settled

End Stage Renal Disease

**392633 FRESINIUS MEDICAL CARE ALTOONA**

For Profit

1602 NINTH AVENUE  
 ALTOONA, PA 16602  
 BLAIR  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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

<b>392714 FRESENIUS MEDICAL CARE AT NAZARETH</b>				For Profit		
2601 HOLME AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19152						
PHILADELPHIA						
NATIONAL GOVERNMENT SERVICES						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	597,775	Total Charges	3,822,100	Salary Expense	36.9%	
Fixed Assets	3,832,338	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,822,100	100.0%		
Total Assets	4,430,113	Operating Expense	2,823,455	73.9%	Current Ratio	2.1
Current Liabilities	281,030	Operating Margin	998,645	26.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	23.6
Total Equity	4,149,081	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	4,430,111	Net Profit or Loss	998,647	26.1%	Return on Equity	24.1%
<b>392755 FRESENIUS MEDICAL CARE CAMP HILL</b>				For Profit		
240 GRANDVIEW AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
CAMP HILL, PA 17011						
CUMBERLAND						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	512,298	Total Charges	4,067,304	Salary Expense	28.4%	
Fixed Assets	3,979,847	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,067,304	100.0%		
Total Assets	4,492,145	Operating Expense	2,738,060	67.3%	Current Ratio	1.6
Current Liabilities	315,206	Operating Margin	1,329,244	32.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	10.9
Total Equity	4,176,940	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	4,492,146	Net Profit or Loss	1,329,243	32.7%	Return on Equity	31.8%

All Providers

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# ESRD Profile Report - 2014

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	817,681	Total Charges	4,958,979	Salary Expense	30.8%	
Fixed Assets	2,640,732	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	4,958,979	100.0%	Current Ratio	2.9
Total Assets	3,458,413	Operating Expense	3,377,757	68.1%	Days to Collect	0.0
Current Liabilities	285,461	Operating Margin	1,581,222	31.9%	Avg Payment Days	14.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.4%
Total Equity	3,172,954	Other Expense	0	0.0%	Return on Equity	49.8%
Total Liab. and Equity	3,458,415	Net Profit or Loss	1,581,222	31.9%		

## 392741 FRESENIUS MEDICAL CARE CHAMBERSBURG

For Profit

755 NORLAND AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHAMBERSBURG, PA 17201

FRANKLIN

NATIONAL GOVERNMENT SERVICES

## 392653 FRESENIUS MEDICAL CARE CITY LINE DIALYSIS

For Profit

2601 NORTH 3RD STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

HARRISBURG, PA 17110

DAUPHIN

BLUE CROSS (TENNESSEE)



# ESRD Profile Report - 2014

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	1,142,900	Total Charges	17,682,399	Salary Expense	36.4%	
Fixed Assets	696,313	Contract Allowance	14,933,709	84.5%	Fringe Benefits	11.2%
Other Assets	0	Operating Revenue	2,748,690	15.5%		
<b>Total Assets</b>	<b>1,839,213</b>	Operating Expense	2,679,847	97.5%	Current Ratio	0.8
Current Liabilities	1,490,084	Operating Margin	68,843	2.5%	Days to Collect	127.9
Long Term Liabilities	0	Other Income	231,360	8.4%	Avg Payment Days	71.2
Total Equity	349,129	Other Expense	0	0.0%	Depreciation Rate	1.4%
<b>Total Liab. and Equity</b>	<b>1,839,213</b>	Net Profit or Loss	300,203	10.9%	Return on Equity	86.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	853,359	Total Charges	1,852,365	Salary Expense	56.9%	
Fixed Assets	624,445	Contract Allowance	0	0.0%	Fringe Benefits	17.5%
Other Assets	144,597	Operating Revenue	1,852,365	100.0%		
<b>Total Assets</b>	<b>1,622,401</b>	Operating Expense	1,713,554	92.5%	Current Ratio	0.5
Current Liabilities	1,842,001	Operating Margin	138,811	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	575.9
Total Equity	-219,601	Other Expense	0	0.0%	Depreciation Rate	3.9%
<b>Total Liab. and Equity</b>	<b>1,622,400</b>	Net Profit or Loss	138,811	7.5%	Return on Equity	-63.2%

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# ESRD Profile Report - 2014

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	177,827	Total Charges	927,845		Salary Expense	33.0%
Fixed Assets	73,219	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	927,845	100.0%	Current Ratio	3.9
<b>Total Assets</b>	<b>251,046</b>	Operating Expense	760,953	82.0%	Days to Collect	0.1
Current Liabilities	45,277	Operating Margin	166,892	18.0%	Avg Payment Days	8.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.3%
Total Equity	205,767	Other Expense	0	0.0%	Return on Equity	81.1%
<b>Total Liab. and Equity</b>	<b>251,044</b>	Net Profit or Loss	166,892	18.0%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>			<b>Key Performance Ind.</b>	
Current Assets	889,664	Total Charges	4,586,024		Salary Expense	35.0%
Fixed Assets	1,175,767	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,257,999	Operating Revenue	4,586,024	100.0%	Current Ratio	2.1
<b>Total Assets</b>	<b>3,323,430</b>	Operating Expense	4,129,745	90.1%	Days to Collect	1.6
Current Liabilities	431,936	Operating Margin	456,279	9.9%	Avg Payment Days	24.5
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.4%
Total Equity	2,891,493	Other Expense	0	0.0%	Return on Equity	15.8%
<b>Total Liab. and Equity</b>	<b>3,323,429</b>	Net Profit or Loss	456,280	9.9%		

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# ESRD Profile Report - 2014

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	1,031,589	Total Charges	2,138,057	Salary Expense	32.4%	
Fixed Assets	-241,416	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,138,057	100.0%	Current Ratio	3.1
Total Assets	790,173	Operating Expense	1,874,653	87.7%	Days to Collect	0.6
Current Liabilities	334,512	Operating Margin	263,404	12.3%	Avg Payment Days	34.1
Long Term Liabilities	0	Other Income	587	0.0%	Depreciation Rate	107.3%
Total Equity	455,661	Other Expense	0	0.0%	Return on Equity	57.9%
Total Liab. and Equity	790,173	Net Profit or Loss	263,991	12.3%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	369,706	Total Charges	3,379,891	Salary Expense	36.0%	
Fixed Assets	13,804,704	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	3,379,891	100.0%	Current Ratio	2.5
Total Assets	14,174,410	Operating Expense	1,800,926	53.3%	Days to Collect	0.0
Current Liabilities	148,110	Operating Margin	1,578,965	46.7%	Avg Payment Days	17.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1.1%
Total Equity	14,026,300	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	14,174,410	Net Profit or Loss	1,578,966	46.7%		

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# ESRD Profile Report - 2014

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	313,914	Total Charges	1,641,496	Salary Expense	38.7%	
Fixed Assets	-112,981	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,641,496	100.0%		
Total Assets	200,933	Operating Expense	1,553,860	94.7%	Current Ratio	1.7
Current Liabilities	180,988	Operating Margin	87,636	5.3%	Days to Collect	(1.6)
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	28.2
Total Equity	19,945	Other Expense	0	0.0%	Depreciation Rate	288.6%
Total Liab. and Equity	200,933	Net Profit or Loss	87,637	5.3%	Return on Equity	439.4%

**392770 FRESenius MEDICAL CARE HARSTON HALL**

For Profit

350 HAWS LANE  
 FLOURTOWN, PA 19031  
 MONTGOMERY  
 Novitas PA

12/31/2014 365 Days Settled

End Stage Renal Disease

**392671 FRESenius MEDICAL CARE LANSDALE DIALYSIS**

For Profit

120 MEDICAL CAMPUS DRIVE  
 LANSDALE, PA 19446  
 MONTGOMERY  
 Novitas PA

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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

<b>392697 FRESNIUS MEDICAL CARE MT. OLIVER</b>		For Profit				
1630 ARLINGTON AVE PO BOX 59419 PITTSBURGH, PA 15210 ALLEGHENY NATIONAL GOVERNMENT SERVICES		Cost Report not filed.      End Stage Renal Disease				
<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>392734 FRESNIUS MEDICAL CARE OF MURRYSVILLE</b>		For Profit				
20 WESCO LANE EXPORT, PA 15632 WESTMORELAND NATIONAL GOVERNMENT SERVICES		12/31/2014 365 Days Settled      End Stage Renal Disease				
<b>Balance Sheet</b>	<b>Income Statement</b>	<b>Key Performance Ind.</b>				
Current Assets	246,013	Total Charges	2,011,065	Salary Expense	29.2%	
Fixed Assets	-549,451	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,011,065	100.0%		
Total Assets	-303,438	Operating Expense	1,596,815	79.4%	Current Ratio	1.6
Current Liabilities	158,352	Operating Margin	414,250	20.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	12.6
Total Equity	-461,791	Other Expense	0	0.0%	Depreciation Rate	75.4%
Total Liab. and Equity	-303,439	Net Profit or Loss	414,252	20.6%	Return on Equity	-89.7%

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# ESRD Profile Report - 2014

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	604,020	Total Charges	4,733,710	Salary Expense	35.1%	
Fixed Assets	6,755,075	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	4,733,710	100.0%	Current Ratio	2.8
Total Assets	7,359,095	Operating Expense	3,046,852	64.4%	Days to Collect	0.0
Current Liabilities	215,935	Operating Margin	1,686,858	35.6%	Avg Payment Days	11.2
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	2.3%
Total Equity	7,143,158	Other Expense	0	0.0%	Return on Equity	23.6%
Total Liab. and Equity	7,359,093	Net Profit or Loss	1,686,859	35.6%		

**392711 FRESINIUS MEDICAL CARE OF SOUTH ALLENTOWN**

For Profit

2820 MITCHELL AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

**392708 FRESINIUS MEDICAL CARE OF TAMAQUA**

For Profit

1215 EAST BROAD STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

TAMAQUA, PA 18252

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

# ESRD Profile Report - 2014

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

<b>392701 FRESENIUS MEDICAL CARE OF WAYNESBORO</b>				For Profit
27 VISTA DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease
WAYNESBORO, PA 17268				
FRANKLIN				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	288,005	Total Charges	1,355,090	Salary Expense 36.6%
Fixed Assets	674,916	Contract Allowance	0	0.0% Fringe Benefits 6.7%
Other Assets	1,319,192	Operating Revenue	1,355,090	100.0%
Total Assets	2,282,113	Operating Expense	1,234,253	91.1% Current Ratio 2.6
Current Liabilities	111,172	Operating Margin	120,837	8.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 11.1
Total Equity	2,170,941	Other Expense	0	0.0% Depreciation Rate 12.2%
Total Liab. and Equity	2,282,113	Net Profit or Loss	120,838	8.9% Return on Equity 5.6%
<b>392579 FRESENIUS MEDICAL CARE OHIO VALLEY</b>				For Profit
ROUTE 60, ROBINSON PLAZA III, SUITE 110		12/31/2014 365 Days Settled		End Stage Renal Disease
PITTSBURGH, PA 15205				
ALLEGHENY				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	346,359	Total Charges	2,183,120	Salary Expense 37.8%
Fixed Assets	335,452	Contract Allowance	0	0.0% Fringe Benefits 8.5%
Other Assets	0	Operating Revenue	2,183,120	100.0%
Total Assets	681,811	Operating Expense	1,514,810	69.4% Current Ratio (0.3)
Current Liabilities	-1,225,551	Operating Margin	668,310	30.6% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days (312.7)
Total Equity	1,907,363	Other Expense	0	0.0% Depreciation Rate 11.4%
Total Liab. and Equity	681,812	Net Profit or Loss	668,311	30.6% Return on Equity 35.0%

All Providers

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# ESRD Profile Report - 2014

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	985,627	Total Charges	4,932,568		Salary Expense	35.1%
Fixed Assets	2,795,523	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	4,932,568	100.0%	Current Ratio	1.6
Total Assets	3,781,150	Operating Expense	3,869,760	78.5%	Days to Collect	0.0
Current Liabilities	613,222	Operating Margin	1,062,808	21.5%	Avg Payment Days	16.8
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.9%
Total Equity	3,167,928	Other Expense	0	0.0%	Return on Equity	33.5%
Total Liab. and Equity	3,781,150	Net Profit or Loss	1,062,807	21.5%		

## 392664 FRESENIUS MEDICAL CARE OLNEY

For Profit

2154-58 STENTON AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19138

PHILADELPHIA

Novitas NJ

## 392781 FRESENIUS MEDICAL CARE OVERBROOK

For Profit

5911-5915 LANCASTER AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19151

PHILADELPHIA

Novitas PA

All Providers

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# ESRD Profile Report - 2014

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	436,534	Total Charges	2,995,173	Salary Expense	37.5%	
Fixed Assets	231,118	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,995,173	100.0%	Current Ratio	(0.1)
Total Assets	667,652	Operating Expense	1,514,212	50.6%	Days to Collect	45.5
Current Liabilities	-6,126,433	Operating Margin	1,480,961	49.4%	Avg Payment Days	(1,526.9)
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	12.4%
Total Equity	6,794,084	Other Expense	0	0.0%	Return on Equity	21.8%
Total Liab. and Equity	667,651	Net Profit or Loss	1,480,959	49.4%		

## 392632 FRESENIUS MEDICAL CARE PENN HILLS

For Profit

11624 KELEKET DRIVE  
 PITTSBURGH, PA 15235  
 ALLEGHENY  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

## 392783 FRESENIUS MEDICAL CARE PORT RICHMOND

For Profit

2301 EAST ALLEGHENY AVENUE  
 PHILADELPHIA, PA 19134  
 PHILADELPHIA  
 Novitas PA

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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	1,506,356	Total Charges	2,870,147	Salary Expense	28.3%	
Fixed Assets	-501,610	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,870,147	100.0%	Current Ratio	2.9
Total Assets	1,004,746	Operating Expense	2,629,149	91.6%	Days to Collect	0.1
Current Liabilities	525,231	Operating Margin	240,998	8.4%	Avg Payment Days	40.9
Long Term Liabilities	0	Other Income	547	0.0%	Depreciation Rate	-362.4%
Total Equity	479,515	Other Expense	0	0.0%	Return on Equity	50.4%
Total Liab. and Equity	1,004,746	Net Profit or Loss	241,545	8.4%		

## 392802 FRESENIUS MEDICAL CARE POTTSTOWN

For Profit

2217 EAST HIGH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

## 392592 FRESENIUS MEDICAL CARE SHADYSIDE

For Profit

4925 BAUM BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

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# ESRD Profile Report - 2014

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

<b>392669 FRESENIUS MEDICAL CARE SHALER</b>				For Profit
880 BUTLER STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
PITTSBURGH, PA 15223				
ALLEGHENY				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	238,794	Total Charges	1,247,708	Salary Expense 31.4%
Fixed Assets	166,093	Contract Allowance	0	0.0% Fringe Benefits 7.5%
Other Assets	0	Operating Revenue	1,247,708	100.0%
Total Assets	404,887	Operating Expense	1,015,140	81.4% Current Ratio (0.6)
Current Liabilities	-389,291	Operating Margin	232,568	18.6% Days to Collect 0.1
Long Term Liabilities	0	Other Income	-2	0.0% Avg Payment Days (164.3)
Total Equity	794,177	Other Expense	0	0.0% Depreciation Rate 18.9%
Total Liab. and Equity	404,886	Net Profit or Loss	232,566	18.6% Return on Equity 29.3%

<b>392544 FRESENIUS MEDICAL CARE SOUTH HILLS</b>				For Profit
4651 LIBRARY ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
BETHEL PARK, PA 15102				
ALLEGHENY				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	376,805	Total Charges	2,405,363	Salary Expense 36.5%
Fixed Assets	114,919	Contract Allowance	0	0.0% Fringe Benefits 8.3%
Other Assets	0	Operating Revenue	2,405,363	100.0%
Total Assets	491,724	Operating Expense	1,629,890	67.8% Current Ratio (0.2)
Current Liabilities	-2,069,667	Operating Margin	775,473	32.2% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days (495.1)
Total Equity	2,561,391	Other Expense	0	0.0% Depreciation Rate 7.5%
Total Liab. and Equity	491,724	Net Profit or Loss	775,474	32.2% Return on Equity 30.3%

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# ESRD Profile Report - 2014

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	359,194	Total Charges	2,443,007		Salary Expense	31.3%
Fixed Assets	1,081,839	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,443,007	100.0%	Current Ratio	0.4
Total Assets	1,441,033	Operating Expense	2,021,294	82.7%	Days to Collect	0.0
Current Liabilities	805,497	Operating Margin	421,713	17.3%	Avg Payment Days	134.3
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.6%
Total Equity	635,537	Other Expense	0	0.0%	Return on Equity	66.4%
Total Liab. and Equity	1,441,034	Net Profit or Loss	421,714	17.3%		

**392559 FRESENIUS MEDICAL CARE THREE RIVERS**

For Profit

1401 FORBES AVE  
 PITTSBURGH, PA 15219  
 ALLEGHENY  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

**392542 FRESENIUS MEDICAL CARE WESTERN PENNSYLVANIA**

For Profit

5124 LIBERTY AVENUE  
 PITTSBURGH, PA 15224  
 ALLEGHENY  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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	138,550	Total Charges	1,000,061		Salary Expense	36.9%
Fixed Assets	1,794,170	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,733	Operating Revenue	1,000,061	100.0%	Current Ratio	0.7
<b>Total Assets</b>	<b>1,934,453</b>	Operating Expense	853,663	85.4%	Days to Collect	0.1
Current Liabilities	186,254	Operating Margin	146,398	14.6%	Avg Payment Days	11.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	2.2%
Total Equity	1,748,199	Other Expense	0	0.0%	Return on Equity	8.4%
<b>Total Liab. and Equity</b>	<b>1,934,453</b>	Net Profit or Loss	146,397	14.6%		

**392642 FRESENIUS MEDICAL SERVICES OF CRANBERRY**

For Profit

5 ST FRANCIS WAY  
 CRANBERRY TWP, PA 16066  
 BUTLER  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

**392568 FRESENIUS TEMPLE DIALYSIS-EPIS**

For Profit

FRONT & LEHIGH AVE (MED ARTS BLDG)  
 SUITE L04  
 PHILADELPHIA, PA 19125  
 PHILADELPHIA  
 NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

# ESRD Profile Report - 2014

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	998,412	Total Charges	4,802,259	Salary Expense	34.2%	
Fixed Assets	-3,531,735	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	963,209	Operating Revenue	4,802,259	100.0%		
Total Assets	-1,570,114	Operating Expense	4,458,614	92.8%	Current Ratio	1.9
Current Liabilities	534,480	Operating Margin	343,645	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	25.0
Total Equity	-2,104,594	Other Expense	0	0.0%	Depreciation Rate	-37.2%
Total Liab. and Equity	-1,570,114	Net Profit or Loss	343,646	7.2%	Return on Equity	-16.3%

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

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# ESRD Profile Report - 2014

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

<b>393518 GMC OUTPATIENT DIALYSIS UNIT - JUSTIN DRIVE</b>			Not for Profit		
100 JUSTIN DRIVE			Cost Report not filed.		
DANVILLE, PA 17822			End Stage Renal Disease		
MONTOUR					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
<b>Total Assets</b>	<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	0	Other Expense	0	0.0%	Depreciation Rate
<b>Total Liab. and Equity</b>	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity
					0.0%
<b>392792 GRANT ONE DIALYSIS</b>			For Profit		
9475 ROOSEVELT BLVD			12/31/2014 365 Days Settled		
PHILADELPHIA, PA 19114			End Stage Renal Disease		
PHILADELPHIA					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,955,010	Total Charges	2,035,135	Salary Expense	34.2%
Fixed Assets	1,394,671	Contract Allowance	-16,453	-0.8% Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,051,588	100.8%	
<b>Total Assets</b>	<u>-560,339</u>	Operating Expense	<u>2,128,549</u>	103.8%	Current Ratio
Current Liabilities	77,918	Operating Margin	-76,961	-3.8%	Days to Collect
Long Term Liabilities	79,974	Other Income	6	0.0%	Avg Payment Days
Total Equity	-718,229	Other Expense	0	0.0%	Depreciation Rate
<b>Total Liab. and Equity</b>	<u>-560,337</u>	Net Profit or Loss	<u>(76,955)</u>	-3.8%	Return on Equity
					10.7%

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# ESRD Profile Report - 2014

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

<b>392800 HARMARVILLE DIALYSIS</b>				For Profit	
791 FREEPORT ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease	
CHESWICK, PA 15024					
ALLEGHENY					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-2,249,302	Total Charges	1,000,601	Salary Expense	25.9%
Fixed Assets	1,187,494	Contract Allowance	5,353	0.5%	Fringe Benefits 2.8%
Other Assets	0	Operating Revenue	995,248	99.5%	
Total Assets	-1,061,808	Operating Expense	1,179,963	118.6%	Current Ratio (67.7)
Current Liabilities	33,247	Operating Margin	-184,715	-18.6%	Days to Collect 69.5
Long Term Liabilities	40,551	Other Income	91,071	9.2%	Avg Payment Days 3.3
Total Equity	-1,135,608	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	-1,061,810	Net Profit or Loss	(93,644)	-9.4%	Return on Equity 8.2%
<b>392662 HOMESTEAD DIALYSIS</b>				For Profit	
207 WEST 7TH AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
WEST HOMESTEAD, PA 15120					
ALLEGHENY					
CAHABA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	7,090,174	Total Charges	3,230,607	Salary Expense	30.1%
Fixed Assets	86,403	Contract Allowance	66,765	2.1%	Fringe Benefits 5.4%
Other Assets	2,755	Operating Revenue	3,163,842	97.9%	
Total Assets	7,179,332	Operating Expense	2,391,562	75.6%	Current Ratio 143.9
Current Liabilities	49,272	Operating Margin	772,280	24.4%	Days to Collect 52.9
Long Term Liabilities	48	Other Income	48	0.0%	Avg Payment Days 6.0
Total Equity	7,130,012	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	7,179,332	Net Profit or Loss	772,328	24.4%	Return on Equity 10.8%

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# ESRD Profile Report - 2014

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)		12/31/2014 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	5,075,776	Total Charges	2,093,766	Salary Expense	34.0%	
Fixed Assets	88,910	Contract Allowance	198,308	9.5%	Fringe Benefits	5.4%
Other Assets	2,163,913	Operating Revenue	1,895,458	90.5%		
Total Assets	7,328,599	Operating Expense	1,227,552	64.8%	Current Ratio	105.1
Current Liabilities	48,313	Operating Margin	667,906	35.2%	Days to Collect	6.1
Long Term Liabilities	0	Other Income	37	0.0%	Avg Payment Days	6.8
Total Equity	7,280,287	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	7,328,600	Net Profit or Loss	667,943	35.2%	Return on Equity	9.2%

<b>392682 HUNTINGDON VALLEY DIALYSIS</b>				For Profit		
769 HUNTINGDON PIKE HUNTINGDON VALLEY, PA 19006 MONTGOMERY CAHABA		12/31/2014 365 Days Settled		End Stage Renal Disease		
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,970,809	Total Charges	4,208,939	Salary Expense	29.8%	
Fixed Assets	546,862	Contract Allowance	15,510	0.4%	Fringe Benefits	5.0%
Other Assets	9,375	Operating Revenue	4,193,429	99.6%		
Total Assets	2,527,046	Operating Expense	3,307,276	78.9%	Current Ratio	11.6
Current Liabilities	170,248	Operating Margin	886,153	21.1%	Days to Collect	4.4
Long Term Liabilities	0	Other Income	162	0.0%	Avg Payment Days	8.4
Total Equity	2,356,799	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,527,047	Net Profit or Loss	886,315	21.1%	Return on Equity	37.6%

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# ESRD Profile Report - 2014

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	545,698	Total Charges	38,576,517	Salary Expense	27.0%	
Fixed Assets	544,217	Contract Allowance	36,549,692	94.7%	Fringe Benefits	11.9%
Other Assets	1,059,476	Operating Revenue	2,026,825	5.3%		
<b>Total Assets</b>	<b>2,149,391</b>	Operating Expense	1,876,352	92.6%	Current Ratio	0.4
Current Liabilities	1,316,962	Operating Margin	150,473	7.4%	Days to Collect	34.0
Long Term Liabilities	265,193	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	567,236	Other Expense	0	0.0%	Depreciation Rate	14.2%
<b>Total Liab. and Equity</b>	<b>2,149,391</b>	Net Profit or Loss	150,473	7.4%	Return on Equity	26.5%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	8,296,175	Total Charges	2,966,188	Salary Expense	29.7%	
Fixed Assets	683,210	Contract Allowance	38,736	1.3%	Fringe Benefits	5.2%
Other Assets	4,244	Operating Revenue	2,927,452	98.7%		
<b>Total Assets</b>	<b>8,983,629</b>	Operating Expense	2,205,666	75.3%	Current Ratio	89.6
Current Liabilities	92,596	Operating Margin	721,786	24.7%	Days to Collect	2.9
Long Term Liabilities	52,200	Other Income	61	0.0%	Avg Payment Days	10.4
Total Equity	8,838,832	Other Expense	0	0.0%	Depreciation Rate	8.6%
<b>Total Liab. and Equity</b>	<b>8,983,628</b>	Net Profit or Loss	721,847	24.7%	Return on Equity	8.2%

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# ESRD Profile Report - 2014

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	6,666,232	Total Charges	4,046,033	Salary Expense	34.3%	
Fixed Assets	76,161	Contract Allowance	6,736	0.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,039,297	99.8%	Current Ratio	32.3
Total Assets	6,742,393	Operating Expense	3,238,169	80.2%	Days to Collect	12.2
Current Liabilities	206,353	Operating Margin	801,128	19.8%	Avg Payment Days	9.4
Long Term Liabilities	0	Other Income	431	0.0%	Depreciation Rate	12.5%
Total Equity	6,536,040	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	6,742,393	Net Profit or Loss	801,559	19.8%		

**392631 JENNERVILLE DIALYSIS CENTER**

For Profit

1011 WEST BALTIMORE PIKE  
 WEST GROVE, PA 19390  
 CHESTER  
 BLUE CROSS (TEXAS)  
 12/31/2014 365 Days Settled  
 End Stage Renal Disease

**392688 KIDNEY CENTER OF GREATER HAZLETON**

For Profit

426 AIRPORT ROAD, 2 BELTWAY  
 COMMONS  
 HAZLETON, PA 18201  
 LUZERNE  
 BLUE CROSS (WESTERN PENNSYLVANIA)  
 12/31/2014 365 Days Settled  
 End Stage Renal Disease

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# ESRD Profile Report - 2014

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	284,014	Total Charges	1,800,276	Salary Expense	41.0%	
Fixed Assets	-1,247,955	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,800,276	100.0%	Current Ratio	2.6
Total Assets	-963,941	Operating Expense	1,467,161	81.5%	Days to Collect	0.0
Current Liabilities	109,746	Operating Margin	333,115	18.5%	Avg Payment Days	17.2
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	-11.2%
Total Equity	-1,073,685	Other Expense	0	0.0%	Return on Equity	-31.0%
Total Liab. and Equity	-963,939	Net Profit or Loss	333,117	18.5%		

**392638 KTC OF SLATEBELT**

For Profit

525 EAST WEST STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

WIND GAP, PA 18091

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

**392796 LAKE ERIE HOME DIALYSIS**

For Profit

2563 WEST 8TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

ERIE, PA 16505

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA)

# ESRD Profile Report - 2014

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

<b>392736 LANGHORNE DIALYSIS</b>				For Profit		
880 TOWN CENTER DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
LANGHORNE, PA 19047						
BUCKS						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	874,243	Total Charges	12,755,874	Salary Expense	36.5%	
Fixed Assets	402,509	Contract Allowance	5,641,827	44.2%	Fringe Benefits	11.8%
Other Assets	0	Operating Revenue	7,114,047	55.8%		
Total Assets	1,276,752	Operating Expense	4,310,382	60.6%	Current Ratio	1.4
Current Liabilities	636,757	Operating Margin	2,803,665	39.4%	Days to Collect	22.8
Long Term Liabilities	106,824	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	533,173	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	1,276,754	Net Profit or Loss	2,803,665	39.4%	Return on Equity	525.8%
<b>392557 LEBANON COUNTY DIALYSIS</b>				Not for Profit		
440 OAK ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
LEBANON, PA 17042						
LEBANON						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-3,689,646	Total Charges	3,711,982	Salary Expense	36.8%	
Fixed Assets	412,083	Contract Allowance	-773,614	-20.8%	Fringe Benefits	6.3%
Other Assets	4,321,493	Operating Revenue	4,485,596	120.8%		
Total Assets	1,043,930	Operating Expense	3,657,072	81.5%	Current Ratio	(25.9)
Current Liabilities	142,226	Operating Margin	828,524	18.5%	Days to Collect	281.3
Long Term Liabilities	10,585	Other Income	171	0.0%	Avg Payment Days	9.7
Total Equity	891,117	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	1,043,928	Net Profit or Loss	828,695	18.5%	Return on Equity	93.0%

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# ESRD Profile Report - 2014

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

<b>392322 LEHIGH VALLEY HOSPITAL</b>				Not for Profit	
1200 SOUTH CEDAR CREST BOULEVARD		Cost Report not filed.		End Stage Renal Disease	
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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
<b>392598 LEWISTOWN DIALYSIS CENTER</b>				For Profit	
611 ELECTRIC AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
LEWISTOWN, PA 17044					
MIFFLIN					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	4,466,829	Total Charges	4,476,571	Salary Expense	32.7%
Fixed Assets	145,518	Contract Allowance	9,896	0.2% Fringe Benefits	5.2%
Other Assets	1,433,887	Operating Revenue	4,466,675	99.8%	
Total Assets	6,046,234	Operating Expense	3,253,748	72.8%	Current Ratio
Current Liabilities	162,713	Operating Margin	1,212,927	27.2%	Days to Collect
Long Term Liabilities	0	Other Income	104	0.0%	Avg Payment Days
Total Equity	5,883,523	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,046,236	Net Profit or Loss	1,213,031	27.2%	Return on Equity

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# ESRD Profile Report - 2014

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

<b>392721 LIBERTY DIALYSIS - BADEN</b>				For Profit		
1682 STATE STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
BADEN, PA 15005						
BEAVER						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,148,596	Total Charges	4,106,232	Salary Expense	40.1%	
Fixed Assets	502,653	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	4,106,232	100.0%		
Total Assets	1,651,249	Operating Expense	1,947,908	47.4%	Current Ratio	2.3
Current Liabilities	510,341	Operating Margin	2,158,324	52.6%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	789	0.0%	Avg Payment Days	33.5
Total Equity	1,140,907	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	1,651,248	Net Profit or Loss	2,159,113	52.6%	Return on Equity	189.2%
<b>392727 LIBERTY DIALYSIS - BANKSVILLE</b>				For Profit		
2875 BANKSVILLE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
PITTSBURGH, PA 15216						
ALLEGHENY						
BLUE CROSS (TEXAS)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,180,458	Total Charges	4,925,789	Salary Expense	38.0%	
Fixed Assets	869,006	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	4,925,789	100.0%		
Total Assets	2,049,464	Operating Expense	2,840,528	57.7%	Current Ratio	1.8
Current Liabilities	649,715	Operating Margin	2,085,261	42.3%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	756	0.0%	Avg Payment Days	28.4
Total Equity	1,399,749	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,049,464	Net Profit or Loss	2,086,017	42.3%	Return on Equity	149.0%

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

<b>392782 LIBERTY DIALYSIS - CAMP HILL</b>			For Profit			
500 NORTH 12TH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
LEMOYNE, PA 17043						
CUMBERLAND						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	894,721	Total Charges	2,760,410	Salary Expense	31.0%	
Fixed Assets	1,715,754	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	9,180	Operating Revenue	2,760,410	100.0%		
Total Assets	2,619,655	Operating Expense	1,695,175	61.4%	Current Ratio	3.0
Current Liabilities	296,164	Operating Margin	1,065,235	38.6%	Days to Collect	0.2
Long Term Liabilities	808,500	Other Income	247	0.0%	Avg Payment Days	17.2
Total Equity	1,514,993	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,619,657	Net Profit or Loss	1,065,482	38.6%	Return on Equity	70.3%
<b>392733 LIBERTY DIALYSIS - CHIPPEWA</b>			For Profit			
100 PAPPAN BUSINESS DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BEAVER FALLS, PA 15010						
BEAVER						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	938,451	Total Charges	4,559,988	Salary Expense	35.7%	
Fixed Assets	456,354	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	4,559,988	100.0%		
Total Assets	1,394,805	Operating Expense	2,534,906	55.6%	Current Ratio	1.4
Current Liabilities	656,009	Operating Margin	2,025,082	44.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	578	0.0%	Avg Payment Days	34.1
Total Equity	738,795	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	1,394,804	Net Profit or Loss	2,025,660	44.4%	Return on Equity	274.2%

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# ESRD Profile Report - 2014

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

<b>392743 LIBERTY DIALYSIS - DOYLESTOWN</b>				For Profit		
2800 KELLY ROAD, SUITE 110		12/31/2014 365 Days Settled		End Stage Renal Disease		
WARRINGTON, PA 18976						
BUCKS						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,847,792	Total Charges	3,717,179	Salary Expense	33.6%	
Fixed Assets	3,470,598	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	3,717,179	100.0%		
Total Assets	5,318,390	Operating Expense	2,513,469	67.6%	Current Ratio	3.1
Current Liabilities	598,147	Operating Margin	1,203,710	32.4%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	624	0.0%	Avg Payment Days	37.7
Total Equity	4,720,242	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	5,318,389	Net Profit or Loss	1,204,334	32.4%	Return on Equity	25.5%
<b>392732 LIBERTY DIALYSIS - FRIENDSHIP RIDGE</b>				For Profit		
246 FRIENDSHIP RIDGE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BEAVER, PA 15009						
BEAVER						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	120,859	Total Charges	606,301	Salary Expense	38.8%	
Fixed Assets	124,873	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	606,301	100.0%		
Total Assets	245,732	Operating Expense	450,617	74.3%	Current Ratio	0.3
Current Liabilities	453,514	Operating Margin	155,684	25.7%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	38	0.0%	Avg Payment Days	304.8
Total Equity	-207,783	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	245,731	Net Profit or Loss	155,722	25.7%	Return on Equity	-74.9%

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# ESRD Profile Report - 2014

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	1,226,550	Total Charges	4,293,268	Salary Expense	37.5%	
Fixed Assets	555,588	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-9,466	Operating Revenue	4,293,268	100.0%	Current Ratio	2.6
Total Assets	1,772,672	Operating Expense	2,442,596	56.9%	Days to Collect	0.1
Current Liabilities	480,788	Operating Margin	1,850,672	43.1%	Avg Payment Days	37.9
Long Term Liabilities	0	Other Income	573	0.0%	Depreciation Rate	12.2%
Total Equity	1,291,884	Other Expense	0	0.0%	Return on Equity	143.3%
Total Liab. and Equity	1,772,672	Net Profit or Loss	1,851,245	43.1%		

## 392720 LIBERTY DIALYSIS - HOPEWELL

For Profit

400 CORPORATION DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

ALIQUIPPA, PA 15001

BEAVER

BLUE CROSS (TEXAS)

## 392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC

For Profit

1200 CORPORATE DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CANONSBURG, PA 15317

WASHINGTON

BLUE CROSS (TEXAS)

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# ESRD Profile Report - 2014

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	716,921	Total Charges	2,725,955		Salary Expense	34.5%
Fixed Assets	401,645	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-3,802	Operating Revenue	2,725,955	100.0%	Current Ratio	1.9
Total Assets	1,114,764	Operating Expense	2,000,412	73.4%	Days to Collect	5.0
Current Liabilities	376,368	Operating Margin	725,543	26.6%	Avg Payment Days	36.6
Long Term Liabilities	0	Other Income	400	0.0%	Depreciation Rate	13.9%
Total Equity	738,396	Other Expense	0	0.0%	Return on Equity	98.3%
Total Liab. and Equity	1,114,764	Net Profit or Loss	725,943	26.6%		

## 392716 LIBERTY DIALYSIS - WASHINGTON

For Profit

90 WEST CHESTNUT STREET  
WASHINGTON, PA 15301  
WASHINGTON  
BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

## 392719 LINCOLN WAY DIALYSIS

For Profit

1303 LINCOLN WAY SUITE A  
WHITE OAK, PA 15131  
ALLEGHENY  
BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2014 365 Days Settled

End Stage Renal Disease

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# ESRD Profile Report - 2014

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

<b>393505 LITTLESTOWN DIALYSIS CENTER</b>		Not for Profit				
43 COLUMBUS AVENUE		Cost Report not filed.	End Stage Renal Disease			
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%

<b>392678 LOCK HAVEN DIALYSIS CLINIC</b>		For Profit				
257 S HANNA AVENUE		12/31/2014 365 Days Settled	End Stage Renal Disease			
LOCK HAVEN, PA 17745						
CLINTON						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,780,240	Total Charges	7,243,936	Salary Expense	5.6%	
Fixed Assets	682,011	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	350,758	Operating Revenue	7,243,936	100.0%		
Total Assets	3,813,009	Operating Expense	4,902,342	67.7%	Current Ratio	2.6
Current Liabilities	1,077,225	Operating Margin	2,341,594	32.3%	Days to Collect	72.1
Long Term Liabilities	4,630,242	Other Income	141,032	1.9%	Avg Payment Days	10.6
Total Equity	-1,894,458	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	3,813,009	Net Profit or Loss	2,482,626	34.3%	Return on Equity	-131.0%

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# ESRD Profile Report - 2014

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

<b>392785 MANHEIM PIKE DIALYSIS</b>				For Profit	
1650 MANHEIM PIKE		12/31/2014 365 Days Settled		End Stage Renal Disease	
LANCASTER, PA 17601					
LANCASTER					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	4,745,838	Total Charges	9,885,868	Salary Expense	24.4%
Fixed Assets	1,316,977	Contract Allowance	53,344	0.5%	Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	9,832,524	99.5%	
Total Assets	6,062,815	Operating Expense	5,569,891	56.6%	Current Ratio 19.3
Current Liabilities	245,546	Operating Margin	4,262,633	43.4%	Days to Collect 77.9
Long Term Liabilities	30,786	Other Income	-639,640	-6.5%	Avg Payment Days 5.6
Total Equity	5,786,483	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	6,062,815	Net Profit or Loss	3,622,993	36.8%	Return on Equity 62.6%
<b>392532 MCKEESPORT DIALYSIS</b>				For Profit	
OAK PARK MALL 2001 LINCOLN WAY		12/31/2014 365 Days Settled		End Stage Renal Disease	
MC KEESPORT, PA 15131					
ALLEGHENY					
CAHABA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	8,870,183	Total Charges	3,242,027	Salary Expense	28.1%
Fixed Assets	337,458	Contract Allowance	53,334	1.6%	Fringe Benefits 5.2%
Other Assets	3,200	Operating Revenue	3,188,693	98.4%	
Total Assets	9,210,841	Operating Expense	2,323,600	72.9%	Current Ratio 140.4
Current Liabilities	63,193	Operating Margin	865,093	27.1%	Days to Collect 5.1
Long Term Liabilities	15,397	Other Income	432	0.0%	Avg Payment Days 6.5
Total Equity	9,132,251	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	9,210,841	Net Profit or Loss	865,525	27.1%	Return on Equity 9.5%

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# ESRD Profile Report - 2014

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

<b>392700 MCKEESPORT WEST DIALYSIS</b>				For Profit		
101 9TH ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
MC KEESPORT, PA 15132						
ALLEGHENY						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	560,546	Total Charges	1,961,820	Salary Expense	33.7%	
Fixed Assets	119,599	Contract Allowance	6,211	0.3%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,955,609	99.7%		
Total Assets	680,145	Operating Expense	1,735,078	88.7%	Current Ratio	12.8
Current Liabilities	43,904	Operating Margin	220,531	11.3%	Days to Collect	54.2
Long Term Liabilities	3,441	Other Income	147	0.0%	Avg Payment Days	7.0
Total Equity	632,801	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	680,146	Net Profit or Loss	220,678	11.3%	Return on Equity	34.9%
<b>392537 MEADVILLE DIALYSIS</b>				For Profit		
19050 PARK AVENUE PLAZA		12/31/2014 365 Days Settled		End Stage Renal Disease		
MEADVILLE, PA 16335						
CRAWFORD						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	12,025,054	Total Charges	3,689,691		Salary Expense	28.9%
Fixed Assets	454,955	Contract Allowance	-23,384	-0.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,713,075	100.6%		
Total Assets	12,480,009	Operating Expense	2,908,722	78.3%	Current Ratio	85.4
Current Liabilities	140,795	Operating Margin	804,353	21.7%	Days to Collect	5.5
Long Term Liabilities	17,567	Other Income	62	0.0%	Avg Payment Days	11.7
Total Equity	12,321,647	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	12,480,009	Net Profit or Loss	804,415	21.7%	Return on Equity	6.5%

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# ESRD Profile Report - 2014

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	-1,811,243	Total Charges	146,321	Salary Expense	32.4%	
Fixed Assets	1,722,901	Contract Allowance	8,133	5.6%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	138,188	94.4%		
Total Assets	-88,342	Operating Expense	250,446	181.2%	Current Ratio	(75.7)
Current Liabilities	23,921	Operating Margin	-112,258	-81.2%	Days to Collect	172.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	-112,261	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	-88,340	Net Profit or Loss	(112,258)	-81.2%	Return on Equity	100.0%

**392822 MILLCREEK DIALYSIS**

For Profit

2042 EDINBORO ROAD

12/31/2014 92 Days \*Settled

End Stage Renal Disease

ERIE, PA 16509

ERIE

Novitas PA

**392335 MILTON S HERSHEY MEDICAL CENTE**

Not for Profit

500 UNIVERSITY DRIVE PO BOX 850

Cost Report not filed.

End Stage Renal Disease

HERSHEY, PA 17033

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA)

# ESRD Profile Report - 2014

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

<b>392752 MONROEVILLE DIALYSIS</b>				For Profit	
2690 MONROEVILLE BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease	
MONROEVILLE, PA 15146					
ALLEGHENY					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-4,351,741	Total Charges	4,587,417	Salary Expense	28.2%
Fixed Assets	670,146	Contract Allowance	96,296	2.1%	Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	4,491,121	97.9%	
Total Assets	-3,681,595	Operating Expense	2,933,074	65.3%	Current Ratio (34.3)
Current Liabilities	126,955	Operating Margin	1,558,047	34.7%	Days to Collect 44.0
Long Term Liabilities	0	Other Income	-779,891	-17.4%	Avg Payment Days 8.4
Total Equity	-3,808,549	Other Expense	0	0.0%	Depreciation Rate 20.1%
Total Liab. and Equity	-3,681,594	Net Profit or Loss	778,156	17.3%	Return on Equity -20.4%
<b>392811 MONTAGE HOME DIALYSIS</b>				For Profit	
3409 BIRNEY AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
MOOSIC, PA 18507					
LACKAWANNA					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,027,275	Total Charges	1,442,171	Salary Expense	26.0%
Fixed Assets	772,548	Contract Allowance	-103,023	-7.1%	Fringe Benefits 1.1%
Other Assets	0	Operating Revenue	1,545,194	107.1%	
Total Assets	1,799,823	Operating Expense	945,284	61.2%	Current Ratio 16.6
Current Liabilities	61,827	Operating Margin	599,910	38.8%	Days to Collect 134.5
Long Term Liabilities	29,050	Other Income	-240,221	-15.5%	Avg Payment Days 5.5
Total Equity	1,708,947	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	1,799,824	Net Profit or Loss	359,689	23.3%	Return on Equity 21.0%

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# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	7,017,394	Total Charges	2,998,629	Salary Expense	35.3%
Fixed Assets	143,349	Contract Allowance	289,718	9.7% Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,708,911	90.3%	
Total Assets	7,160,743	Operating Expense	2,191,255	80.9%	Current Ratio
Current Liabilities	174,337	Operating Margin	517,656	19.1%	Days to Collect
Long Term Liabilities	32,653	Other Income	817	0.0%	Avg Payment Days
Total Equity	6,953,753	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,160,743	Net Profit or Loss	518,473	19.1%	Return on Equity
					7.5%

## 392705 MT POCONO DIALYSIS

For Profit

100 COMMUNITY DRIVE SUITE 106

12/31/2014 365 Days Settled

End Stage Renal Disease

TOBYHANNA, PA 18466

MONROE

BLUE CROSS (TEXAS)

## 392715 NEW CASTLE DIALYSIS CENTER

For Profit

CASCADE GALLERIA 100 S JEFFERSON STREET SUITE 187

12/31/2014 365 Days Settled

End Stage Renal Disease

NEW CASTLE, PA 16101

LAWRENCE

BLUE CROSS (WESTERN PENNSYLVANIA)

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# ESRD Profile Report - 2014

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	5,237,637	Total Charges	3,047,191	Salary Expense	33.9%	
Fixed Assets	318,219	Contract Allowance	-47,207	-1.5%	Fringe Benefits	6.0%
Other Assets	1,969,554	Operating Revenue	3,094,398	101.5%	Current Ratio	22.6
<b>Total Assets</b>	<b>7,525,410</b>	Operating Expense	3,047,088	98.5%	Days to Collect	4.7
Current Liabilities	231,797	Operating Margin	47,310	1.5%	Avg Payment Days	12.3
Long Term Liabilities	1,389	Other Income	-2,014	-0.1%	Depreciation Rate	19.2%
Total Equity	7,292,225	Other Expense	0	0.0%	Return on Equity	0.6%
<b>Total Liab. and Equity</b>	<b>7,525,411</b>	Net Profit or Loss	45,296	1.5%		

**392616 NEWTOWN DIALYSIS CENTER**

For Profit

60 BLACKSMITH ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

NEWTOWN, PA 18940

BUCKS

CAHABA

**392763 NORTH CENTRAL PA DIALYSIS CENTER - LEWISBURG**

For Profit

135 JPM ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

LEWISBURG, PA 17837

UNION

Novitas PA

# ESRD Profile Report - 2014

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	-39,995,042	Total Charges	2,727,464	Salary Expense	32.6%	
Fixed Assets	145,207	Contract Allowance	-22,463	-0.8%	Fringe Benefits	4.4%
Other Assets	177,809	Operating Revenue	2,749,927	100.8%		
Total Assets	-39,672,026	Operating Expense	2,476,310	90.1%	Current Ratio	(447.6)
Current Liabilities	89,354	Operating Margin	273,617	9.9%	Days to Collect	10.0
Long Term Liabilities	32,249	Other Income	8	0.0%	Avg Payment Days	9.7
Total Equity	-39,793,629	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-39,672,026	Net Profit or Loss	273,625	10.0%	Return on Equity	-0.7%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-775,079	Total Charges	5,530,643	Salary Expense	26.5%	
Fixed Assets	1,619,242	Contract Allowance	612,450	11.1%	Fringe Benefits	4.3%
Other Assets	3,545,288	Operating Revenue	4,918,193	88.9%		
Total Assets	4,389,451	Operating Expense	4,215,067	85.7%	Current Ratio	(3.0)
Current Liabilities	254,913	Operating Margin	703,126	14.3%	Days to Collect	169.9
Long Term Liabilities	0	Other Income	-2,833	-0.1%	Avg Payment Days	6.8
Total Equity	4,134,537	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	4,389,450	Net Profit or Loss	700,293	14.2%	Return on Equity	16.9%

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# ESRD Profile Report - 2014

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

<b>392613 NORTHUMBERLAND DIALYSIS</b>			For Profit			
103 WEST STATE ROUTE 61		12/31/2014 365 Days Settled		End Stage Renal Disease		
MOUNT CARMEL, PA 17851						
NORTHUMBERLAND						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	3,597,072	Total Charges	2,080,351	Salary Expense	34.2%	
Fixed Assets	150,636	Contract Allowance	-43,426	-2.1%	Fringe Benefits	5.5%
Other Assets	206,371	Operating Revenue	2,123,777	102.1%		
Total Assets	3,954,079	Operating Expense	1,686,487	79.4%	Current Ratio	33.0
Current Liabilities	108,990	Operating Margin	437,290	20.6%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	27	0.0%	Avg Payment Days	9.5
Total Equity	3,845,089	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	3,954,079	Net Profit or Loss	437,317	20.6%	Return on Equity	11.4%
<b>392692 OAK SPRINGS DIALYSIS</b>			For Profit			
764 LOCUST AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
WASHINGTON, PA 15301						
WASHINGTON						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	-641,209	Total Charges	1,545,231	Salary Expense	32.8%	
Fixed Assets	293,485	Contract Allowance	-61,717	-4.0%	Fringe Benefits	3.6%
Other Assets	652,061	Operating Revenue	1,606,948	104.0%		
Total Assets	304,337	Operating Expense	1,369,563	85.2%	Current Ratio	(9.4)
Current Liabilities	67,954	Operating Margin	237,385	14.8%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	-776	0.0%	Avg Payment Days	6.1
Total Equity	236,382	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	304,336	Net Profit or Loss	236,609	14.7%	Return on Equity	100.1%

All Providers

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# ESRD Profile Report - 2014

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	2,560,860	Total Charges	2,191,939	Salary Expense	27.7%	
Fixed Assets	459,328	Contract Allowance	223,751	10.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,968,188	89.8%		
Total Assets	3,020,188	Operating Expense	1,444,499	73.4%	Current Ratio	32.1
Current Liabilities	79,655	Operating Margin	523,689	26.6%	Days to Collect	8.1
Long Term Liabilities	0	Other Income	31	0.0%	Avg Payment Days	7.7
Total Equity	2,940,535	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	3,020,190	Net Profit or Loss	523,720	26.6%	Return on Equity	17.8%

## 392726 OLD FORGE DIALYSIS

For Profit

315 SOUTH MAIN STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

OLD FORGE, PA 18518

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392619 PALMER DIALYSIS CENTER

For Profit

30 COMMUNITY DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

EASTON, PA 18045

NORTHAMPTON

BLUE CROSS (TEXAS)

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# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,747,412	Total Charges	2,975,662	Salary Expense	34.0%	
Fixed Assets	341,805	Contract Allowance	198,087	6.7%	Fringe Benefits	4.7%
Other Assets	1,825,698	Operating Revenue	2,777,575	93.3%		
Total Assets	13,914,915	Operating Expense	2,120,937	76.4%	Current Ratio	84.2
Current Liabilities	139,481	Operating Margin	656,638	23.6%	Days to Collect	9.7
Long Term Liabilities	12,898	Other Income	879	0.0%	Avg Payment Days	10.7
Total Equity	13,762,536	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	13,914,915	Net Profit or Loss	657,517	23.7%	Return on Equity	4.8%

## 392584 PALMERTON DIALYSIS CENTER

For Profit

185 C DELAWARE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

PALMERTON, PA 18071

CARBON

BLUE CROSS (TEXAS)

## 392595 PARIS DIALYSIS

For Profit

32 STEUBENVILLE PIKE

12/31/2014 365 Days Settled

End Stage Renal Disease

PARIS, PA 15021

WASHINGTON

CAHABA GBA (GA)

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# ESRD Profile Report - 2014

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

<b>392797 PAXTON DIALYSIS</b>				For Profit		
479 PORT VIEW DRIVE SUITE B21		12/31/2014 365 Days Settled		End Stage Renal Disease		
HARRISBURG, PA 17111						
DAUPHIN						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,009,002	Total Charges	3,255,885	Salary Expense	26.1%	
Fixed Assets	1,128,651	Contract Allowance	63,945	2.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,191,940	98.0%		
Total Assets	<u>2,137,653</u>	Operating Expense	<u>2,763,241</u>	86.6%	Current Ratio	17.1
Current Liabilities	58,850	Operating Margin	428,699	13.4%	Days to Collect	131.7
Long Term Liabilities	4,365	Other Income	-128,958	-4.0%	Avg Payment Days	3.6
Total Equity	<u>2,074,438</u>	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	<u>2,137,653</u>	Net Profit or Loss	<u>299,741</u>	9.4%	Return on Equity	14.4%
<b>392686 PDI - EBENSBURG</b>				For Profit		
429 MANOR DRIVE, SUITE 6		12/31/2014 365 Days Settled		End Stage Renal Disease		
EBENSBURG, PA 15931						
CAMBRIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,202,448	Total Charges	1,469,265	Salary Expense	34.7%	
Fixed Assets	890,744	Contract Allowance	71,113	4.8%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,398,152	95.2%		
Total Assets	<u>2,093,192</u>	Operating Expense	<u>1,291,742</u>	92.4%	Current Ratio	28.7
Current Liabilities	41,852	Operating Margin	106,410	7.6%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	-3,955	-0.3%	Avg Payment Days	10.5
Total Equity	<u>2,051,341</u>	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	<u>2,093,193</u>	Net Profit or Loss	<u>102,455</u>	7.3%	Return on Equity	5.0%

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# ESRD Profile Report - 2014

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	-24,179,705	Total Charges	4,044,041	Salary Expense	33.9%	
Fixed Assets	264,213	Contract Allowance	-77,740	-1.9%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,121,781	101.9%		
Total Assets	-23,915,492	Operating Expense	2,645,631	64.2%	Current Ratio	(212.3)
Current Liabilities	113,880	Operating Margin	1,476,150	35.8%	Days to Collect	10.7
Long Term Liabilities	37,741	Other Income	-221,377	-5.4%	Avg Payment Days	7.0
Total Equity	-24,067,114	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-23,915,493	Net Profit or Loss	1,254,773	30.4%	Return on Equity	-5.2%

## 392706 PDI - EPHRATA

For Profit

67 WEST CHURCH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

STEVENS, PA 17578

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392687 PDI - JOHNSTOWN

For Profit

344 BUDFIELD STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

JOHNSTOWN, PA 15904

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA)

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# ESRD Profile Report - 2014

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	873,320	Total Charges	4,520,531		Salary Expense	33.6%
Fixed Assets	372,038	Contract Allowance	-176,626	-3.9%	Fringe Benefits	6.2%
Other Assets	159,414	Operating Revenue	4,697,157	103.9%	Current Ratio	4.3
<b>Total Assets</b>	<b>1,404,772</b>	Operating Expense	3,944,244	84.0%	Days to Collect	17.0
Current Liabilities	201,487	Operating Margin	752,913	16.0%	Avg Payment Days	7.8
Long Term Liabilities	46,437	Other Income	-125,172	-2.7%	Depreciation Rate	10.4%
Total Equity	1,156,847	Other Expense	0	0.0%	Return on Equity	54.3%
<b>Total Liab. and Equity</b>	<b>1,404,771</b>	Net Profit or Loss	627,741	13.4%		

## 392609 PDI - LANCASTER

For Profit

1412 EAST KING STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

LANCASTER, PA 17602

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392702 PDI - WALNUT TOWER

For Profit

834 WALNUT STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19107

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA)

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# ESRD Profile Report - 2014

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

<b>392798 PENN HILLS DIALYSIS</b>				For Profit
202 RODI ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
PENN HILLS, PA 15235				
ALLEGHENY				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-2,313,832	Total Charges	2,085,654	Salary Expense 27.5%
Fixed Assets	1,944,320	Contract Allowance	-7,927	-0.4% Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	2,093,581	100.4%
Total Assets	-369,512	Operating Expense	1,861,291	88.9% Current Ratio (148.6)
Current Liabilities	15,567	Operating Margin	232,290	11.1% Days to Collect (13.6)
Long Term Liabilities	13,486	Other Income	-118,434	-5.7% Avg Payment Days 4.4
Total Equity	-398,564	Other Expense	0	0.0% Depreciation Rate 11.8%
Total Liab. and Equity	-369,511	Net Profit or Loss	113,856	5.4% Return on Equity -28.6%
<b>392549 PENNSYLVANIA DIALYSIS CLINIC R</b>				For Profit
625 SPRING ST		12/31/2014 365 Days Settled		End Stage Renal Disease
WYOMISSING, PA 19610				
BERKS				
BLUE CROSS (WESTERN PENNSYLVANIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,527,715	Total Charges	9,626,121	Salary Expense 47.0%
Fixed Assets	314,426	Contract Allowance	0	0.0% Fringe Benefits 7.6%
Other Assets	236	Operating Revenue	9,626,121	100.0%
Total Assets	2,842,377	Operating Expense	6,650,551	69.1% Current Ratio 20.0
Current Liabilities	126,675	Operating Margin	2,975,570	30.9% Days to Collect 50.5
Long Term Liabilities	0	Other Income	10,917	0.1% Avg Payment Days 7.0
Total Equity	2,715,702	Other Expense	0	0.0% Depreciation Rate 7.5%
Total Liab. and Equity	2,842,377	Net Profit or Loss	2,986,487	31.0% Return on Equity 110.0%

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# ESRD Profile Report - 2014

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	8,567,144	Total Charges	7,207,774		Salary Expense	33.3%
Fixed Assets	495,775	Contract Allowance	-92,944	-1.3%	Fringe Benefits	5.7%
Other Assets	6,060,315	Operating Revenue	7,300,718	101.3%	Current Ratio	24.2
<b>Total Assets</b>	<b>15,123,234</b>	Operating Expense	6,909,438	94.6%	Days to Collect	18.7
Current Liabilities	354,267	Operating Margin	391,280	5.4%	Avg Payment Days	8.4
Long Term Liabilities	129,814	Other Income	-1,740	0.0%	Depreciation Rate	11.5%
Total Equity	14,639,152	Other Expense	0	0.0%	Return on Equity	2.7%
<b>Total Liab. and Equity</b>	<b>15,123,233</b>	Net Profit or Loss	389,540	5.3%		

## 392521 PHILADELPHIA 42ND STREET DIALYSIS

For Profit

4126 WALNUT STREET  
 PHILADELPHIA, PA 19104  
 PHILADELPHIA  
 CAHABA  
 12/31/2014 365 Days Settled  
 End Stage Renal Disease

## 392538 PHILADELPHIA FMC DIALYSIS

For Profit

3823 MARKET STREET  
 PHILADELPHIA, PA 19104  
 PHILADELPHIA  
 CAHABA  
 12/31/2014 365 Days Settled  
 End Stage Renal Disease

# ESRD Profile Report - 2014

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	2,578,466	Total Charges	3,120,567	Salary Expense	31.4%	
Fixed Assets	313,024	Contract Allowance	-11,774	-0.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,132,341	100.4%	Current Ratio	27.9
Total Assets	2,891,490	Operating Expense	2,808,322	89.7%	Days to Collect	14.6
Current Liabilities	92,296	Operating Margin	324,019	10.3%	Avg Payment Days	7.0
Long Term Liabilities	145,178	Other Income	118	0.0%	Depreciation Rate	20.0%
Total Equity	2,654,016	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	2,891,490	Net Profit or Loss	324,137	10.3%		

**392718 PHILADELPHIA MARKET STREET**

For Profit

3701 MARKET STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

**392699 PITTSBURGH DIALYSIS**

For Profit

4312 PENN AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

PITTSBURGH, PA 15224

ALLEGHENY

CAHABA

# ESRD Profile Report - 2014

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		12/31/2014 365 Days Settled		End Stage Renal Disease	
PITTSBURGH, PA 15224					
ALLEGHENY					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,361,833	Total Charges	2,560,293	Salary Expense	19.9%
Fixed Assets	361,463	Contract Allowance	129,697	5.1%	Fringe Benefits 3.7%
Other Assets	0	Operating Revenue	2,430,596	94.9%	
Total Assets	-1,000,370	Operating Expense	1,697,244	69.8%	Current Ratio (17.2)
Current Liabilities	79,164	Operating Margin	733,352	30.2%	Days to Collect 48.4
Long Term Liabilities	0	Other Income	-372,390	-15.3%	Avg Payment Days 7.1
Total Equity	-1,079,535	Other Expense	0	0.0%	Depreciation Rate 20.1%
Total Liab. and Equity	-1,000,371	Net Profit or Loss	360,962	14.9%	Return on Equity -33.4%
<b>392606 POCONO DAILYSIS CENTER</b>			For Profit		
447 OFFICE PLAZA, 100 PLAZA COURT, SUITE B		12/31/2014 365 Days Settled		End Stage Renal Disease	
EAST STROUDSBURG, PA 18301					
MONROE					
BLUE CROSS (TEXAS)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	21,749,601	Total Charges	4,952,706	Salary Expense	34.1%
Fixed Assets	226,026	Contract Allowance	555,311	11.2%	Fringe Benefits 6.2%
Other Assets	1,812,120	Operating Revenue	4,397,395	88.8%	
Total Assets	23,787,747	Operating Expense	2,828,043	64.3%	Current Ratio 36.7
Current Liabilities	592,026	Operating Margin	1,569,352	35.7%	Days to Collect 19.9
Long Term Liabilities	27,551	Other Income	65	0.0%	Avg Payment Days 8.5
Total Equity	23,168,171	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	23,787,748	Net Profit or Loss	1,569,417	35.7%	Return on Equity 6.8%

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

<b>392804 POCONO HOME CENTER</b>				For Profit		
3361 ROUTE 611 SUITE 1		12/31/2014 365 Days Settled		End Stage Renal Disease		
BARTONSVILLE, PA 18321						
MONROE						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	454,120	Total Charges	792,598	Salary Expense	29.1%	
Fixed Assets	524,160	Contract Allowance	-198,512	-25.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	991,110	125.0%		
Total Assets	<u>978,280</u>	Operating Expense	<u>1,048,041</u>	105.7%	Current Ratio	6.2
Current Liabilities	73,451	Operating Margin	-56,931	-5.7%	Days to Collect	107.9
Long Term Liabilities	25,621	Other Income	5,666	0.6%	Avg Payment Days	6.2
Total Equity	<u>879,210</u>	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	<u>978,282</u>	Net Profit or Loss	<u>(51,265)</u>	-5.2%	Return on Equity	-5.8%
<b>392738 PRODIGY DIALYSIS</b>				For Profit		
RICHLAND SQUARE I, 1405 EISENHOWER BLVD, SUITE 200		12/31/2014 365 Days Settled		End Stage Renal Disease		
JOHNSTOWN, PA 15904						
CAMBRIA						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	435,042	Total Charges	1,959,039	Salary Expense	30.3%	
Fixed Assets	102,343	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,959,039	100.0%		
Total Assets	<u>537,385</u>	Operating Expense	<u>1,500,392</u>	76.6%	Current Ratio	41.3
Current Liabilities	10,541	Operating Margin	458,647	23.4%	Days to Collect	81.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	<u>526,844</u>	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	<u>537,385</u>	Net Profit or Loss	<u>458,647</u>	23.4%	Return on Equity	87.1%

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

<b>392754 PRODIGY DIALYSIS</b>				For Profit
429 MANOR DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease
EBENSBURG, PA 15931				
CAMBRIA				
BLUE CROSS (WESTERN PENNSYLVANIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	410,776	Salary Expense 21.3%
Fixed Assets	232,459	Contract Allowance	0	0.0% Fringe Benefits 3.0%
Other Assets	0	Operating Revenue	410,776	100.0%
Total Assets	232,459	Operating Expense	491,473	119.6% Current Ratio 0.0
Current Liabilities	321,044	Operating Margin	-80,697	-19.6% Days to Collect 67.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	-88,585	Other Expense	0	0.0% Depreciation Rate 4.3%
Total Liab. and Equity	232,459	Net Profit or Loss	(80,697)	-19.6% Return on Equity 91.1%

<b>392793 PRODIGY DIALYSIS</b>				For Profit
387 THEATRE ROAD (RTE 219)		Cost Report not filed.		End Stage Renal Disease
CARROLLTOWN, PA 15722				
CAMBRIA				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	47,788	Total Charges	291,249	Salary Expense	9.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	0	Operating Revenue	291,249	100.0%		
Total Assets	47,788	Operating Expense	243,461	83.6%	Current Ratio	
Current Liabilities	0	Operating Margin	47,788	16.4%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	47,788	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,788	Net Profit or Loss	47,788	16.4%	Return on Equity	100.0%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	385,262	Total Charges	627,031	Salary Expense	28.3%	
Fixed Assets	863,943	Contract Allowance	194,794	31.1%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	432,237	68.9%		
Total Assets	1,249,205	Operating Expense	717,311	166.0%	Current Ratio	37.7
Current Liabilities	10,215	Operating Margin	-285,074	-66.0%	Days to Collect	890.0
Long Term Liabilities	18,835	Other Income	84,078	19.5%	Avg Payment Days	4.5
Total Equity	1,220,153	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,249,203	Net Profit or Loss	(200,996)	-46.5%	Return on Equity	-16.5%

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

<b>392819 QUINCY AVENUE DIALYSIS</b>				For Profit	
700 QUINCY AVE		12/31/2014 365 Days Settled		End Stage Renal Disease	
SCRANTON, PA 18510					
LACKAWANNA					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-998,852	Total Charges	2,023,619	Salary Expense	32.8%
Fixed Assets	246,995	Contract Allowance	418,021	20.7%	Fringe Benefits 5.4%
Other Assets	1,198,284	Operating Revenue	1,605,598	79.3%	
Total Assets	<u>446,427</u>	Operating Expense	<u>1,288,395</u>	80.2%	Current Ratio (11.8)
Current Liabilities	84,986	Operating Margin	317,203	19.8%	Days to Collect 109.4
Long Term Liabilities	-345,299	Other Income	-24,256	-1.5%	Avg Payment Days 4.0
Total Equity	<u>706,740</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 35.4%
Total Liab. and Equity	<u>446,427</u>	Net Profit or Loss	<u>292,947</u>	18.2%	Return on Equity 41.5%
<b>392630 RADNOR DIALYSIS</b>				For Profit	
250 KING OF PRUSSIA ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease	
RADNOR, PA 19087					
CHESTER					
CAHABA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	6,484,178	Total Charges	3,973,575	Salary Expense	26.6%
Fixed Assets	381,102	Contract Allowance	-73,342	-1.8%	Fringe Benefits 4.9%
Other Assets	952,863	Operating Revenue	4,046,917	101.8%	
Total Assets	<u>7,818,143</u>	Operating Expense	<u>2,953,157</u>	73.0%	Current Ratio 6.5
Current Liabilities	1,001,588	Operating Margin	1,093,760	27.0%	Days to Collect 16.6
Long Term Liabilities	4,089	Other Income	400	0.0%	Avg Payment Days 6.9
Total Equity	<u>6,812,467</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	<u>7,818,144</u>	Net Profit or Loss	<u>1,094,160</u>	27.0%	Return on Equity 16.1%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,049,417	Total Charges	4,552,177	Salary Expense	37.8%	
Fixed Assets	1,809,345	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	17,296	Operating Revenue	4,552,177	100.0%		
<b>Total Assets</b>	<b>2,876,058</b>	Operating Expense	4,332,632	95.2%	Current Ratio	1.4
Current Liabilities	724,760	Operating Margin	219,545	4.8%	Days to Collect	37.9
Long Term Liabilities	180,000	Other Income	-276	0.0%	Avg Payment Days	26.0
Total Equity	1,971,298	Other Expense	0	0.0%	Depreciation Rate	10.6%
<b>Total Liab. and Equity</b>	<b>2,876,058</b>	Net Profit or Loss	219,269	4.8%	Return on Equity	11.1%

**392587 READING DIALYSIS CENTER**

For Profit

965 BERKSHIRE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

WYOMISSING, PA 19610

BERKS

BLUE CROSS (TEXAS)

**392820 RELIANT RENAL CARE**

For Profit

7107 OLD YORK ROAD

9/30/2014 149 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19126

MONTGOMERY

Novitas PA

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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		12/31/2014 365 Days Settled		End Stage Renal Disease		
CLAIRTON, PA 15025						
ALLEGHENY						
Novitas NJ						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	240,891	Total Charges	1,430,891	Salary Expense	34.2%	
Fixed Assets	704,286	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	98,596	Operating Revenue	1,430,891	100.0%		
Total Assets	1,043,773	Operating Expense	1,283,090	89.7%	Current Ratio	1.6
Current Liabilities	150,351	Operating Margin	147,801	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	26.1
Total Equity	893,423	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	1,043,774	Net Profit or Loss	147,803	10.3%	Return on Equity	16.5%
<b>392546 RENAL CARE GROUP - HERMITAGE</b>				For Profit		
3036 INNOVATION WAY		4/30/2014 120 Days Settled		End Stage Renal Disease		
HERMITAGE, PA 16148		12/31/2014 245 Days *Settled				
MERCER						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	479,646	Total Charges	1,095,660	Salary Expense	35.1%	
Fixed Assets	9,031,064	Contract Allowance	0	0.0%	Fringe Benefits	29.8%
Other Assets	1,948,247	Operating Revenue	1,095,660	100.0%		
Total Assets	11,458,957	Operating Expense	826,230	75.4%	Current Ratio	(1.7)
Current Liabilities	-280,126	Operating Margin	269,430	24.6%	Days to Collect	(0.2)
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(56.0)
Total Equity	-11,178,834	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	-11,458,960	Net Profit or Loss	269,431	24.6%	Return on Equity	-2.4%

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

<b>392546 RENAL CARE GROUP - HERMITAGE</b>				For Profit		
3036 INNOVATION WAY		4/30/2014 120 Days Settled		End Stage Renal Disease		
HERMITAGE, PA 16148		12/31/2014 245 Days *Settled				
MERCER						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	597,731	Total Charges	2,586,254	Salary Expense	16.0%	
Fixed Assets	1,714,182	Contract Allowance	0	0.0%	Fringe Benefits	13.6%
Other Assets	0	Operating Revenue	2,586,254	100.0%		
Total Assets	2,311,913	Operating Expense	1,807,782	69.9%	Current Ratio	0.3
Current Liabilities	1,812,074	Operating Margin	778,472	30.1%	Days to Collect	69.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	336.6
Total Equity	499,839	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	2,311,913	Net Profit or Loss	778,473	30.1%	Return on Equity	155.7%
<b>392562 RENAL CARE GROUP - LIMERICK</b>				For Profit		
420 WEST LINFIELD TRAPPE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
BUILDING B SUITE 100						
LIMERICK, PA 19468						
MONTGOMERY						
BLUE CROSS (TENNESSEE)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	702,138	Total Charges	4,556,255	Salary Expense	36.2%	
Fixed Assets	12,313,063	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	4,556,255	100.0%		
Total Assets	13,015,201	Operating Expense	3,434,291	75.4%	Current Ratio	1.9
Current Liabilities	367,622	Operating Margin	1,121,964	24.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	9.9
Total Equity	12,647,581	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	13,015,203	Net Profit or Loss	1,121,967	24.6%	Return on Equity	8.9%

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

<b>392650 RENAL CARE GROUP - MILLERSBURG</b>				For Profit		
75 EVELYN DRIVE REAR ENTRANCE		12/31/2014 365 Days Settled		End Stage Renal Disease		
MILLERSBURG, PA 17061						
DAUPHIN						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	181,169	Total Charges	1,163,822	Salary Expense	40.9%	
Fixed Assets	511,008	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,163,822	100.0%		
Total Assets	692,177	Operating Expense	905,281	77.8%	Current Ratio	3.2
Current Liabilities	56,118	Operating Margin	258,541	22.2%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	11.4
Total Equity	636,060	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	692,178	Net Profit or Loss	258,542	22.2%	Return on Equity	40.6%
<b>392658 RENAL CARE GROUP - MT AIRY</b>				For Profit		
10 E MORELAND AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19118						
PHILADELPHIA						
Novitas NJ						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,683,055	Total Charges	9,127,302	Salary Expense	34.9%	
Fixed Assets	12,261,489	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	9,127,302	100.0%		
Total Assets	13,944,544	Operating Expense	6,565,954	71.9%	Current Ratio	2.3
Current Liabilities	727,792	Operating Margin	2,561,348	28.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	16.6
Total Equity	13,216,751	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	13,944,543	Net Profit or Loss	2,561,349	28.1%	Return on Equity	19.4%

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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	1,086,443	Total Charges	7,448,236	Salary Expense	33.5%	
Fixed Assets	17,109,920	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	7,448,236	100.0%	Current Ratio	1.6
Total Assets	18,196,363	Operating Expense	5,074,843	68.1%	Days to Collect	0.0
Current Liabilities	659,590	Operating Margin	2,373,393	31.9%	Avg Payment Days	25.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	1.5%
Total Equity	17,536,772	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	18,196,362	Net Profit or Loss	2,373,391	31.9%		

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	495,060	Total Charges	1,325,084	Salary Expense	36.2%	
Fixed Assets	9,406,266	Contract Allowance	0	0.0%	Fringe Benefits	23.5%
Other Assets	0	Operating Revenue	1,325,084	100.0%	Current Ratio	(2.0)
Total Assets	9,901,326	Operating Expense	821,244	62.0%	Days to Collect	0.0
Current Liabilities	-244,330	Operating Margin	503,840	38.0%	Avg Payment Days	(30.2)
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	0.6%
Total Equity	-9,656,995	Other Expense	0	0.0%	Return on Equity	-5.2%
Total Liab. and Equity	-9,901,325	Net Profit or Loss	503,844	38.0%		

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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	850,504	Total Charges	2,405,471	Salary Expense	19.8%	
Fixed Assets	126,492	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	0	Operating Revenue	2,405,471	100.0%	Current Ratio	2.9
Total Assets	976,996	Operating Expense	1,499,862	62.4%	Days to Collect	0.0
Current Liabilities	288,630	Operating Margin	905,609	37.6%	Avg Payment Days	56.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	10.2%
Total Equity	688,366	Other Expense	0	0.0%	Return on Equity	131.6%
Total Liab. and Equity	976,996	Net Profit or Loss	905,611	37.6%		

**392552 RENAL CARE GROUP NEW CASTLE**

For Profit

207 WEST LAUREL AVENUE  
 NEW CASTLE, PA 16101  
 LAWRENCE  
 WISCONSIN PHYSICIANS SERVICE

4/30/2014 120 Days Settled  
 12/31/2014 245 Days Settled

End Stage Renal Disease

**392713 RENAL CARE OF CLARION LLC**

For Profit

825 MAIN STREET  
 CLARION, PA 16214  
 CLARION  
 BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2014 365 Days Settled

End Stage Renal Disease

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

<b>392541 RENAL CARE OF OIL CITY INC</b>				For Profit
6945 US ROUTE 322 SUITE 640		12/31/2014 365 Days Settled		End Stage Renal Disease
CRANBERRY, PA 16319				
VENANGO				
BLUE CROSS (WESTERN PENNSYLVANIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	632,332	Total Charges	2,688,409	Salary Expense 37.5%
Fixed Assets	334,094	Contract Allowance	0	0.0% Fringe Benefits 7.4%
Other Assets	0	Operating Revenue	2,688,409	100.0%
Total Assets	966,426	Operating Expense	2,083,801	77.5% Current Ratio 39.4
Current Liabilities	16,043	Operating Margin	604,608	22.5% Days to Collect 49.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 2.8
Total Equity	950,383	Other Expense	0	0.0% Depreciation Rate 5.5%
Total Liab. and Equity	966,426	Net Profit or Loss	604,608	22.5% Return on Equity 63.6%
<b>392777 RENAL CAREPARTNERS OF PHILADELPHIA, LLC</b>				For Profit
2910 SOUTH 70TH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
PHILADELPHIA, PA 19142				
PHILADELPHIA				
Novitas PA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	1,369,962	Total Charges	94,256,047	Salary Expense 35.4%
Fixed Assets	640,547	Contract Allowance	90,962,911	96.5% Fringe Benefits 5.9%
Other Assets	2,842,938	Operating Revenue	3,293,136	3.5%
Total Assets	4,853,447	Operating Expense	3,250,807	98.7% Current Ratio 0.5
Current Liabilities	2,698,544	Operating Margin	42,329	1.3% Days to Collect 43.6
Long Term Liabilities	111,000	Other Income	650	0.0% Avg Payment Days 15.7
Total Equity	2,043,902	Other Expense	0	0.0% Depreciation Rate 14.1%
Total Liab. and Equity	4,853,446	Net Profit or Loss	42,979	1.3% Return on Equity 2.1%

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# ESRD Profile Report - 2014

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	393,231	Total Charges	39,107,545	Salary Expense	39.7%	
Fixed Assets	301,038	Contract Allowance	36,959,326	94.5%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	2,148,219	5.5%		
Total Assets	694,269	Operating Expense	2,508,346	116.8%	Current Ratio	1.7
Current Liabilities	238,206	Operating Margin	-360,127	-16.8%	Days to Collect	0.0
Long Term Liabilities	725,069	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	-269,006	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	694,269	Net Profit or Loss	(360,127)	-16.8%	Return on Equity	133.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,174,021	Total Charges	6,098,854	Salary Expense	27.2%	
Fixed Assets	349,517	Contract Allowance	-106,095	-1.7%	Fringe Benefits	4.7%
Other Assets	163,000	Operating Revenue	6,204,949	101.7%		
Total Assets	1,686,538	Operating Expense	4,088,625	65.9%	Current Ratio	3.1
Current Liabilities	383,724	Operating Margin	2,116,324	34.1%	Days to Collect	8.0
Long Term Liabilities	18,026	Other Income	-641,828	-10.3%	Avg Payment Days	9.4
Total Equity	1,284,789	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,686,539	Net Profit or Loss	1,474,496	23.8%	Return on Equity	114.8%

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

<b>392341 ROBERT PACKER HOSPITAL DIALYSIS AT SAYRE</b>		Not for Profit	
ONE GUTHRIE SQUARE	Cost Report not filed.	End Stage Renal Disease	
SAYRE, PA 18840			
BRADFORD			
BLUE CROSS (WESTERN PENNSYLVANIA)			
<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%	
Total Assets	0	0.0% Current Ratio	
Current Liabilities	0	0.0% Days to Collect	
Long Term Liabilities	0	0.0% Avg Payment Days	
Total Equity	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	0.0% Return on Equity	0.0%

<b>393515 ROBERT PACKER HOSPITAL TOWANDA</b>		Not for Profit	
603 WILLIAMS STREET	Cost Report not filed.	End Stage Renal Disease	
TOWANDA, PA 18848			
BRADFORD			
BLUE CROSS (WESTERN PENNSYLVANIA)			
<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%	
Total Assets	0	0.0% Current Ratio	
Current Liabilities	0	0.0% Days to Collect	
Long Term Liabilities	0	0.0% Avg Payment Days	
Total Equity	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	0.0% Return on Equity	0.0%

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

<b>392516 ROXBOROUGH DIALYSIS</b>				For Profit		
5003 UMBRIA STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19127						
PHILADELPHIA						
CAHABA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,973,566	Total Charges	1,646,385	Salary Expense	35.1%	
Fixed Assets	478,149	Contract Allowance	-50,360	-3.1%	Fringe Benefits	4.9%
Other Assets	177,103	Operating Revenue	1,696,745	103.1%		
Total Assets	<u>2,628,818</u>	Operating Expense	<u>1,763,233</u>	103.9%	Current Ratio	43.8
Current Liabilities	45,044	Operating Margin	-66,488	-3.9%	Days to Collect	63.1
Long Term Liabilities	26,306	Other Income	26	0.0%	Avg Payment Days	6.8
Total Equity	<u>2,557,470</u>	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	<u>2,628,820</u>	Net Profit or Loss	<u>(66,462)</u>	-3.9%	Return on Equity	-2.6%
<b>392729 SCRANTON DIALYSIS</b>				For Profit		
475 MORGAN HIGHWAY		12/31/2014 365 Days Settled		End Stage Renal Disease		
SCRANTON, PA 18508						
LACKAWANNA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	6,075,090	Total Charges	3,037,457	Salary Expense	32.1%	
Fixed Assets	140,567	Contract Allowance	339,536	11.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,697,921	88.8%		
Total Assets	<u>6,215,657</u>	Operating Expense	<u>1,912,667</u>	70.9%	Current Ratio	51.6
Current Liabilities	117,787	Operating Margin	785,254	29.1%	Days to Collect	8.7
Long Term Liabilities	3,692	Other Income	21	0.0%	Avg Payment Days	7.2
Total Equity	<u>6,094,178</u>	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	<u>6,215,657</u>	Net Profit or Loss	<u>785,275</u>	29.1%	Return on Equity	12.9%

All Providers

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# ESRD Profile Report - 2014

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	4,782,999	Total Charges	3,947,217	Salary Expense	25.7%	
Fixed Assets	359,011	Contract Allowance	-108,066	-2.7%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	4,055,283	102.7%		
Total Assets	5,142,010	Operating Expense	3,182,300	78.5%	Current Ratio	19.0
Current Liabilities	251,501	Operating Margin	872,983	21.5%	Days to Collect	44.2
Long Term Liabilities	5,800	Other Income	62	0.0%	Avg Payment Days	6.2
Total Equity	4,884,710	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	5,142,011	Net Profit or Loss	873,045	21.5%	Return on Equity	17.9%

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	488,018	Total Charges	2,000,300	Salary Expense	37.4%	
Fixed Assets	193,427	Contract Allowance	38,502	1.9%	Fringe Benefits	4.8%
Other Assets	1,548	Operating Revenue	1,961,798	98.1%		
Total Assets	682,993	Operating Expense	1,596,645	81.4%	Current Ratio	2.4
Current Liabilities	203,507	Operating Margin	365,153	18.6%	Days to Collect	26.9
Long Term Liabilities	0	Other Income	39	0.0%	Avg Payment Days	7.6
Total Equity	479,488	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	682,995	Net Profit or Loss	365,192	18.6%	Return on Equity	76.2%

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# ESRD Profile Report - 2014

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	-977,276	Total Charges	3,973,265	Salary Expense	26.4%	
Fixed Assets	992,113	Contract Allowance	-382,677	-9.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,355,942	109.6%	Current Ratio	(5.1)
Total Assets	14,837	Operating Expense	3,786,817	86.9%	Days to Collect	12.0
Current Liabilities	190,879	Operating Margin	569,125	13.1%	Avg Payment Days	4.4
Long Term Liabilities	51,389	Other Income	210	0.0%	Depreciation Rate	13.6%
Total Equity	-227,431	Other Expense	0	0.0%	Return on Equity	-250.3%
Total Liab. and Equity	14,837	Net Profit or Loss	569,335	13.1%		

**392753 SOUTH BROAD STREET DIALYSIS CENTER**

For Profit

1172 SOUTH BROAD STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19146

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA)

**392556 SOUTH PHILADELPHIA DIALYSIS CE**

For Profit

109 DICKINSON ST

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19147

PHILADELPHIA

BLUE CROSS (TEXAS)

# ESRD Profile Report - 2014

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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	8,656,739	Total Charges	7,694,418	Salary Expense	30.9%
Fixed Assets	2,401,928	Contract Allowance	219,183	2.8% Fringe Benefits	5.5%
Other Assets	8,135,845	Operating Revenue	7,475,235	97.2%	
Total Assets	19,194,512	Operating Expense	6,148,265	82.2%	Current Ratio
Current Liabilities	225,886	Operating Margin	1,326,970	17.8%	Days to Collect
Long Term Liabilities	79,632	Other Income	-746,440	-10.0%	Avg Payment Days
Total Equity	18,888,994	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,194,512	Net Profit or Loss	580,530	7.8%	Return on Equity

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# ESRD Profile Report - 2014

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

<b>392340 ST LUKE'S HOSPITAL DIALYSIS CENTER</b>		Not for Profit	
1736 HAMILTON ST		Cost Report not filed.	
ALLENTOWN, PA 18104		End Stage Renal Disease	
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>392818 ST LUKE'S HOSPITAL DIALYSIS CENTER</b>		For Profit	
1736 HAMILTON ST		12/31/2014 365 Days Settled	
ALLENTOWN, PA 18104		End Stage Renal Disease	
LEHIGH			
Novitas PA			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-1,833,742	Total Charges	770,705
Fixed Assets	466,011	Contract Allowance	9,106
Other Assets	1,021,734	Operating Revenue	761,599
Total Assets	-345,997	Operating Expense	1,070,190
Current Liabilities	37,872	Operating Margin	-308,591
Long Term Liabilities	0	Other Income	113,055
Total Equity	-383,869	Other Expense	0
Total Liab. and Equity	-345,997	Net Profit or Loss	(195,536)
		Salary Expense	36.3%
		Fringe Benefits	5.8%
		Current Ratio	(48.4)
		Days to Collect	140.4
		Avg Payment Days	10.8
		Depreciation Rate	12.8%
		Return on Equity	50.9%

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# ESRD Profile Report - 2014

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

<b>392815 ST LUKE'S QUAKERTOWN DIALYSIS</b>				For Profit	
1021 PARK AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
QUAKERTOWN, PA 18951					
BUCKS					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-2,329,055	Total Charges	2,326,402	Salary Expense	29.2%
Fixed Assets	515,050	Contract Allowance	90,453	3.9%	Fringe Benefits 5.2%
Other Assets	2,676,262	Operating Revenue	2,235,949	96.1%	
Total Assets	<u>862,257</u>	Operating Expense	<u>1,891,478</u>	84.6%	Current Ratio (15.1)
Current Liabilities	154,702	Operating Margin	344,471	15.4%	Days to Collect 151.7
Long Term Liabilities	0	Other Income	-371,293	-16.6%	Avg Payment Days 9.2
Total Equity	<u>707,556</u>	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	<u>862,258</u>	Net Profit or Loss	<u>(26,822)</u>	-1.2%	Return on Equity -3.8%
<b>392789 STATE COLLEGE DIALYSIS</b>				For Profit	
500 SCIENCE PARK ROAD SUITE 2		12/31/2014 365 Days Settled		End Stage Renal Disease	
STATE COLLEGE, PA 16803					
CENTRE					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-1,605,703	Total Charges	1,141,049	Salary Expense	23.8%
Fixed Assets	1,131,883	Contract Allowance	-59,673	-5.2%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	1,200,722	105.2%	
Total Assets	<u>-473,820</u>	Operating Expense	<u>1,312,854</u>	109.3%	Current Ratio (39.3)
Current Liabilities	40,826	Operating Margin	-112,132	-9.3%	Days to Collect 50.5
Long Term Liabilities	44,514	Other Income	40	0.0%	Avg Payment Days 3.2
Total Equity	<u>-559,159</u>	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	<u>-473,819</u>	Net Profit or Loss	<u>(112,092)</u>	-9.3%	Return on Equity 20.0%

All Providers

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# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	11,364,757	Total Charges	10,663,380	Salary Expense	31.8%	
Fixed Assets	796,115	Contract Allowance	-646,551	-6.1%	Fringe Benefits	7.0%
Other Assets	11,645,554	Operating Revenue	11,309,931	106.1%	Current Ratio	35.3
Total Assets	23,806,426	Operating Expense	7,549,393	66.8%	Days to Collect	100.7
Current Liabilities	321,568	Operating Margin	3,760,538	33.2%	Avg Payment Days	8.9
Long Term Liabilities	0	Other Income	-563,465	-5.0%	Depreciation Rate	26.1%
Total Equity	23,484,858	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	23,806,426	Net Profit or Loss	3,197,073	28.3%		

## 392803 SUBURBAN CAMPUS DIALYSIS

For Profit

2100 HARRISBURG PIKE

12/31/2014 365 Days Settled

End Stage Renal Disease

LANCASTER, PA 17604

LANCASTER

Novitas PA

## 392649 SWARTHMORE DIALYSIS CENTER

For Profit

709 SOUTH CHESTER ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

SWARTHMORE, PA 19081

DELAWARE

NATIONAL GOVERNMENT SERVICES

All Providers

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# ESRD Profile Report - 2014

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	-1,188,935	Total Charges	2,210,759	Salary Expense	30.2%	
Fixed Assets	519,861	Contract Allowance	-24,639	-1.1%	Fringe Benefits	4.6%
Other Assets	2,744,650	Operating Revenue	2,235,398	101.1%	Current Ratio	(12.8)
Total Assets	2,075,576	Operating Expense	2,003,333	89.6%	Days to Collect	3.9
Current Liabilities	93,158	Operating Margin	232,065	10.4%	Avg Payment Days	7.5
Long Term Liabilities	9,087	Other Income	307	0.0%	Depreciation Rate	19.9%
Total Equity	1,973,332	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	2,075,577	Net Profit or Loss	232,372	10.4%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	14,265,994	Total Charges	6,582,215	Salary Expense	28.8%	
Fixed Assets	1,565,434	Contract Allowance	-206,938	-3.1%	Fringe Benefits	4.9%
Other Assets	5,878,681	Operating Revenue	6,789,153	103.1%	Current Ratio	38.7
Total Assets	21,710,109	Operating Expense	4,827,171	71.1%	Days to Collect	7.6
Current Liabilities	368,917	Operating Margin	1,961,982	28.9%	Avg Payment Days	6.2
Long Term Liabilities	145,761	Other Income	-744	0.0%	Depreciation Rate	12.2%
Total Equity	21,195,431	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	21,710,109	Net Profit or Loss	1,961,238	28.9%		

All Providers

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# ESRD Profile Report - 2014

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	7,822,534	Total Charges	2,117,992	Salary Expense	31.1%
Fixed Assets	175,376	Contract Allowance	130,535	6.2% Fringe Benefits	5.0%
Other Assets	22,501	Operating Revenue	1,987,457	93.8%	
Total Assets	8,020,411	Operating Expense	1,393,910	70.1%	Current Ratio
Current Liabilities	39,002	Operating Margin	593,547	29.9%	Days to Collect
Long Term Liabilities	2,677	Other Income	76	0.0%	Avg Payment Days
Total Equity	7,978,733	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,020,412	Net Profit or Loss	593,623	29.9%	Return on Equity

**392725 TUNKHANNOCK DIALYSIS**

For Profit

880 STATE ROUTE 6 WEST

12/31/2014 365 Days Settled

End Stage Renal Disease

TUNKHANNOCK, PA 18657

WYOMING

BLUE CROSS (WESTERN PENNSYLVANIA)

**392321 U S V A MEDICAL CENTER**

Public

UNIVERSITY AVENUE, DRIVE C

Cost Report not filed.

End Stage Renal Disease

PITTSBURGH, PA 15240

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA)

# ESRD Profile Report - 2014

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	209,593	Total Charges	6,033,877	Salary Expense	30.3%	
Fixed Assets	1,394,810	Contract Allowance	214,816	3.6%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	5,819,061	96.4%		
Total Assets	1,604,403	Operating Expense	4,860,854	83.5%	Current Ratio	0.3
Current Liabilities	602,699	Operating Margin	958,207	16.5%	Days to Collect	35.2
Long Term Liabilities	120,950	Other Income	121	0.0%	Avg Payment Days	6.0
Total Equity	880,755	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	1,604,404	Net Profit or Loss	958,328	16.5%	Return on Equity	108.8%

## 392787 UNIVERSITY CITY DIALYSIS DAVITA INC

For Profit

3020 MARKET STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19104

PHILADELPHIA

Novitas PA

## 392508 UPLAND DIALYSIS CENTER

For Profit

POB II SUITE 120 ONE MEDICAL CTR BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

UPLAND, PA 19013

DELAWARE

BLUE CROSS (TEXAS)

All Providers

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# ESRD Profile Report - 2014

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

<b>392327 UPMC PRESBYTERIAN</b>		Not for Profit	
200 LOTHROP STREET		Cost Report not filed.	
PITTSBURGH, PA 15213		End Stage Renal Disease	
ALLEGHENY			
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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

  

<b>392786 US RENAL CARE ALTOONA DIALYSIS CENTER</b>		For Profit	
118 EAST CHESTNUT AVENUE		12/31/2014 365 Days Settled	
ALTOONA, PA 16601		End Stage Renal Disease	
BLAIR			
Novitas PA			
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	778,606	Total Charges	71,656,381
Fixed Assets	455,695	Contract Allowance	68,570,623
Other Assets	0	Operating Revenue	3,085,758
<b>Total Assets</b>	<b>1,234,301</b>	Operating Expense	2,577,169
Current Liabilities	10,322	Operating Margin	508,589
Long Term Liabilities	143,487	Other Income	0
Total Equity	1,080,492	Other Expense	0
<b>Total Liab. and Equity</b>	<b>1,234,301</b>	Net Profit or Loss	508,589
		Salary Expense	22.3%
		95.7% Fringe Benefits	3.7%
		4.3%	
		83.5%	Current Ratio
		16.5%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		16.5%	Return on Equity

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# ESRD Profile Report - 2014

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	2,018,443	Total Charges	22,001,021	Salary Expense	26.8%	
Fixed Assets	116,362	Contract Allowance	20,958,405	95.3%	Fringe Benefits	10.8%
Other Assets	3,734,644	Operating Revenue	1,042,616	4.7%		
<b>Total Assets</b>	<b>5,869,449</b>	Operating Expense	773,286	74.2%	Current Ratio	9.3
Current Liabilities	216,904	Operating Margin	269,330	25.8%	Days to Collect	201.7
Long Term Liabilities	2,460,674	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	3,191,871	Other Expense	0	0.0%	Depreciation Rate	5.1%
<b>Total Liab. and Equity</b>	<b>5,869,449</b>	Net Profit or Loss	269,330	25.8%	Return on Equity	8.4%

## 392612 US RENAL CARE BEDFORD DIALYSIS

For Profit

141 MEMORIAL DRIVE  
EVERETT, PA 15537  
BEDFORD  
Novitas PA

6/30/2014 181 Days Settled

End Stage Renal Disease

## 392750 US RENAL CARE CAMP HILL DIALYSIS

For Profit

CAMP HILL SHOPPING CENTER 158  
SOUTH 32ND S  
CAMP HILL, PA 17011  
CUMBERLAND  
BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2014 365 Days Settled

End Stage Renal Disease

All Providers

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# ESRD Profile Report - 2014

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

<b>392627 US RENAL CARE CARLISLE DIALYSIS</b>				For Profit	
101 NOBLE BOULEVARD SUITE 103		12/31/2014 365 Days Settled		End Stage Renal Disease	
CARLISLE, PA 17013					
CUMBERLAND					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	491,877	Total Charges	33,698,390	Salary Expense	28.3%
Fixed Assets	69,626	Contract Allowance	32,476,506	96.4%	Fringe Benefits 6.0%
Other Assets	46,228	Operating Revenue	1,221,884	3.6%	
Total Assets	607,731	Operating Expense	1,167,551	95.6%	Current Ratio 2.1
Current Liabilities	232,288	Operating Margin	54,333	4.4%	Days to Collect 89.8
Long Term Liabilities	-6,133	Other Income	0	0.0%	Avg Payment Days 16.8
Total Equity	381,576	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	607,731	Net Profit or Loss	54,333	4.4%	Return on Equity 14.2%
<b>392648 US RENAL CARE CHAMBERSBURG DIALYSIS</b>				For Profit	
765 FIFTH AVE		12/31/2014 365 Days Settled		End Stage Renal Disease	
CHAMBERSBURG, PA 17201					
FRANKLIN					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,032,644	Total Charges	64,257,944	Salary Expense	28.2%
Fixed Assets	85,758	Contract Allowance	61,915,106	96.4%	Fringe Benefits 4.8%
Other Assets	-104,374	Operating Revenue	2,342,838	3.6%	
Total Assets	1,014,028	Operating Expense	2,061,913	88.0%	Current Ratio 1.6
Current Liabilities	636,264	Operating Margin	280,925	12.0%	Days to Collect 118.1
Long Term Liabilities	5,033	Other Income	0	0.0%	Avg Payment Days 15.7
Total Equity	372,731	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	1,014,028	Net Profit or Loss	280,925	12.0%	Return on Equity 75.4%

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# ESRD Profile Report - 2014

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

<b>392656 US RENAL CARE HUNTINGDON DIALYSIS</b>				For Profit	
820 BRYAN STREET SUITE 4		12/31/2014 365 Days Settled		End Stage Renal Disease	
HUNTINGDON, PA 16652					
HUNTINGDON					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	415,350	Total Charges	52,738,552	Salary Expense	29.3%
Fixed Assets	105,029	Contract Allowance	50,236,176	95.3%	Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	2,502,376	4.7%	
Total Assets	520,379	Operating Expense	1,377,716	55.1%	Current Ratio (0.7)
Current Liabilities	-595,825	Operating Margin	1,124,660	44.9%	Days to Collect (21.0)
Long Term Liabilities	-8,457	Other Income	0	0.0%	Avg Payment Days 20.9
Total Equity	1,124,661	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	520,379	Net Profit or Loss	1,124,660	44.9%	Return on Equity 100.0%
<b>392691 US RENAL CARE MECHANICSBURG DIALYSIS</b>				For Profit	
120 S FILBERT STREET, 1ST FLOOR		12/31/2014 365 Days Settled		End Stage Renal Disease	
MECHANICSBURG, PA 17055					
CUMBERLAND					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,929,848	Total Charges	63,581,675	Salary Expense	32.5%
Fixed Assets	63,758	Contract Allowance	61,095,086	96.1%	Fringe Benefits 5.1%
Other Assets	1,961,271	Operating Revenue	2,486,589	3.9%	
Total Assets	3,954,877	Operating Expense	1,899,759	76.4%	Current Ratio 6.7
Current Liabilities	288,683	Operating Margin	586,830	23.6%	Days to Collect 227.1
Long Term Liabilities	2,344,607	Other Income	0	0.0%	Avg Payment Days 23.1
Total Equity	1,321,587	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	3,954,877	Net Profit or Loss	586,830	23.6%	Return on Equity 44.4%

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

<b>392707 US RENAL CARE POTTSTOWN DIALYSIS</b>				For Profit	
5 SOUTH SUNNYBROOK ROAD, SUITE 500 12/31/2014 365 Days Settled				End Stage Renal Disease	
POTTSTOWN, PA 19464					
MONTGOMERY					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,608,978	Total Charges	95,288,515	Salary Expense	24.0%
Fixed Assets	814,028	Contract Allowance	89,110,569	93.5%	Fringe Benefits 3.6%
Other Assets	2,570,213	Operating Revenue	6,177,946	6.5%	
Total Assets	5,993,219	Operating Expense	4,486,541	72.6%	Current Ratio (47.6)
Current Liabilities	-54,837	Operating Margin	1,691,405	27.4%	Days to Collect 98.5
Long Term Liabilities	751,921	Other Income	0	0.0%	Avg Payment Days 13.1
Total Equity	5,296,135	Other Expense	0	0.0%	Depreciation Rate 18.2%
Total Liab. and Equity	5,993,219	Net Profit or Loss	1,691,405	27.4%	Return on Equity 31.9%
<b>392602 US RENAL CARE WELLSBORO DIALYSIS</b>				For Profit	
70 PLAZA LANE 6/30/2014 181 Days Settled				End Stage Renal Disease	
WELLSBORO, PA 16901					
TIOGA					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	3,818,478	Total Charges	18,614,991	Salary Expense	25.9%
Fixed Assets	1,060,297	Contract Allowance	17,368,172	93.3%	Fringe Benefits 5.2%
Other Assets	1,841,448	Operating Revenue	1,246,819	6.7%	
Total Assets	6,720,223	Operating Expense	793,158	63.6%	Current Ratio (1.8)
Current Liabilities	-2,069,402	Operating Margin	453,661	36.4%	Days to Collect 407.3
Long Term Liabilities	1,311,204	Other Income	0	0.0%	Avg Payment Days 16.1
Total Equity	7,478,421	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	6,720,223	Net Profit or Loss	453,661	36.4%	Return on Equity 6.1%

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

<b>392731 US RENAL CARE YORK DIALYSIS</b>				For Profit	
1975 KENNETH ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease	
YORK, PA 17404					
YORK					
BLUE CROSS (WESTERN PENNSYLVANIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	2,495,820	Total Charges	108,150,153	Salary Expense	22.4%
Fixed Assets	266,327	Contract Allowance	102,592,606	94.9%	Fringe Benefits 3.8%
Other Assets	399,735	Operating Revenue	5,557,547	5.1%	
Total Assets	3,161,882	Operating Expense	4,454,946	80.2%	Current Ratio 2.7
Current Liabilities	913,368	Operating Margin	1,102,601	19.8%	Days to Collect 123.3
Long Term Liabilities	48,707	Other Income	0	0.0%	Avg Payment Days 13.8
Total Equity	2,199,807	Other Expense	0	0.0%	Depreciation Rate 16.1%
Total Liab. and Equity	3,161,882	Net Profit or Loss	1,102,601	19.8%	Return on Equity 50.1%
<b>392790 USRC CENTRAL YORK LLC</b>				For Profit	
1920 QUEENSWOOD DRIVE SUITE 100		12/31/2014 365 Days Settled		End Stage Renal Disease	
YORK, PA 17403					
YORK					
Novitas PA					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	1,030,991	Total Charges	45,185,526	Salary Expense	19.8%
Fixed Assets	641,418	Contract Allowance	42,361,497	93.8%	Fringe Benefits 2.9%
Other Assets	0	Operating Revenue	2,824,029	6.2%	
Total Assets	1,672,409	Operating Expense	2,245,525	79.5%	Current Ratio 2.0
Current Liabilities	517,495	Operating Margin	578,504	20.5%	Days to Collect 66.8
Long Term Liabilities	5,409	Other Income	0	0.0%	Avg Payment Days 13.4
Total Equity	1,149,505	Other Expense	0	0.0%	Depreciation Rate 16.0%
Total Liab. and Equity	1,672,409	Net Profit or Loss	578,504	20.5%	Return on Equity 50.3%

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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	1,440,424	Total Charges	2,343,162	Salary Expense	31.9%	
Fixed Assets	426,838	Contract Allowance	9,155	0.4%	Fringe Benefits	5.2%
Other Assets	58,580	Operating Revenue	2,334,007	99.6%		
<b>Total Assets</b>	<b>1,925,842</b>	Operating Expense	1,695,934	72.7%	Current Ratio	29.7
Current Liabilities	48,537	Operating Margin	638,073	27.3%	Days to Collect	90.4
Long Term Liabilities	15,551	Other Income	437	0.0%	Avg Payment Days	5.7
Total Equity	1,861,756	Other Expense	0	0.0%	Depreciation Rate	9.0%
<b>Total Liab. and Equity</b>	<b>1,925,844</b>	Net Profit or Loss	638,510	27.4%	Return on Equity	34.3%

## 392666 WARREN DIALYSIS

For Profit

2 CRESCENT PARK WEST

12/31/2014 365 Days Settled

End Stage Renal Disease

NORTH WARREN, PA 16365

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA)

## 392502 WAVERLY DIALYSIS

For Profit

407 BALTIMORE PIKE

12/31/2014 365 Days Settled

End Stage Renal Disease

MORTON, PA 19070

DELAWARE

CAHABA

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

<b>392641 WAYNESBURG DIALYSIS</b>				For Profit
248 ELM DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease
WAYNESBURG, PA 15370				
GREENE				
CAHABA GBA (GA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	-13,117,490	Total Charges	1,929,416	Salary Expense 33.1%
Fixed Assets	972,498	Contract Allowance	-102,925	-5.3% Fringe Benefits 4.6%
Other Assets	0	Operating Revenue	2,032,341	105.3%
Total Assets	-12,144,992	Operating Expense	1,444,025	71.1% Current Ratio (590.9)
Current Liabilities	22,199	Operating Margin	588,316	28.9% Days to Collect 5.4
Long Term Liabilities	0	Other Income	608	0.0% Avg Payment Days 7.1
Total Equity	-12,167,191	Other Expense	0	0.0% Depreciation Rate 4.3%
Total Liab. and Equity	-12,144,992	Net Profit or Loss	588,924	29.0% Return on Equity -4.8%
<b>392513 WEST PHILADELPHIA DIALYSIS</b>				For Profit
7609 LINDBERGH BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease
PHILADELPHIA, PA 19153				
PHILADELPHIA				
CAHABA				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>
Current Assets	2,457,016	Total Charges	3,333,225	Salary Expense 28.6%
Fixed Assets	522,750	Contract Allowance	-90,422	-2.7% Fringe Benefits 4.6%
Other Assets	175,937	Operating Revenue	3,423,647	102.7%
Total Assets	3,155,703	Operating Expense	3,241,829	94.7% Current Ratio 22.4
Current Liabilities	109,454	Operating Margin	181,818	5.3% Days to Collect 7.2
Long Term Liabilities	42,965	Other Income	147	0.0% Avg Payment Days 5.5
Total Equity	3,003,287	Other Expense	0	0.0% Depreciation Rate 10.7%
Total Liab. and Equity	3,155,706	Net Profit or Loss	181,965	5.3% Return on Equity 6.1%

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

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	1,201,901	Total Charges	5,685,074	Salary Expense	30.5%	
Fixed Assets	1,762,925	Contract Allowance	-177,565	-3.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,862,639	103.1%	Current Ratio	3.1
<b>Total Assets</b>	<b>2,964,826</b>	Operating Expense	4,292,727	73.2%	Days to Collect	86.5
Current Liabilities	383,437	Operating Margin	1,569,912	26.8%	Avg Payment Days	8.2
Long Term Liabilities	66,973	Other Income	436	0.0%	Depreciation Rate	15.6%
Total Equity	2,514,417	Other Expense	0	0.0%	Return on Equity	62.5%
<b>Total Liab. and Equity</b>	<b>2,964,827</b>	Net Profit or Loss	1,570,348	26.8%		

  

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,780,240	Total Charges	7,243,936	Salary Expense	21.4%	
Fixed Assets	682,011	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	350,758	Operating Revenue	7,243,936	100.0%	Current Ratio	2.4
<b>Total Assets</b>	<b>3,813,009</b>	Operating Expense	4,902,342	67.7%	Days to Collect	72.1
Current Liabilities	1,177,960	Operating Margin	2,341,594	32.3%	Avg Payment Days	10.7
Long Term Liabilities	4,529,507	Other Income	141,032	1.9%	Depreciation Rate	5.0%
Total Equity	-1,894,458	Other Expense	0	0.0%	Return on Equity	-131.0%
<b>Total Liab. and Equity</b>	<b>3,813,009</b>	Net Profit or Loss	2,482,626	34.3%		

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

<b>392764 WILLOW GROVE DIALYSIS CENTER</b>			For Profit			
1849 DAVISVILLE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
WILLOW GROVE, PA 19090						
MONTGOMERY						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	2,404,278	Total Charges	3,255,148	Salary Expense	32.7%	
Fixed Assets	787,716	Contract Allowance	167,921	5.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,087,227	94.8%		
Total Assets	<u>3,191,994</u>	Operating Expense	<u>2,588,131</u>	83.8%	Current Ratio	25.1
Current Liabilities	95,937	Operating Margin	499,096	16.2%	Days to Collect	139.0
Long Term Liabilities	66,361	Other Income	232	0.0%	Avg Payment Days	5.8
Total Equity	<u>3,029,695</u>	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	<u>3,191,993</u>	Net Profit or Loss	<u>499,328</u>	16.2%	Return on Equity	16.5%
<b>392773 WOODHAVEN DIALYSIS CENTER</b>			For Profit			
1336 BRISTOL PIKE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BENSALEM, PA 19020						
BUCKS						
Novitas PA						
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	677,031	Total Charges	3,312,684	Salary Expense	35.2%	
Fixed Assets	1,024,289	Contract Allowance	760,081	22.9%	Fringe Benefits	10.6%
Other Assets	2,695	Operating Revenue	2,552,603	77.1%		
Total Assets	<u>1,704,015</u>	Operating Expense	<u>2,748,637</u>	107.7%	Current Ratio	0.7
Current Liabilities	930,167	Operating Margin	-196,034	-7.7%	Days to Collect	14.3
Long Term Liabilities	1,161,823	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	<u>-387,972</u>	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	<u>1,704,018</u>	Net Profit or Loss	<u>(196,034)</u>	-7.7%	Return on Equity	50.5%

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# ESRD Profile Report - 2014

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

## 392635 WYNCOTE DIALYSIS

For Profit

1000 EASTON ROAD, SUITE 250

12/31/2014 365 Days Settled

End Stage Renal Disease

WYNCOTE, PA 19095

MONTGOMERY

CAHABA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,610,555	Total Charges	5,150,542	Salary Expense	33.4%	
Fixed Assets	817,875	Contract Allowance	59,987	1.2%	Fringe Benefits	5.8%
Other Assets	2,818,063	Operating Revenue	5,090,555	98.8%		
Total Assets	9,246,493	Operating Expense	4,180,807	82.1%	Current Ratio	20.1
Current Liabilities	279,521	Operating Margin	909,748	17.9%	Days to Collect	58.0
Long Term Liabilities	26,254	Other Income	337	0.0%	Avg Payment Days	7.6
Total Equity	8,940,718	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	9,246,493	Net Profit or Loss	910,085	17.9%	Return on Equity	10.2%

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