

ESRD Profile Report - 2015

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

392614 ABINGTON DIALYSIS				For Profit
3940 COMMERCE DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
WILLOW GROVE, PA 19090				
MONTGOMERY				
CAHABA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	21,486,266	Total Charges	8,192,621	Salary Expense 28.2%
Fixed Assets	536,778	Contract Allowance	74,284	0.9% Fringe Benefits 4.8%
Other Assets	2,847,705	Operating Revenue	8,118,337	99.1%
Total Assets	24,870,749	Operating Expense	5,953,730	73.3% Current Ratio 54.4
Current Liabilities	394,905	Operating Margin	2,164,607	26.7% Days to Collect 8.8
Long Term Liabilities	0	Other Income	1,074	0.0% Avg Payment Days 6.4
Total Equity	24,475,844	Other Expense	0	0.0% Depreciation Rate 20.6%
Total Liab. and Equity	24,870,749	Net Profit or Loss	2,165,681	26.7% Return on Equity 8.8%

392338 ALBERT EINSTEIN MED CTR				Not for Profit
OLD YORK AND TABOR RDS		Cost Report not filed.		End Stage Renal Disease
PHILADELPHIA, PA 19141				
PHILADELPHIA				
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%

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

392768 ALLEGHENY VALLEY DIALYSIS				For Profit		
1620 PACIFIC AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
NATRONA HEIGHTS, PA 15065						
ALLEGHENY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-134,822	Total Charges	1,945,142	Salary Expense	35.4%	
Fixed Assets	286,115	Contract Allowance	-3,021	-0.2%	Fringe Benefits	5.8%
Other Assets	3	Operating Revenue	1,948,163	100.2%		
Total Assets	151,296	Operating Expense	1,736,156	89.1%	Current Ratio	(1.8)
Current Liabilities	76,839	Operating Margin	212,007	10.9%	Days to Collect	67.4
Long Term Liabilities	24,842	Other Income	97	0.0%	Avg Payment Days	12.4
Total Equity	49,614	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	151,295	Net Profit or Loss	212,104	10.9%	Return on Equity	427.5%
392759 ARA DIALYSIS UNIT AT OHIO VALLEY HOSPITAL LLC				For Profit		
27 HECKEL ROAD SUITE 113		12/31/2015 365 Days Settled		End Stage Renal Disease		
MC KEES ROCKS, PA 15136						
ALLEGHENY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	537,678	Total Charges	2,536,867	Salary Expense	36.6%	
Fixed Assets	211,088	Contract Allowance	-884,142	-34.9%	Fringe Benefits	10.7%
Other Assets	3,441	Operating Revenue	3,421,009	134.9%		
Total Assets	752,207	Operating Expense	1,627,966	47.6%	Current Ratio	1.6
Current Liabilities	337,960	Operating Margin	1,793,043	52.4%	Days to Collect	21.1
Long Term Liabilities	390,284	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	23,962	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	752,206	Net Profit or Loss	1,793,043	52.4%	Return on Equity	7,482.9%

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

392545 BELMONT COURT DIALYSIS			For Profit			
252 BELMONT AVE		6/30/2015 365 Days Reopened		End Stage Renal Disease		
DOYLESTOWN, PA 18901						
BUCKS						
WISCONSIN PHYSICIANS SERVICE						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,660,864	Total Charges	1,233,102	Salary Expense	31.4%	
Fixed Assets	278,320	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	26,321	Operating Revenue	1,233,102	100.0%		
Total Assets	-4,356,223	Operating Expense	1,399,543	113.5%	Current Ratio	(6.2)
Current Liabilities	751,952	Operating Margin	-166,441	-13.5%	Days to Collect	93.6
Long Term Liabilities	122,416	Other Income	0	0.0%	Avg Payment Days	196.1
Total Equity	-5,230,591	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-4,356,223	Net Profit or Loss	(166,441)	-13.5%	Return on Equity	3.2%

392572 BELMONT COURT DIALYSIS - WARMI			For Profit			
225 NEWTOWN ROAD		6/30/2015 365 Days Settled		End Stage Renal Disease		
WARMINSTER, PA 18974						
BUCKS						
WISCONSIN PHYSICIANS SERVICE						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,660,863	Total Charges	969,998	Salary Expense	32.2%	
Fixed Assets	278,320	Contract Allowance	40,865	4.2%	Fringe Benefits	1.3%
Other Assets	26,320	Operating Revenue	929,133	95.8%		
Total Assets	-4,356,223	Operating Expense	950,847	102.3%	Current Ratio	(6.2)
Current Liabilities	751,952	Operating Margin	-21,714	-2.3%	Days to Collect	124.2
Long Term Liabilities	122,416	Other Income	0	0.0%	Avg Payment Days	288.7
Total Equity	-5,230,591	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	-4,356,223	Net Profit or Loss	(21,714)	-2.3%	Return on Equity	0.4%

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

392577 BELMONT COURT DIALYSIS NOTHEAST			For Profit			
2200 MICHENER ST SUITE 20		6/30/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19115						
PHILADELPHIA						
WISCONSIN PHYSICIANS SERVICE						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,660,864	Total Charges	2,113,269	Salary Expense	29.0%	
Fixed Assets	278,320	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	26,321	Operating Revenue	2,113,269	100.0%		
Total Assets	-4,356,223	Operating Expense	2,316,170	109.6%	Current Ratio	(6.2)
Current Liabilities	751,952	Operating Margin	-202,901	-9.6%	Days to Collect	19.0
Long Term Liabilities	122,416	Other Income	0	0.0%	Avg Payment Days	118.5
Total Equity	-5,230,591	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	-4,356,223	Net Profit or Loss	(202,901)	-9.6%	Return on Equity	3.9%
392618 BELMONT COURT DIALYSIS ROOSEVE			For Profit			
6593 ROOSEVELT BLVD		6/30/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19149						
PHILADELPHIA						
WISCONSIN PHYSICIANS SERVICE						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,660,864	Total Charges	1,535,276	Salary Expense	30.6%	
Fixed Assets	278,320	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	26,321	Operating Revenue	1,535,276	100.0%		
Total Assets	-4,356,223	Operating Expense	1,832,625	119.4%	Current Ratio	(6.2)
Current Liabilities	751,952	Operating Margin	-297,349	-19.4%	Days to Collect	75.2
Long Term Liabilities	122,416	Other Income	0	0.0%	Avg Payment Days	149.8
Total Equity	-5,230,591	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	-4,356,223	Net Profit or Loss	(297,349)	-19.4%	Return on Equity	5.7%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,075,670	Total Charges	9,044,589		Salary Expense	39.5%
Fixed Assets	528,145	Contract Allowance	-3,730,798	-41.2%	Fringe Benefits	11.8%
Other Assets	5,541	Operating Revenue	12,775,387	141.2%	Current Ratio	1.8
Total Assets	1,609,356	Operating Expense	3,301,313	25.8%	Days to Collect	15.3
Current Liabilities	607,322	Operating Margin	9,474,074	74.2%	Avg Payment Days	18.6
Long Term Liabilities	277,808	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	724,225	Other Expense	0	0.0%	Return on Equity	1,308.2%
Total Liab. and Equity	1,609,355	Net Profit or Loss	9,474,074	74.2%		

392742 BENSLEM DIALYSIS CENTER LLC

For Profit

1336 BRISTOL PIKE
 BENSLEM, PA 19020
 BUCKS
 BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2015 365 Days Settled

End Stage Renal Disease

392808 BETHEL PARK DIALYSIS

For Profit

6000 ALICIA DRIVE
 BETHEL PARK, PA 15102
 ALLEGHENY
 Novitas PA

12/31/2015 365 Days Settled

End Stage Renal Disease

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,701,710	Total Charges	5,260,055	Salary Expense	32.5%	
Fixed Assets	388,135	Contract Allowance	272,310	5.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,987,745	94.8%		
Total Assets	5,089,845	Operating Expense	3,901,367	78.2%	Current Ratio	46.2
Current Liabilities	101,860	Operating Margin	1,086,378	21.8%	Days to Collect	6.9
Long Term Liabilities	8,516	Other Income	-548,278	-11.0%	Avg Payment Days	6.6
Total Equity	4,979,469	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	5,089,845	Net Profit or Loss	538,100	10.8%	Return on Equity	10.8%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,414,129	Total Charges	1,644,754	Salary Expense	35.8%	
Fixed Assets	112,562	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,644,754	100.0%		
Total Assets	-5,301,567	Operating Expense	1,936,759	117.8%	Current Ratio	57.7
Current Liabilities	-93,885	Operating Margin	-292,005	-17.8%	Days to Collect	56.7
Long Term Liabilities	-184,375	Other Income	0	0.0%	Avg Payment Days	(17.7)
Total Equity	5,579,828	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	5,301,568	Net Profit or Loss	(292,005)	-17.8%	Return on Equity	-5.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,661,724	Total Charges	4,335,496	Salary Expense	40.1%	
Fixed Assets	308,771	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,800	Operating Revenue	4,335,496	100.0%		
Total Assets	16,972,295	Operating Expense	3,516,957	81.1%	Current Ratio	(77.5)
Current Liabilities	-214,897	Operating Margin	818,539	18.9%	Days to Collect	52.2
Long Term Liabilities	-149,207	Other Income	0	0.0%	Avg Payment Days	(22.3)
Total Equity	-16,608,191	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-16,972,295	Net Profit or Loss	818,539	18.9%	Return on Equity	-4.9%

392505 BMA OF ALLENTOWN

For Profit

3136 HAMILTON BOULEVARD

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA)

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,524,882	Total Charges	2,183,800	Salary Expense	36.6%	
Fixed Assets	95,831	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	8,595	Operating Revenue	2,183,800	100.0%		
Total Assets	-2,420,456	Operating Expense	2,788,040	127.7%	Current Ratio	10.6
Current Liabilities	-239,174	Operating Margin	-604,240	-27.7%	Days to Collect	104.8
Long Term Liabilities	-118,758	Other Income	1	0.0%	Avg Payment Days	(31.3)
Total Equity	2,778,389	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	2,420,457	Net Profit or Loss	(604,239)	-27.7%	Return on Equity	-21.7%

392629 BMA OF CAMBRIA

For Profit

2850 NORTH 21ST STREET

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

LEHIGHTON, PA 18235

CARBON

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,190,186	Total Charges	2,507,024	Salary Expense	35.4%	
Fixed Assets	318,476	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	2,507,024	100.0%		
Total Assets	-5,871,710	Operating Expense	2,899,197	115.6%	Current Ratio	21.5
Current Liabilities	-288,323	Operating Margin	-392,173	-15.6%	Days to Collect	52.1
Long Term Liabilities	-216,291	Other Income	1	0.0%	Avg Payment Days	(36.3)
Total Equity	6,376,323	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	5,871,709	Net Profit or Loss	(392,172)	-15.6%	Return on Equity	-6.2%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,718,879	Total Charges	2,673,428	Salary Expense	31.6%	
Fixed Assets	143,205	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,432	Operating Revenue	2,673,428	100.0%		
Total Assets	3,863,516	Operating Expense	1,688,927	63.2%	Current Ratio	(64.4)
Current Liabilities	-57,723	Operating Margin	984,501	36.8%	Days to Collect	49.9
Long Term Liabilities	-66,499	Other Income	-2	0.0%	Avg Payment Days	(12.5)
Total Equity	-3,756,662	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-3,880,884	Net Profit or Loss	984,499	36.8%	Return on Equity	-26.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,065,649	Total Charges	3,851,643	Salary Expense	38.2%	
Fixed Assets	155,326	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,690	Operating Revenue	3,851,643	100.0%		
Total Assets	13,224,665	Operating Expense	2,041,630	53.0%	Current Ratio	(81.6)
Current Liabilities	-160,082	Operating Margin	1,810,013	47.0%	Days to Collect	52.9
Long Term Liabilities	-177,652	Other Income	0	0.0%	Avg Payment Days	(28.6)
Total Equity	-12,886,929	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-13,224,663	Net Profit or Loss	1,810,013	47.0%	Return on Equity	-14.0%

392547 BMA OF EAST STROUDSBURG INC

For Profit

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

12/31/2015 365 Days Settled

End Stage Renal Disease

392517 BMA OF EASTON

For Profit

3501 NORTHWOOD AV
 EASTON, PA 18045
 NORTHAMPTON
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

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

392540 BMA OF FAIRMOUNT INC				For Profit
1241 NORTH TANEY ST		Cost Report not filed.		End Stage Renal Disease
PHILADELPHIA, PA 19121				
PHILADELPHIA				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%
392637 BMA OF GREENE COUNTY				For Profit
11 INDUSTRIAL PARK ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
CARMICHAELS, PA 15320				
GREENE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-660,303	Total Charges	705,243	Salary Expense 29.3%
Fixed Assets	174,878	Contract Allowance	0	0.0% Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	705,243	100.0%
Total Assets	-485,425	Operating Expense	954,921	135.4% Current Ratio 10.0
Current Liabilities	-66,022	Operating Margin	-249,678	-35.4% Days to Collect 88.9
Long Term Liabilities	-43,826	Other Income	1	0.0% Avg Payment Days (25.2)
Total Equity	595,274	Other Expense	0	0.0% Depreciation Rate 15.4%
Total Liab. and Equity	485,426	Net Profit or Loss	(249,677)	-35.4% Return on Equity -41.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,737,023	Total Charges	5,709,527	Salary Expense	32.6%	
Fixed Assets	916,579	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	5,709,527	100.0%		
Total Assets	10,653,602	Operating Expense	3,761,090	65.9%	Current Ratio	(51.3)
Current Liabilities	-189,820	Operating Margin	1,948,437	34.1%	Days to Collect	40.3
Long Term Liabilities	-349,983	Other Income	-1	0.0%	Avg Payment Days	(18.4)
Total Equity	-10,113,832	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-10,653,635	Net Profit or Loss	1,948,436	34.1%	Return on Equity	-19.3%

392594 BMA OF HARRISBURG

For Profit

4343 UNION DEPOSIT ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

HARRISBURG, PA 17111

DAUPHIN

NATIONAL GOVERNMENT SERVICES

392524 BMA OF HAZLETON

For Profit

110 BUTLER DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

HAZLETON, PA 18201

LUZERNE

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,760,008	Total Charges	2,581,356	Salary Expense	36.5%	
Fixed Assets	63,927	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	3,354	Operating Revenue	2,581,356	100.0%		
Total Assets	7,827,289	Operating Expense	1,831,818	71.0%	Current Ratio	(88.9)
Current Liabilities	-87,285	Operating Margin	749,538	29.0%	Days to Collect	37.9
Long Term Liabilities	-74,055	Other Income	0	0.0%	Avg Payment Days	(17.4)
Total Equity	-7,748,404	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	-7,909,744	Net Profit or Loss	749,538	29.0%	Return on Equity	-9.7%

392561 BMA OF LATROBE

For Profit

121 WEST SECOND AVENUE

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

MOUNT PLEASANT, PA 15666

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,147,481	Total Charges	3,639,934	Salary Expense	35.5%	
Fixed Assets	624,063	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,639,934	100.0%	Current Ratio	(11.3)
Total Assets	4,771,544	Operating Expense	3,450,235	94.8%	Days to Collect	53.5
Current Liabilities	-365,541	Operating Margin	189,699	5.2%	Avg Payment Days	(38.7)
Long Term Liabilities	-171,466	Other Income	1	0.0%	Depreciation Rate	15.6%
Total Equity	-4,234,537	Other Expense	0	0.0%	Return on Equity	-4.5%
Total Liab. and Equity	-4,771,544	Net Profit or Loss	189,700	5.2%		

392533 BMA OF N E PHILADELPHIA

For Profit

900 EAST HOWELL STREET SUITE A 12/31/2015 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 12/31/2015 365 Days Settled End Stage Renal Disease
 SUITE 124
 PHILADELPHIA, PA 19131
 PHILADELPHIA
 NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,604,052	Total Charges	5,249,412	Salary Expense	36.7%	
Fixed Assets	1,319,387	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,249,412	100.0%	Current Ratio	(7.9)
Total Assets	3,923,439	Operating Expense	4,422,138	84.2%	Days to Collect	59.5
Current Liabilities	-328,779	Operating Margin	827,274	15.8%	Avg Payment Days	(27.1)
Long Term Liabilities	-265,464	Other Income	1	0.0%	Depreciation Rate	17.6%
Total Equity	-3,329,194	Other Expense	0	0.0%	Return on Equity	-24.8%
Total Liab. and Equity	-3,923,437	Net Profit or Loss	827,275	15.8%		

392569 BMA OF PARKVIEW

For Profit

4453 CASTOR AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19124

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

392501 BMA OF PHILADELPHIA

For Profit

4216 MARKET STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19104

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

All Providers

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

392621 BMA OF PITTSTON				For Profit		
455 NORTH MAIN STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
PITTSTON, PA 18640						
LUZERNE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,462,565	Total Charges	3,143,926	Salary Expense	38.5%	
Fixed Assets	64,469	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	2,666	Operating Revenue	3,143,926	100.0%		
Total Assets	11,529,700	Operating Expense	1,846,406	58.7%	Current Ratio	(159.4)
Current Liabilities	-71,930	Operating Margin	1,297,520	41.3%	Days to Collect	40.8
Long Term Liabilities	-153,303	Other Income	0	0.0%	Avg Payment Days	(14.2)
Total Equity	-11,304,470	Other Expense	0	0.0%	Depreciation Rate	47.9%
Total Liab. and Equity	-11,529,703	Net Profit or Loss	1,297,520	41.3%	Return on Equity	-11.5%
392518 BMA OF POTTSVILLE INC				For Profit		
278 INDUSTRIAL PARK ROAD PO BOX 128		12/31/2015 365 Days Settled		End Stage Renal Disease		
ARNOTS ADDITION, PA 17970						
SCHUYLKILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,217,855	Total Charges	3,179,734	Salary Expense	36.2%	
Fixed Assets	713,883	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	3,900	Operating Revenue	3,179,734	100.0%		
Total Assets	9,935,638	Operating Expense	2,745,272	86.3%	Current Ratio	(36.8)
Current Liabilities	-250,739	Operating Margin	434,462	13.7%	Days to Collect	48.1
Long Term Liabilities	-139,956	Other Income	-2	0.0%	Avg Payment Days	(33.3)
Total Equity	-9,544,943	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-9,935,638	Net Profit or Loss	434,460	13.7%	Return on Equity	-4.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,476,763	Total Charges	4,821,963	Salary Expense	29.4%	
Fixed Assets	1,109,272	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,821,963	100.0%	Current Ratio	(70.5)
Total Assets	12,586,035	Operating Expense	3,790,286	78.6%	Days to Collect	37.0
Current Liabilities	-162,719	Operating Margin	1,031,677	21.4%	Avg Payment Days	(15.7)
Long Term Liabilities	-312,053	Other Income	-1	0.0%	Depreciation Rate	18.5%
Total Equity	-12,111,264	Other Expense	0	0.0%	Return on Equity	-8.5%
Total Liab. and Equity	-12,586,036	Net Profit or Loss	1,031,676	21.4%		

392553 BMA OF UNIONTOWN

For Profit

360 WALMART DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

UNIONTOWN, PA 15401

FAYETTE

NATIONAL GOVERNMENT SERVICES

392512 BMA OF WILKES-BARRE

For Profit

307 LAIRD STREET SUITE 1

12/31/2015 365 Days Settled

End Stage Renal Disease

WILKES BARRE, PA 18702

LUZERNE

NATIONAL GOVERNMENT SERVICES

All Providers

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

392523 BRADFORD DIALYSIS				For Profit		
665 EAST MAIN STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
BRADFORD, PA 16701						
MCKEAN						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,551,100	Total Charges	3,002,659	Salary Expense	32.3%	
Fixed Assets	459,379	Contract Allowance	-220,702	-7.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,223,361	107.4%		
Total Assets	<u>9,010,479</u>	Operating Expense	<u>2,438,374</u>	75.6%	Current Ratio	88.9
Current Liabilities	96,193	Operating Margin	784,987	24.4%	Days to Collect	22.9
Long Term Liabilities	8,438	Other Income	193	0.0%	Avg Payment Days	9.4
Total Equity	<u>8,905,848</u>	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	<u>9,010,479</u>	Net Profit or Loss	<u>785,180</u>	24.4%	Return on Equity	8.8%
392794 BROOMALL DIALYSIS				For Profit		
2835 WEST CHESTER PIKE SUITE 2		12/31/2015 365 Days Settled		End Stage Renal Disease		
BROOMALL, PA 19008						
DELAWARE						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,119,751	Total Charges	912,044	Salary Expense	32.7%	
Fixed Assets	1,289,267	Contract Allowance	17,368	1.9%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	894,676	98.1%		
Total Assets	<u>-830,484</u>	Operating Expense	<u>1,240,692</u>	138.7%	Current Ratio	(56.6)
Current Liabilities	37,480	Operating Margin	-346,016	-38.7%	Days to Collect	15.7
Long Term Liabilities	89,267	Other Income	43	0.0%	Avg Payment Days	9.1
Total Equity	<u>-957,233</u>	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	<u>-830,486</u>	Net Profit or Loss	<u>(345,973)</u>	-38.7%	Return on Equity	36.1%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,049,530	Total Charges	2,996,335	Salary Expense	32.8%	
Fixed Assets	1,442,262	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,996,335	100.0%	Current Ratio	(116.5)
Total Assets	9,491,792	Operating Expense	2,466,847	82.3%	Days to Collect	64.1
Current Liabilities	-69,116	Operating Margin	529,488	17.7%	Avg Payment Days	(10.2)
Long Term Liabilities	-338,626	Other Income	-2	0.0%	Depreciation Rate	21.0%
Total Equity	-9,084,276	Other Expense	0	0.0%	Return on Equity	-5.8%
Total Liab. and Equity	-9,492,018	Net Profit or Loss	529,486	17.7%		

392575 BRYN MAWR DIALYSIS SERVICES PC

For Profit

CLOTHIER BLDG 130 SOUTH BRYN MAWR AVE
12/31/2015 365 Days Settled

End Stage Renal Disease

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

392775 BUDFIELD STREET HOME DIALYSIS

For Profit

350 BUDFIELD STREET, SUITE 1
12/31/2015 365 Days Reopened

End Stage Renal Disease

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,698,096	Total Charges	6,044,895		Salary Expense	36.5%
Fixed Assets	1,943,663	Contract Allowance	-1,983,116	-32.8%	Fringe Benefits	10.4%
Other Assets	77,319	Operating Revenue	8,028,011	132.8%	Current Ratio	2.0
Total Assets	3,719,078	Operating Expense	2,967,089	37.0%	Days to Collect	48.3
Current Liabilities	866,267	Operating Margin	5,060,922	63.0%	Avg Payment Days	19.2
Long Term Liabilities	1,316,294	Other Income	0	0.0%	Depreciation Rate	11.9%
Total Equity	1,536,519	Other Expense	0	0.0%	Return on Equity	329.4%
Total Liab. and Equity	3,719,080	Net Profit or Loss	5,060,922	63.0%		

392677 BUTLER COUNTY DIALYSIS CENTER

For Profit

111 WOODY DRIVE

12/31/2015 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

12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19123

PHILADELPHIA

Novitas PA

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

392749 CALLOWHILL DIALYSIS CENTER			For Profit			
313 CALLOWHILL STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILA, PA 19123						
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	307,329	Total Charges	3,676,840	Salary Expense	34.5%	
Fixed Assets	387,895	Contract Allowance	-132,977	-3.6%	Fringe Benefits	6.5%
Other Assets	1,010	Operating Revenue	3,809,817	103.6%		
Total Assets	<u>696,234</u>	Operating Expense	<u>3,563,366</u>	93.5%	Current Ratio	2.8
Current Liabilities	109,323	Operating Margin	246,451	6.5%	Days to Collect	15.4
Long Term Liabilities	9,734	Other Income	235	0.0%	Avg Payment Days	5.5
Total Equity	<u>577,178</u>	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	<u>696,235</u>	Net Profit or Loss	<u>246,686</u>	6.5%	Return on Equity	42.7%
392801 CARLISLE REGIONAL DIALYSIS CENTER			For Profit			
419 VILLAGE DRIVE - SUITE 10		12/31/2015 365 Days Settled		End Stage Renal Disease		
CARLISLE, PA 17015						
CUMBERLAND						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	319,270	Total Charges	1,082,688	Salary Expense	28.3%	
Fixed Assets	966,736	Contract Allowance	-24,919	-2.3%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,107,607	102.3%		
Total Assets	<u>1,286,006</u>	Operating Expense	<u>1,203,831</u>	108.7%	Current Ratio	14.5
Current Liabilities	22,073	Operating Margin	-96,224	-8.7%	Days to Collect	85.1
Long Term Liabilities	75,284	Other Income	-5,228	-0.5%	Avg Payment Days	6.0
Total Equity	<u>1,188,649</u>	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	<u>1,286,006</u>	Net Profit or Loss	<u>(101,452)</u>	-9.2%	Return on Equity	-8.5%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	979,991	Total Charges	3,559,274		Salary Expense	38.2%
Fixed Assets	235,620	Contract Allowance	-565,223	-15.9%	Fringe Benefits	9.5%
Other Assets	73,726	Operating Revenue	4,124,497	115.9%	Current Ratio	2.8
Total Assets	1,289,337	Operating Expense	2,300,918	55.8%	Days to Collect	32.9
Current Liabilities	355,157	Operating Margin	1,823,579	44.2%	Avg Payment Days	19.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.3%
Total Equity	934,182	Other Expense	0	0.0%	Return on Equity	195.2%
Total Liab. and Equity	1,289,339	Net Profit or Loss	1,823,579	44.2%		

392554 CENTRAL KITTANNING DIALYSIS CENTER

For Profit

ONE NOLTE DRIVE SUITE 720

12/31/2015 365 Days Settled

End Stage Renal Disease

KITTANNING, PA 16201

ARMSTRONG

NATIONAL GOVERNMENT SERVICES

392810 CHELTENHAM DIALYSIS

For Profit

133 CHELTENHAM AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CHELTENHAM, PA 19012

MONTGOMERY

Novitas PA

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

392724 CHILDS DIALYSIS				For Profit		
101MAIN STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
CHILDS, PA 18407						
LACKAWANNA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,038,389	Total Charges	2,012,766	Salary Expense	33.3%	
Fixed Assets	105,309	Contract Allowance	-24,428	-1.2%	Fringe Benefits	4.9%
Other Assets	3,807,952	Operating Revenue	2,037,194	101.2%		
Total Assets	<u>6,951,650</u>	Operating Expense	<u>1,533,565</u>	75.3%	Current Ratio	70.5
Current Liabilities	43,095	Operating Margin	503,629	24.7%	Days to Collect	19.0
Long Term Liabilities	3,828	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	<u>6,904,725</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	<u>6,951,648</u>	Net Profit or Loss	<u>503,629</u>	24.7%	Return on Equity	7.3%
392809 CITY LINE DIALYSIS				For Profit		
4508 CITY LINE AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILA, PA 19131						
PHILADELPHIA						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,613,414	Total Charges	1,656,152	Salary Expense	32.3%	
Fixed Assets	1,422,223	Contract Allowance	142,827	8.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,513,325	91.4%		
Total Assets	<u>-1,191,191</u>	Operating Expense	<u>1,865,418</u>	123.3%	Current Ratio	(28.7)
Current Liabilities	91,022	Operating Margin	-352,093	-23.3%	Days to Collect	147.1
Long Term Liabilities	116,686	Other Income	247	0.0%	Avg Payment Days	7.0
Total Equity	<u>-1,398,899</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	<u>-1,191,191</u>	Net Profit or Loss	<u>(351,846)</u>	-23.2%	Return on Equity	25.2%

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

392704 CLEARFIELD DIALYSIS				For Profit		
1033 TURNPIKE AVE SUITE 100		12/31/2015 365 Days Settled		End Stage Renal Disease		
CLEARFIELD, PA 16830						
CLEARFIELD						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,462,447	Total Charges	2,166,340	Salary Expense	33.7%	
Fixed Assets	115,079	Contract Allowance	-11,477	-0.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,177,817	100.5%		
Total Assets	<u>3,577,526</u>	Operating Expense	<u>1,675,671</u>	76.9%	Current Ratio	67.9
Current Liabilities	50,983	Operating Margin	502,146	23.1%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	9.3
Total Equity	<u>3,526,544</u>	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	<u>3,577,527</u>	Net Profit or Loss	<u>502,161</u>	23.1%	Return on Equity	14.2%
392536 COBBS CREEK DIALYSIS				For Profit		
1700 SOUTH 60TH ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19142						
PHILADELPHIA						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,130,634	Total Charges	4,456,059	Salary Expense	30.0%	
Fixed Assets	139,243	Contract Allowance	-74,531	-1.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,530,590	101.7%		
Total Assets	<u>7,269,877</u>	Operating Expense	<u>3,902,799</u>	86.1%	Current Ratio	90.1
Current Liabilities	79,114	Operating Margin	627,791	13.9%	Days to Collect	15.8
Long Term Liabilities	43,734	Other Income	76	0.0%	Avg Payment Days	5.5
Total Equity	<u>7,147,030</u>	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	<u>7,269,878</u>	Net Profit or Loss	<u>627,867</u>	13.9%	Return on Equity	8.8%

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

392761 COMMONWEALTH DIALYSIS				For Profit		
920 SOUTH WASHINGTON AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
SCRANTON, PA 18505						
LACKAWANNA						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-479,931	Total Charges	1,845,767	Salary Expense	26.5%	
Fixed Assets	922,710	Contract Allowance	-63,497	-3.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,909,264	103.4%		
Total Assets	<u>442,779</u>	Operating Expense	<u>1,434,338</u>	75.1%	Current Ratio	(18.2)
Current Liabilities	26,401	Operating Margin	474,926	24.9%	Days to Collect	4.8
Long Term Liabilities	42,857	Other Income	-192,537	-10.1%	Avg Payment Days	4.7
Total Equity	<u>373,523</u>	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	<u>442,781</u>	Net Profit or Loss	<u>282,389</u>	14.8%	Return on Equity	75.6%
392580 CORRY DIALYSIS				For Profit		
300 YORK STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
CORRY, PA 16407						
ERIE						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,535,902	Total Charges	954,201	Salary Expense	38.7%	
Fixed Assets	59,394	Contract Allowance	16,943	1.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	937,258	98.2%		
Total Assets	<u>4,595,296</u>	Operating Expense	<u>919,766</u>	98.1%	Current Ratio	226.2
Current Liabilities	20,057	Operating Margin	17,492	1.9%	Days to Collect	7.3
Long Term Liabilities	689	Other Income	-1,151	-0.1%	Avg Payment Days	6.0
Total Equity	<u>4,574,551</u>	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	<u>4,595,297</u>	Net Profit or Loss	<u>16,341</u>	1.7%	Return on Equity	0.4%

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

392766 COTTMAN KIDNEY CENTER				For Profit	
7198 CASTOR AVE		12/31/2015 365 Days Settled		End Stage Renal Disease	
PHILA, PA 19149					
PHILADELPHIA					
Novitas PA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-815,099	Total Charges	4,592,584	Salary Expense	29.3%
Fixed Assets	795,922	Contract Allowance	53,020	1.2%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	4,539,564	98.8%	
Total Assets	-19,177	Operating Expense	4,089,580	90.1%	Current Ratio (6.0)
Current Liabilities	136,313	Operating Margin	449,984	9.9%	Days to Collect 85.8
Long Term Liabilities	61,400	Other Income	362	0.0%	Avg Payment Days 7.3
Total Equity	-216,889	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	-19,176	Net Profit or Loss	450,346	9.9%	Return on Equity -207.6%
392563 DCI RENAL SERVICES OF PITTSBURGH, LLC				For Profit	
4445 OLD WILLIAM PENN HYWY		12/31/2015 365 Days Settled		End Stage Renal Disease	
MONROEVILLE, PA 15146					
ALLEGHENY					
CAHABA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,802,412	Total Charges	1,992,979	Salary Expense	32.5%
Fixed Assets	118,974	Contract Allowance	113,914	5.7%	Fringe Benefits 10.3%
Other Assets	0	Operating Revenue	1,879,065	94.3%	
Total Assets	1,921,386	Operating Expense	1,821,107	96.9%	Current Ratio 16.4
Current Liabilities	109,677	Operating Margin	57,958	3.1%	Days to Collect 11.5
Long Term Liabilities	0	Other Income	35,917	1.9%	Avg Payment Days 21.3
Total Equity	1,811,709	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	1,921,386	Net Profit or Loss	93,875	5.0%	Return on Equity 5.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	389,221	Total Charges	2,783,034	Salary Expense	29.0%	
Fixed Assets	276,954	Contract Allowance	45,621	1.6%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,737,413	98.4%		
Total Assets	666,175	Operating Expense	2,859,518	104.5%	Current Ratio	1.7
Current Liabilities	229,179	Operating Margin	-122,105	-4.5%	Days to Collect	10.1
Long Term Liabilities	0	Other Income	89,744	3.3%	Avg Payment Days	17.8
Total Equity	436,996	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	666,175	Net Profit or Loss	(32,361)	-1.2%	Return on Equity	-7.4%

392567 DCI RENAL SERVICES OF PITTSBURGH, LLC

For Profit

2727 BANKSVILLE RD
 PITTSBURGH, PA 15216
 ALLEGHENY
 CAHABA
 12/31/2015 365 Days Settled
 End Stage Renal Disease

392586 DCI RENAL SERVICES OF PITTSBURGH, LLC

For Profit

7620 MEADE STREET
 PITTSBURGH, PA 15221
 ALLEGHENY
 CAHABA
 12/31/2015 365 Days Settled
 End Stage Renal Disease

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

392610 DCI RENAL SERVICES OF PITTSBURGH, LLC				For Profit
3260 FIFTH AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
PITTSBURGH, PA 15213				
ALLEGHENY				
CAHABA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	681,479	Total Charges	4,769,408	Salary Expense 25.0%
Fixed Assets	1,891,985	Contract Allowance	209,705	4.4% Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	4,559,703	95.6%
Total Assets	2,573,464	Operating Expense	5,141,013	112.7% Current Ratio 2.1
Current Liabilities	317,006	Operating Margin	-581,310	-12.7% Days to Collect 64.9
Long Term Liabilities	0	Other Income	181,279	4.0% Avg Payment Days 16.0
Total Equity	2,256,458	Other Expense	0	0.0% Depreciation Rate 4.3%
Total Liab. and Equity	2,573,464	Net Profit or Loss	(400,031)	-8.8% Return on Equity -17.7%
392674 DCI RENAL SERVICES OF PITTSBURGH, LLC				For Profit
613 EAST PITTSBURGH - MCKEESPORT BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease
NORTH VERSAILLES, PA 15137				
ALLEGHENY				
CAHABA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	259,995	Total Charges	1,982,152	Salary Expense 28.0%
Fixed Assets	84,194	Contract Allowance	190,475	9.6% Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	1,791,677	90.4%
Total Assets	344,189	Operating Expense	1,759,181	98.2% Current Ratio 0.5
Current Liabilities	563,779	Operating Margin	32,496	1.8% Days to Collect 8.5
Long Term Liabilities	0	Other Income	35,567	2.0% Avg Payment Days 17.0
Total Equity	-219,590	Other Expense	0	0.0% Depreciation Rate 6.6%
Total Liab. and Equity	344,189	Net Profit or Loss	68,063	3.8% Return on Equity -31.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,185,658	Total Charges	1,466,608	Salary Expense	32.7%	
Fixed Assets	37,577	Contract Allowance	17,400	1.2%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	1,449,208	98.8%		
Total Assets	1,223,235	Operating Expense	1,514,017	104.5%	Current Ratio	12.7
Current Liabilities	93,412	Operating Margin	-64,809	-4.5%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	43,526	3.0%	Avg Payment Days	22.5
Total Equity	1,129,823	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,223,235	Net Profit or Loss	(21,283)	-1.5%	Return on Equity	-1.9%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	135,005	Total Charges	879,754	Salary Expense	24.9%	
Fixed Assets	53,100	Contract Allowance	13,149	1.5%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	866,605	98.5%		
Total Assets	188,105	Operating Expense	1,160,461	133.9%	Current Ratio	0.3
Current Liabilities	402,196	Operating Margin	-293,856	-33.9%	Days to Collect	6.5
Long Term Liabilities	0	Other Income	25,974	3.0%	Avg Payment Days	27.4
Total Equity	-214,091	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	188,105	Net Profit or Loss	(267,882)	-30.9%	Return on Equity	125.1%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,921,831	Total Charges	1,545,862		Salary Expense	23.3%
Fixed Assets	226,356	Contract Allowance	-38,819	-2.5%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,584,681	102.5%	Current Ratio	242.5
Total Assets	6,148,187	Operating Expense	1,623,208	102.4%	Days to Collect	8.8
Current Liabilities	24,419	Operating Margin	-38,527	-2.4%	Avg Payment Days	4.5
Long Term Liabilities	0	Other Income	-729	0.0%	Depreciation Rate	17.7%
Total Equity	6,123,768	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	6,148,187	Net Profit or Loss	(39,256)	-2.5%		

392600 DELAWARE VALLEY DIALYSIS CENTER

For Profit

102 DAVITA DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

MILFORD, PA 18337

PIKE

BLUE CROSS (SOUTH CAROLINA)

392551 DELCO DIALYSIS UNIT

For Profit

1740 SOUTH STATE ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

UPPER DARBY, PA 19082

DELAWARE

NATIONAL GOVERNMENT SERVICES

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

392644 DIALYSIS CENTER AT OXFORD COUR				For Profit	
930 TOWN CENTER DRIVE SUITE G-100		12/31/2015 365 Days Settled		End Stage Renal Disease	
LANGHORNE, PA 19047					
BUCKS					
BLUE CROSS (SOUTH CAROLINA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	37,496	Total Charges	1,534,053	Salary Expense	29.6%
Fixed Assets	55,590	Contract Allowance	-7,958	-0.5%	Fringe Benefits 3.4%
Other Assets	23,735	Operating Revenue	1,542,011	100.5%	
Total Assets	116,821	Operating Expense	1,254,275	81.3%	Current Ratio 1.5
Current Liabilities	24,832	Operating Margin	287,736	18.7%	Days to Collect 6.6
Long Term Liabilities	12,669	Other Income	165	0.0%	Avg Payment Days 4.7
Total Equity	79,321	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	116,822	Net Profit or Loss	287,901	18.7%	Return on Equity 363.0%
392735 DIALYSIS CENTER OF BUCKS COUNTY				For Profit	
1900 FROST ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease	
BRISTOL, PA 19007					
BUCKS					
BLUE CROSS (WESTERN PENNSYLVANIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	748,627	Total Charges	3,287,758	Salary Expense	40.5%
Fixed Assets	262,300	Contract Allowance	-243,486	-7.4%	Fringe Benefits 10.3%
Other Assets	3,937	Operating Revenue	3,531,244	107.4%	
Total Assets	1,014,864	Operating Expense	2,638,533	74.7%	Current Ratio 3.1
Current Liabilities	241,836	Operating Margin	892,711	25.3%	Days to Collect 20.9
Long Term Liabilities	8,567	Other Income	0	0.0%	Avg Payment Days 18.8
Total Equity	764,460	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	1,014,863	Net Profit or Loss	892,711	25.3%	Return on Equity 116.8%

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,625,135	Total Charges	5,648,308	Salary Expense	31.1%	
Fixed Assets	760,952	Contract Allowance	-36,902	-0.7%	Fringe Benefits	6.4%
Other Assets	6,777,815	Operating Revenue	5,685,210	100.7%		
Total Assets	10,163,902	Operating Expense	4,364,250	76.8%	Current Ratio	13.5
Current Liabilities	194,872	Operating Margin	1,320,960	23.2%	Days to Collect	0.0
Long Term Liabilities	20,900	Other Income	-659	0.0%	Avg Payment Days	6.7
Total Equity	9,948,129	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	10,163,901	Net Profit or Loss	1,320,301	23.2%	Return on Equity	13.3%

392528 DIALYSIS CENTER OF ERIE

For Profit

1641 SASSAFRAS STREET PO BOX 4046 12/31/2015 365 Days Settled

End Stage Renal Disease

ERIE, PA 16502

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA)

392640 DIALYSIS CENTER OF MONTGOMERY-

For Profit

1350 POWELL STREET 12/31/2015 365 Days Settled

End Stage Renal Disease

NORRISTOWN, PA 19401

MONTGOMERY

Novitas NJ

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	303,005	Total Charges	833,359		Salary Expense	39.2%
Fixed Assets	2,510,743	Contract Allowance	-400,916	-48.1%	Fringe Benefits	9.4%
Other Assets	30,612	Operating Revenue	1,234,275	148.1%	Current Ratio	0.1
Total Assets	2,844,360	Operating Expense	1,414,409	114.6%	Days to Collect	5.7
Current Liabilities	3,239,613	Operating Margin	-180,134	-14.6%	Avg Payment Days	12.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	9.4%
Total Equity	-395,253	Other Expense	0	0.0%	Return on Equity	45.6%
Total Liab. and Equity	2,844,360	Net Profit or Loss	(180,134)	-14.6%		

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

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

392548 DIALYSIS CLINIC INC				Not for Profit	
3300 HENRY AVENUE		9/30/2015 365 Days Settled		End Stage Renal Disease	
PHILADELPHIA, PA 19129					
PHILADELPHIA					
CAHABA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,836,385	Total Charges	5,621,096	Salary Expense	35.1%
Fixed Assets	1,490,333	Contract Allowance	85,322	1.5% Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	5,535,774	98.5%	
Total Assets	3,326,718	Operating Expense	5,291,935	95.6%	Current Ratio
Current Liabilities	378,115	Operating Margin	243,839	4.4%	Days to Collect
Long Term Liabilities	0	Other Income	94,467	1.7%	Avg Payment Days
Total Equity	2,948,601	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,326,716	Net Profit or Loss	338,306	6.1%	Return on Equity
					11.5%
392574 DIALYSIS CLINIC INC				Not for Profit	
6710 STATE ROUTE 30		9/30/2015 365 Days Settled		End Stage Renal Disease	
JEANNETTE, PA 15644					
WESTMORELAND					
CAHABA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,150,879	Total Charges	2,791,589	Salary Expense	33.8%
Fixed Assets	535,729	Contract Allowance	206,355	7.4% Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,585,234	92.6%	
Total Assets	1,686,608	Operating Expense	2,369,192	91.6%	Current Ratio
Current Liabilities	127,249	Operating Margin	216,042	8.4%	Days to Collect
Long Term Liabilities	0	Other Income	49,098	1.9%	Avg Payment Days
Total Equity	1,559,359	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,686,608	Net Profit or Loss	265,140	10.3%	Return on Equity
					17.0%

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

392581 DIALYSIS CLINIC INC				Not for Profit		
3412 BABCOCK BOULEVARD		9/30/2015 365 Days Settled		End Stage Renal Disease		
PITTSBURGH, PA 15237						
ALLEGHENY						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,481,762	Total Charges	3,183,998	Salary Expense	39.5%	
Fixed Assets	229,662	Contract Allowance	156,454	4.9%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,027,544	95.1%		
Total Assets	2,711,424	Operating Expense	2,421,800	80.0%	Current Ratio	15.9
Current Liabilities	156,149	Operating Margin	605,744	20.0%	Days to Collect	16.3
Long Term Liabilities	0	Other Income	61,801	2.0%	Avg Payment Days	23.4
Total Equity	2,555,273	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	2,711,422	Net Profit or Loss	667,545	22.0%	Return on Equity	26.1%
392588 DIALYSIS CLINIC INC				Not for Profit		
20 EAST MAIN STREET		9/30/2015 365 Days Settled		End Stage Renal Disease		
MOUNT PLEASANT, PA 15666						
WESTMORELAND						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	306,669	Total Charges	2,031,763	Salary Expense	34.6%	
Fixed Assets	49,058	Contract Allowance	59,664	2.9%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	1,972,099	97.1%		
Total Assets	355,727	Operating Expense	1,685,945	85.5%	Current Ratio	0.3
Current Liabilities	958,380	Operating Margin	286,154	14.5%	Days to Collect	20.9
Long Term Liabilities	0	Other Income	46,478	2.4%	Avg Payment Days	15.5
Total Equity	-602,653	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	355,727	Net Profit or Loss	332,632	16.9%	Return on Equity	-55.2%

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

392597 DIALYSIS CLINIC INC				Not for Profit		
280 NORTH AVENUE		9/30/2015 365 Days Settled		End Stage Renal Disease		
WASHINGTON, PA 15301						
WASHINGTON						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	153,950	Total Charges	1,131,894	Salary Expense	37.2%	
Fixed Assets	142,746	Contract Allowance	35,922	3.2%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,095,972	96.8%		
Total Assets	296,696	Operating Expense	1,080,581	98.6%	Current Ratio	0.3
Current Liabilities	469,145	Operating Margin	15,391	1.4%	Days to Collect	7.8
Long Term Liabilities	0	Other Income	19,205	1.8%	Avg Payment Days	23.5
Total Equity	-172,448	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	296,697	Net Profit or Loss	34,596	3.2%	Return on Equity	-20.1%
392622 DIALYSIS CLINIC INC				Not for Profit		
2562 CONSTITUTION BOULEVARD		9/30/2015 365 Days Settled		End Stage Renal Disease		
BEAVER FALLS, PA 15010						
BEAVER						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	101,744	Total Charges	696,109	Salary Expense	24.6%	
Fixed Assets	30,893	Contract Allowance	17,299	2.5%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	678,810	97.5%		
Total Assets	132,637	Operating Expense	1,059,461	156.1%	Current Ratio	0.0
Current Liabilities	3,566,433	Operating Margin	-380,651	-56.1%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	8,440	1.2%	Avg Payment Days	44.2
Total Equity	-3,433,796	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	132,637	Net Profit or Loss	(372,211)	-54.8%	Return on Equity	10.8%

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

392623 DIALYSIS CLINIC INC				Not for Profit	
631 NORTH BROAD STREET EXTENSION		9/30/2015 365 Days Settled		End Stage Renal Disease	
GROVE CITY, PA 16127					
MERCER					
CAHABA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	251,774	Total Charges	1,652,387	Salary Expense	36.2%
Fixed Assets	16,548	Contract Allowance	19,727	1.2% Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,632,660	98.8%	
Total Assets	268,322	Operating Expense	1,555,940	95.3%	Current Ratio
Current Liabilities	2,068,093	Operating Margin	76,720	4.7%	Days to Collect
Long Term Liabilities	0	Other Income	34,831	2.1%	Avg Payment Days
Total Equity	-1,799,771	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	268,322	Net Profit or Loss	111,551	6.8%	Return on Equity
					-6.2%
392636 DIALYSIS CLINIC INC				Not for Profit	
201 HIGHPOINTE DRIVE		9/30/2015 365 Days Settled		End Stage Renal Disease	
SEVEN FIELDS, PA 16046					
BUTLER					
BLUE CROSS (WESTERN PENNSYLVANIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	246,131	Total Charges	2,133,790	Salary Expense	40.0%
Fixed Assets	37,087	Contract Allowance	79,013	3.7% Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	2,054,777	96.3%	
Total Assets	283,218	Operating Expense	1,854,877	90.3%	Current Ratio
Current Liabilities	689,206	Operating Margin	199,900	9.7%	Days to Collect
Long Term Liabilities	0	Other Income	47,878	2.3%	Avg Payment Days
Total Equity	-405,988	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	283,218	Net Profit or Loss	247,778	12.1%	Return on Equity
					-61.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	191,447	Total Charges	1,363,894	Salary Expense	39.5%	
Fixed Assets	10,630	Contract Allowance	40,537	3.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	1,323,357	97.0%	Current Ratio	0.1
Total Assets	202,077	Operating Expense	1,219,220	92.1%	Days to Collect	7.3
Current Liabilities	2,831,141	Operating Margin	104,137	7.9%	Avg Payment Days	13.7
Long Term Liabilities	0	Other Income	19,638	1.5%	Depreciation Rate	7.2%
Total Equity	-2,629,064	Other Expense	0	0.0%	Return on Equity	-4.7%
Total Liab. and Equity	202,077	Net Profit or Loss	123,775	9.4%		

392639 DIALYSIS CLINIC INC

For Profit

100 SOUTH JACKSON AVE 7TH CENTRAL 9/30/2015 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 9/30/2015 365 Days Settled End Stage Renal Disease
 HERMITAGE, PA 16148
 MERCER
 BLUE CROSS (WESTERN PENNSYLVANIA)

ESRD Profile Report - 2015

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

392681 DIALYSIS CLINIC INC				Not for Profit		
158 ELMWOOD DRIVE		9/30/2015 365 Days Settled		End Stage Renal Disease		
PUNXSUTAWNEY, PA 15767						
JEFFERSON						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	203,470	Total Charges	1,572,895	Salary Expense	31.0%	
Fixed Assets	51,398	Contract Allowance	52,933	3.4%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,519,962	96.6%		
Total Assets	254,868	Operating Expense	1,575,318	103.6%	Current Ratio	0.1
Current Liabilities	2,758,728	Operating Margin	-55,356	-3.6%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	24,730	1.6%	Avg Payment Days	26.0
Total Equity	-2,503,857	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	254,871	Net Profit or Loss	(30,626)	-2.0%	Return on Equity	1.2%
392683 DIALYSIS CLINIC INC				Not for Profit		
841 HOSPITAL ROAD SUITE 3500		9/30/2015 365 Days Settled		End Stage Renal Disease		
INDIANA, PA 15701						
INDIANA						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,820,567	Total Charges	2,842,204	Salary Expense	40.3%	
Fixed Assets	130,920	Contract Allowance	118,409	4.2%	Fringe Benefits	12.1%
Other Assets	0	Operating Revenue	2,723,795	95.8%		
Total Assets	1,951,487	Operating Expense	2,532,258	93.0%	Current Ratio	14.7
Current Liabilities	123,572	Operating Margin	191,537	7.0%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	57,577	2.1%	Avg Payment Days	16.9
Total Equity	1,827,916	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,951,488	Net Profit or Loss	249,114	9.1%	Return on Equity	13.6%

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	156,771	Total Charges	757,323	Salary Expense	27.7%
Fixed Assets	12,655	Contract Allowance	33,348	4.4% Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	723,975	95.6%	
Total Assets	169,426	Operating Expense	1,021,951	141.2%	Current Ratio 0.0
Current Liabilities	3,723,426	Operating Margin	-297,976	-41.2%	Days to Collect 19.2
Long Term Liabilities	0	Other Income	13,292	1.8%	Avg Payment Days 12.7
Total Equity	-3,554,001	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	169,425	Net Profit or Loss	(284,684)	-39.3%	Return on Equity 8.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	91,808	Total Charges	1,004,814	Salary Expense	29.7%
Fixed Assets	49,934	Contract Allowance	6,978	0.7% Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	997,836	99.3%	
Total Assets	141,742	Operating Expense	1,153,531	115.6%	Current Ratio 0.0
Current Liabilities	2,322,577	Operating Margin	-155,695	-15.6%	Days to Collect 7.2
Long Term Liabilities	0	Other Income	14,606	1.5%	Avg Payment Days 16.2
Total Equity	-2,180,833	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	141,744	Net Profit or Loss	(141,089)	-14.1%	Return on Equity 6.5%

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

392740 DIALYSIS CLINIC INC - HASTINGS			For Profit			
264 HAIDA AVENUE SUITE D		9/30/2015 365 Days Settled		End Stage Renal Disease		
HASTINGS, PA 16646						
CAMBRIA						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	122,318	Total Charges	850,852	Salary Expense	35.9%	
Fixed Assets	587,757	Contract Allowance	24,363	2.9%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	826,489	97.1%		
Total Assets	<u>710,075</u>	Operating Expense	<u>970,881</u>	117.5%	Current Ratio	0.1
Current Liabilities	1,338,019	Operating Margin	-144,392	-17.5%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	9,835	1.2%	Avg Payment Days	15.0
Total Equity	<u>-627,944</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	<u>710,075</u>	Net Profit or Loss	<u>(134,557)</u>	-16.3%	Return on Equity	21.4%
392657 DIALYSIS CLINIC INC - PARKS BEND			Not for Profit			
1143 INDUSTRIAL PARK ROAD		9/30/2015 365 Days Settled		End Stage Renal Disease		
VANDERGRIFT, PA 15690						
WESTMORELAND						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	209,223	Total Charges	1,879,696	Salary Expense	36.5%	
Fixed Assets	133,368	Contract Allowance	26,674	1.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,853,022	98.6%		
Total Assets	<u>342,591</u>	Operating Expense	<u>1,850,209</u>	99.8%	Current Ratio	1.3
Current Liabilities	158,999	Operating Margin	2,813	0.2%	Days to Collect	6.4
Long Term Liabilities	0	Other Income	44,378	2.4%	Avg Payment Days	16.9
Total Equity	<u>183,592</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	<u>342,591</u>	Net Profit or Loss	<u>47,191</u>	2.5%	Return on Equity	25.7%

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

392535 DIALYSIS CLINIC OF NEW KENSINGTON				Not for Profit		
722 FOURTH AVE		9/30/2015 365 Days Settled		End Stage Renal Disease		
NEW KENSINGTON, PA 15068						
WESTMORELAND						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,807,799	Total Charges	2,291,888	Salary Expense	33.4%	
Fixed Assets	145,616	Contract Allowance	186,618	8.1%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,105,270	91.9%		
Total Assets	1,953,415	Operating Expense	1,914,315	90.9%	Current Ratio	17.4
Current Liabilities	104,131	Operating Margin	190,955	9.1%	Days to Collect	8.1
Long Term Liabilities	0	Other Income	48,875	2.3%	Avg Payment Days	19.2
Total Equity	1,849,283	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	1,953,414	Net Profit or Loss	239,830	11.4%	Return on Equity	13.0%
392780 DIALYSIS CLINIC, INC AT CHESTNUT RIDGE				Not for Profit		
25 COLONY BLVD, SUITE 112		9/30/2015 365 Days Reopened		End Stage Renal Disease		
BLAIRSVILLE, PA 15717						
INDIANA						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	73,887	Total Charges	585,349	Salary Expense	36.1%	
Fixed Assets	61,878	Contract Allowance	69,791	11.9%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	515,558	88.1%		
Total Assets	135,765	Operating Expense	574,067	111.3%	Current Ratio	0.1
Current Liabilities	828,144	Operating Margin	-58,509	-11.3%	Days to Collect	18.6
Long Term Liabilities	0	Other Income	9,165	1.8%	Avg Payment Days	15.4
Total Equity	-692,379	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	135,765	Net Profit or Loss	(49,344)	-9.6%	Return on Equity	7.1%

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

392601 DSI - PHILADELPHIA RENAL CENTER		For Profit				
3310-24 MEMPHIS STREET		12/31/2015 365 Days Settled				
PHILADELPHIA, PA 19134		End Stage Renal Disease				
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-235,795	Total Charges	3,549,561	Salary Expense	38.6%	
Fixed Assets	243,663	Contract Allowance	114,251	3.2%	Fringe Benefits	6.6%
Other Assets	272,474	Operating Revenue	3,435,310	96.8%		
Total Assets	<u>280,342</u>	Operating Expense	<u>3,177,365</u>	92.5%	Current Ratio	(1.7)
Current Liabilities	137,881	Operating Margin	257,945	7.5%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	-413	0.0%	Avg Payment Days	8.6
Total Equity	<u>142,460</u>	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	<u>280,341</u>	Net Profit or Loss	<u>257,532</u>	7.5%	Return on Equity	180.8%
392723 DUNMORE DIALYSIS		For Profit				
1212 O'NEILL HIGHWAY		12/31/2015 365 Days Settled				
DUNMORE, PA 18512		End Stage Renal Disease				
LACKAWANNA						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,792,423	Total Charges	6,058,083	Salary Expense	29.0%	
Fixed Assets	148,698	Contract Allowance	110,264	1.8%	Fringe Benefits	5.7%
Other Assets	382	Operating Revenue	5,947,819	98.2%		
Total Assets	<u>24,941,503</u>	Operating Expense	<u>3,847,810</u>	64.7%	Current Ratio	136.2
Current Liabilities	182,086	Operating Margin	2,100,009	35.3%	Days to Collect	124.2
Long Term Liabilities	0	Other Income	17	0.0%	Avg Payment Days	10.6
Total Equity	<u>24,759,420</u>	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	<u>24,941,506</u>	Net Profit or Loss	<u>2,100,026</u>	35.3%	Return on Equity	8.5%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	601,626	Total Charges	989,522		Salary Expense	29.7%
Fixed Assets	1,370,690	Contract Allowance	-12,428	-1.3%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,001,950	101.3%	Current Ratio	11.6
Total Assets	1,972,316	Operating Expense	1,181,989	118.0%	Days to Collect	102.4
Current Liabilities	52,033	Operating Margin	-180,039	-18.0%	Avg Payment Days	14.6
Long Term Liabilities	78,942	Other Income	17,756	1.8%	Depreciation Rate	12.6%
Total Equity	1,841,343	Other Expense	0	0.0%	Return on Equity	-8.8%
Total Liab. and Equity	1,972,318	Net Profit or Loss	(162,283)	-16.2%		

392821 EAGLE VALLEY DIALYSIS

For Profit

166 EAGLES GLEN PLZ

12/31/2015 365 Days Settled

End Stage Renal Disease

EAST STROUDSBURG, PA 18301

MONROE

Novitas PA

392748 EAST END- PITTSBURGH DIALYSIS

For Profit

7714 PENN AVENUE PARK PLAZA

12/31/2015 365 Days Settled

End Stage Renal Disease

PITTSBURGH, PA 15221

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA)

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

392515 EAST NORRITON DIALYSIS				For Profit		
2925 DEKALB PIKE		12/31/2015 365 Days Settled		End Stage Renal Disease		
NORRISTOWN, PA 19401						
MONTGOMERY						
Novitas NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,133,641	Total Charges	3,746,822	Salary Expense	34.2%	
Fixed Assets	87,420	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	8,458	Operating Revenue	3,746,822	100.0%		
Total Assets	10,229,519	Operating Expense	2,930,193	78.2%	Current Ratio	(93.8)
Current Liabilities	-108,029	Operating Margin	816,629	21.8%	Days to Collect	54.0
Long Term Liabilities	-146,113	Other Income	1	0.0%	Avg Payment Days	(13.5)
Total Equity	-9,975,380	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	-10,229,522	Net Profit or Loss	816,630	21.8%	Return on Equity	-8.2%
392710 ELIZABETH DIALYSIS				For Profit		
201 MCKEESPORT ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
ELIZABETH, PA 15037						
ALLEGHENY						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-83,285	Total Charges	2,382,802	Salary Expense	25.7%	
Fixed Assets	149,957	Contract Allowance	63,535	2.7%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,319,267	97.3%		
Total Assets	66,672	Operating Expense	1,663,737	71.7%	Current Ratio	(1.0)
Current Liabilities	81,907	Operating Margin	655,530	28.3%	Days to Collect	14.6
Long Term Liabilities	6,466	Other Income	126	0.0%	Avg Payment Days	9.1
Total Equity	-21,701	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	66,672	Net Profit or Loss	655,656	28.3%	Return on Equity	-
						3,021.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,457,161	Total Charges	1,552,418	Salary Expense	44.0%	
Fixed Assets	78,474	Contract Allowance	14,167	0.9%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,538,251	99.1%		
Total Assets	3,535,635	Operating Expense	1,579,160	102.7%	Current Ratio	87.4
Current Liabilities	39,541	Operating Margin	-40,909	-2.7%	Days to Collect	14.5
Long Term Liabilities	6,607	Other Income	229	0.0%	Avg Payment Days	4.9
Total Equity	3,489,486	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	3,535,634	Net Profit or Loss	(40,680)	-2.6%	Return on Equity	-1.2%

392604 ELIZABETHTOWN DIALYSIS

For Profit

844 NORTH HANOVER STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

ELIZABETHTOWN, PA 17022

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA)

392543 ERIE DIALYSIS

For Profit

350 EAST BAYFRONT PARKWAY SUITE A

12/31/2015 365 Days Settled

End Stage Renal Disease

ERIE, PA 16507

ERIE

CAHABA

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

392767 FAYETTE COUNTY DIALYSIS				For Profit	
201 MARY HIGGINSON LANE SUITE A		12/31/2015 365 Days Reopened		End Stage Renal Disease	
UNIONTOWN, PA 15401					
FAYETTE					
Novitas PA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,269,014	Total Charges	1,755,164	Salary Expense	34.4%
Fixed Assets	755,243	Contract Allowance	70,693	4.0%	Fringe Benefits 4.6%
Other Assets	34,580	Operating Revenue	1,684,471	96.0%	
Total Assets	-479,191	Operating Expense	1,799,855	106.8%	Current Ratio (26.6)
Current Liabilities	47,748	Operating Margin	-115,384	-6.8%	Days to Collect 136.6
Long Term Liabilities	13,737	Other Income	178	0.0%	Avg Payment Days 5.4
Total Equity	-540,677	Other Expense	0	0.0%	Depreciation Rate 16.2%
Total Liab. and Equity	-479,192	Net Profit or Loss	(115,206)	-6.8%	Return on Equity 21.3%
392651 FMC DIALYSIS SERVICES DONORA				For Profit	
470 GALIFFA DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease	
DONORA, PA 15033					
WASHINGTON					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	777,255	Total Charges	2,734,812	Salary Expense	35.1%
Fixed Assets	195,359	Contract Allowance	0	0.0%	Fringe Benefits 10.2%
Other Assets	9,746	Operating Revenue	2,734,812	100.0%	
Total Assets	982,360	Operating Expense	1,980,869	72.4%	Current Ratio (11.1)
Current Liabilities	-70,245	Operating Margin	753,943	27.6%	Days to Collect 6.8
Long Term Liabilities	-101,914	Other Income	1	0.0%	Avg Payment Days (12.9)
Total Equity	-933,965	Other Expense	0	0.0%	Depreciation Rate 44.5%
Total Liab. and Equity	-1,106,124	Net Profit or Loss	753,944	27.6%	Return on Equity -80.7%

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

392663 FMC DIALYSIS SERVICES GRADUATE			For Profit			
1740 S ST, FIRST FLOOR		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19146						
PHILADELPHIA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,848,279	Total Charges	2,255,350	Salary Expense	30.9%	
Fixed Assets	225,624	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,255,350	100.0%		
Total Assets	<u>-3,622,655</u>	Operating Expense	<u>2,625,647</u>	116.4%	Current Ratio	16.6
Current Liabilities	-232,287	Operating Margin	-370,297	-16.4%	Days to Collect	66.9
Long Term Liabilities	-151,218	Other Income	-3	0.0%	Avg Payment Days	(32.3)
Total Equity	<u>4,006,160</u>	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	<u>3,622,655</u>	Net Profit or Loss	<u>(370,300)</u>	-16.4%	Return on Equity	-9.2%
<hr/>						
392659 FMC DIALYSIS SERVICES LEBANON			For Profit			
38-42 N LONDONDERRY SQUARE SC RT		12/31/2015 365 Days Settled		End Stage Renal Disease		
422						
PALMYRA, PA 17078						
LEBANON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,720,950	Total Charges	3,089,233	Salary Expense	32.0%	
Fixed Assets	281,815	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,558	Operating Revenue	3,089,233	100.0%		
Total Assets	<u>5,005,323</u>	Operating Expense	<u>2,224,707</u>	72.0%	Current Ratio	(34.1)
Current Liabilities	-138,307	Operating Margin	864,526	28.0%	Days to Collect	40.4
Long Term Liabilities	-69,565	Other Income	-1	0.0%	Avg Payment Days	(22.7)
Total Equity	<u>-4,831,024</u>	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	<u>-5,038,896</u>	Net Profit or Loss	<u>864,525</u>	28.0%	Return on Equity	-17.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,188,201	Total Charges	3,081,189	Salary Expense	37.9%	
Fixed Assets	86,783	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	19,167	Operating Revenue	3,081,189	100.0%		
Total Assets	13,294,151	Operating Expense	2,103,732	68.3%	Current Ratio	(95.0)
Current Liabilities	-138,840	Operating Margin	977,457	31.7%	Days to Collect	52.4
Long Term Liabilities	-104,501	Other Income	0	0.0%	Avg Payment Days	(24.1)
Total Equity	-13,130,050	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-13,373,391	Net Profit or Loss	977,457	31.7%	Return on Equity	-7.4%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	477,428	Total Charges	1,824,721	Salary Expense	31.3%	
Fixed Assets	236,354	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	17,500	Operating Revenue	1,824,721	100.0%		
Total Assets	731,282	Operating Expense	1,767,314	96.9%	Current Ratio	(3.8)
Current Liabilities	-126,391	Operating Margin	57,407	3.1%	Days to Collect	58.0
Long Term Liabilities	-85,626	Other Income	-2	0.0%	Avg Payment Days	(26.1)
Total Equity	-519,268	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	-731,285	Net Profit or Loss	57,405	3.1%	Return on Equity	-11.1%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,197,105	Total Charges	624,257		Salary Expense	34.2%
Fixed Assets	44,305	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	8,893	Operating Revenue	624,257	100.0%	Current Ratio	(41.7)
Total Assets	2,250,303	Operating Expense	741,939	118.9%	Days to Collect	73.9
Current Liabilities	-52,699	Operating Margin	-117,682	-18.9%	Avg Payment Days	(25.9)
Long Term Liabilities	-57,654	Other Income	1	0.0%	Depreciation Rate	10.9%
Total Equity	-2,139,951	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	-2,250,304	Net Profit or Loss	(117,681)	-18.9%		

392690 FMC DIALYSIS SERVICES OF DUNMO

For Profit

1416 MONROE AVENUE
 DUNMORE, PA 18509
 LACKAWANNA
 NATIONAL GOVERNMENT SERVICES

12/31/2015 365 Days Settled

End Stage Renal Disease

392694 FMC DIALYSIS SERVICES OF HAHNE

For Profit

BROAD AND VINE 18TH FLR DIALYSIS
 PHILADELPHIA, PA 19102
 PHILADELPHIA
 BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2015 365 Days Settled

End Stage Renal Disease

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	360,008	Total Charges	2,341,901	Salary Expense	38.0%	
Fixed Assets	165,059	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	14,833	Operating Revenue	2,341,901	100.0%		
Total Assets	539,900	Operating Expense	1,673,191	71.4%	Current Ratio	(9.7)
Current Liabilities	-37,303	Operating Margin	668,710	28.6%	Days to Collect	50.3
Long Term Liabilities	-75,660	Other Income	1	0.0%	Avg Payment Days	(8.1)
Total Equity	-428,935	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-541,898	Net Profit or Loss	668,711	28.6%	Return on Equity	-155.9%

392685 FMC DIALYSIS SERVICES OF KUTZT

For Profit

45 CONSTITUTION AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

KUTZTOWN, PA 19530

BERKS

NATIONAL GOVERNMENT SERVICES

392672 FMC DIALYSIS SRV OF THE CAPITA

For Profit

1300 LINGLESTOWN ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

HARRISBURG, PA 17110

DAUPHIN

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2015

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

392835 FMC LOGAN

12/31/2015 58 Days *Settled

, PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,691,680	Total Charges	35,483		Salary Expense	22.8%
Fixed Assets	417,563	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	35,483	100.0%		
Total Assets	-1,274,117	Operating Expense	163,971	462.1%	Current Ratio	7.8
Current Liabilities	-216,512	Operating Margin	-128,488	-362.1%	Days to Collect	116.0
Long Term Liabilities	-39,558	Other Income	1	0.0%	Avg Payment Days	(76.6)
Total Equity	167,531	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-88,539	Net Profit or Loss	(128,487)	-362.1%	Return on Equity	-76.7%

392578 FMC MEDICAL SERVICES OF ELLWOOD CITY

For Profit

1407 WOODSIDE AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

ELLWOOD CITY, PA 16117

LAWRENCE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,653,456	Total Charges	1,323,411		Salary Expense	35.3%
Fixed Assets	84,299	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	16,515	Operating Revenue	1,323,411	100.0%		
Total Assets	2,754,270	Operating Expense	963,365	72.8%	Current Ratio	(47.5)
Current Liabilities	-55,869	Operating Margin	360,046	27.2%	Days to Collect	36.1
Long Term Liabilities	-38,266	Other Income	-1	0.0%	Avg Payment Days	(21.2)
Total Equity	-2,754,653	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-2,848,788	Net Profit or Loss	360,045	27.2%	Return on Equity	-13.1%

All Providers

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,797,961	Total Charges	3,027,967	Salary Expense	38.1%	
Fixed Assets	98,671	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	21,828	Operating Revenue	3,027,967	100.0%		
Total Assets	9,918,460	Operating Expense	1,811,703	59.8%	Current Ratio	(141.7)
Current Liabilities	-69,137	Operating Margin	1,216,264	40.2%	Days to Collect	38.0
Long Term Liabilities	-103,699	Other Income	-2	0.0%	Avg Payment Days	(13.9)
Total Equity	-9,868,952	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	-10,041,788	Net Profit or Loss	1,216,262	40.2%	Return on Equity	-12.3%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	525,564	Total Charges	1,729,381	Salary Expense	34.9%	
Fixed Assets	192,607	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,729,381	100.0%		
Total Assets	718,171	Operating Expense	1,333,337	77.1%	Current Ratio	(5.8)
Current Liabilities	-89,872	Operating Margin	396,044	22.9%	Days to Collect	33.7
Long Term Liabilities	-64,623	Other Income	0	0.0%	Avg Payment Days	(24.6)
Total Equity	-563,677	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	-718,172	Net Profit or Loss	396,044	22.9%	Return on Equity	-70.3%

All Providers

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,282,184	Total Charges	4,947,542		Salary Expense	40.0%
Fixed Assets	843,537	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	4,947,542	100.0%	Current Ratio	(4.6)
Total Assets	2,125,721	Operating Expense	4,377,985	88.5%	Days to Collect	42.6
Current Liabilities	-278,390	Operating Margin	569,557	11.5%	Avg Payment Days	(23.2)
Long Term Liabilities	-319,067	Other Income	1	0.0%	Depreciation Rate	21.6%
Total Equity	-1,528,264	Other Expense	0	0.0%	Return on Equity	-37.3%
Total Liab. and Equity	-2,125,721	Net Profit or Loss	569,558	11.5%		

392603 FMC WHITEHALL

For Profit

1320 MICKLEY ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

WHITEHALL, PA 18052

LEHIGH

NATIONAL GOVERNMENT SERVICES

392776 FRACKVILLE DIALYSIS CENTER

For Profit

830 SCHUYLKILL MALL ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA

All Providers

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ESRD Profile Report - 2015

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

392771 FRANKLIN COMMONS DIALYSIS				For Profit	
720 JOHNSVILLE BLVD SUITE 800		12/31/2015 365 Days Settled		End Stage Renal Disease	
WARMINSTER, PA 18974					
BUCKS					
Novitas PA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,801,510	Total Charges	1,448,398	Salary Expense	35.2%
Fixed Assets	460,416	Contract Allowance	9,973	0.7%	Fringe Benefits 5.8%
Other Assets	0	Operating Revenue	1,438,425	99.3%	
Total Assets	-1,341,094	Operating Expense	1,684,774	117.1%	Current Ratio (19.4)
Current Liabilities	92,847	Operating Margin	-246,349	-17.1%	Days to Collect 81.8
Long Term Liabilities	24,917	Other Income	-3,042	-0.2%	Avg Payment Days 7.7
Total Equity	-1,458,859	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	-1,341,095	Net Profit or Loss	(249,391)	-17.3%	Return on Equity 17.1%
392756 FRANKLIN DIALYSIS AT HOME				For Profit	
301 CALLOWHILL STREET		12/31/2015 365 Days Settled		End Stage Renal Disease	
PHILADELPHIA, PA 19123					
PHILADELPHIA					
BLUE CROSS (WESTERN PENNSYLVANIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,750,159	Total Charges	4,533,949	Salary Expense	21.5%
Fixed Assets	1,877,160	Contract Allowance	67,809	1.5%	Fringe Benefits 2.9%
Other Assets	0	Operating Revenue	4,466,140	98.5%	
Total Assets	3,627,319	Operating Expense	4,038,969	90.4%	Current Ratio 4.5
Current Liabilities	385,171	Operating Margin	427,171	9.6%	Days to Collect 16.5
Long Term Liabilities	59,699	Other Income	361	0.0%	Avg Payment Days 3.7
Total Equity	3,182,450	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	3,627,320	Net Profit or Loss	427,532	9.6%	Return on Equity 13.4%

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-78,911	Total Charges	5,164,251	Salary Expense	32.8%	
Fixed Assets	662,846	Contract Allowance	-2,145	0.0%	Fringe Benefits	5.8%
Other Assets	5,137,966	Operating Revenue	5,166,396	100.0%		
Total Assets	5,721,901	Operating Expense	4,469,688	86.5%	Current Ratio	(0.4)
Current Liabilities	187,198	Operating Margin	696,708	13.5%	Days to Collect	8.5
Long Term Liabilities	14,319	Other Income	363	0.0%	Avg Payment Days	8.6
Total Equity	5,520,384	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,721,901	Net Profit or Loss	697,071	13.5%	Return on Equity	12.6%

392531 FRANKLIN DIALYSIS CENTER

For Profit

101 PUBLIC LEDGER BLDG 150 S
INDEPENDENCE MALL WES

12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19106

PHILADELPHIA

BLUE CROSS (SOUTH CAROLINA)

392647 FRESENIUS DIALYSIS SERVICES STATE COLLEGE

For Profit

3901 S ATHERTON STREET SUITE 7

12/31/2015 365 Days Settled

End Stage Renal Disease

STATE COLLEGE, PA 16801

CENTRE

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2015

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

392807 FRESENIUS MEDICAL CARE			For Profit			
700 CHESTER PIKE		12/31/2015 365 Days Settled		End Stage Renal Disease		
SHARON HILL, PA 19079						
DELAWARE						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-381,657	Total Charges	2,200,754	Salary Expense	29.3%	
Fixed Assets	1,016,631	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,200,754	100.0%		
Total Assets	634,974	Operating Expense	2,051,603	93.2%	Current Ratio	2.3
Current Liabilities	-164,293	Operating Margin	149,151	6.8%	Days to Collect	67.0
Long Term Liabilities	-136,083	Other Income	-1	0.0%	Avg Payment Days	(29.2)
Total Equity	-334,597	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	-634,973	Net Profit or Loss	149,150	6.8%	Return on Equity	-44.6%
392784 FRESENIUS MEDICAL CARE - NEW BLOOMFIELD			For Profit			
218 SOUTH CARLISLE STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW BLOOMFIELD, PA 17068						
PERRY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-838,050	Total Charges	1,524,114	Salary Expense	29.6%	
Fixed Assets	732,656	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,524,114	100.0%		
Total Assets	-105,394	Operating Expense	1,505,732	98.8%	Current Ratio	25.4
Current Liabilities	-32,938	Operating Margin	18,382	1.2%	Days to Collect	48.0
Long Term Liabilities	-185,299	Other Income	0	0.0%	Avg Payment Days	(8.0)
Total Equity	323,628	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	105,391	Net Profit or Loss	18,382	1.2%	Return on Equity	5.7%

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	301,611	Total Charges	1,770,994		Salary Expense	35.5%
Fixed Assets	302,139	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	75,605	Operating Revenue	1,770,994	100.0%	Current Ratio	(0.8)
Total Assets	679,355	Operating Expense	1,283,870	72.5%	Days to Collect	55.0
Current Liabilities	-357,461	Operating Margin	487,124	27.5%	Avg Payment Days	(101.6)
Long Term Liabilities	-63,899	Other Income	0	0.0%	Depreciation Rate	33.6%
Total Equity	-258,831	Other Expense	0	0.0%	Return on Equity	-188.2%
Total Liab. and Equity	-680,191	Net Profit or Loss	487,124	27.5%		

392747 FRESINIUS MEDICAL CARE - NORTH PHILIPSBURG

For Profit

1031 NORTH FRONT STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

PHILIPSBURG, PA 16866

CENTRE

BLUE CROSS (WESTERN PENNSYLVANIA)

392805 FRESINIUS MEDICAL CARE ABRAMSON

For Profit

1425 HORSHAM ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

NORTH WALES, PA 19454

MONTGOMERY

Novitas PA

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,226,753	Total Charges	5,243,632	Salary Expense	44.3%	
Fixed Assets	331,075	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	3,466,508	Operating Revenue	5,243,632	100.0%	Current Ratio	(9.6)
Total Assets	6,024,336	Operating Expense	3,614,177	68.9%	Days to Collect	60.1
Current Liabilities	-232,130	Operating Margin	1,629,455	31.1%	Avg Payment Days	(23.4)
Long Term Liabilities	-249,373	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	-5,543,202	Other Expense	0	0.0%	Return on Equity	-29.4%
Total Liab. and Equity	-6,024,705	Net Profit or Loss	1,629,455	31.1%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,768,969	Total Charges	3,572,733	Salary Expense	36.9%	
Fixed Assets	172,383	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	3,572,733	100.0%	Current Ratio	(22.6)
Total Assets	4,941,352	Operating Expense	2,821,276	79.0%	Days to Collect	55.8
Current Liabilities	-211,340	Operating Margin	751,457	21.0%	Avg Payment Days	(27.3)
Long Term Liabilities	-107,993	Other Income	1	0.0%	Depreciation Rate	8.4%
Total Equity	-4,622,019	Other Expense	0	0.0%	Return on Equity	-16.3%
Total Liab. and Equity	-4,941,352	Net Profit or Loss	751,458	21.0%		

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,561,074	Total Charges	4,853,577	Salary Expense	27.3%	
Fixed Assets	478,671	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,853,577	100.0%		
Total Assets	6,039,745	Operating Expense	3,085,752	63.6%	Current Ratio	(91.4)
Current Liabilities	-60,828	Operating Margin	1,767,825	36.4%	Days to Collect	47.6
Long Term Liabilities	-256,273	Other Income	-1	0.0%	Avg Payment Days	(7.2)
Total Equity	-5,722,645	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	-6,039,746	Net Profit or Loss	1,767,824	36.4%	Return on Equity	-30.9%

392755 FRESNIUS MEDICAL CARE CAMP HILL

For Profit

240 GRANDVIEW AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

CAMP HILL, PA 17011

CUMBERLAND

Novitas PA

392741 FRESNIUS MEDICAL CARE CHAMBERSBURG

For Profit

755 NORLAND AVENUE, SUITE 104

12/31/2015 365 Days Settled

End Stage Renal Disease

CHAMBERSBURG, PA 17201

FRANKLIN

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2015

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

392653 FRESENIUS MEDICAL CARE CITY LINE DIALYSIS			For Profit			
2601 NORTH 3RD STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
HARRISBURG, PA 17110						
DAUPHIN						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,801,666	Total Charges	2,146,277	Salary Expense	32.3%	
Fixed Assets	299,493	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,146,277	100.0%		
Total Assets	4,101,159	Operating Expense	1,882,388	87.7%	Current Ratio	(18.5)
Current Liabilities	-205,096	Operating Margin	263,889	12.3%	Days to Collect	52.4
Long Term Liabilities	-73,591	Other Income	-1	0.0%	Avg Payment Days	(39.8)
Total Equity	-3,822,473	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-4,101,160	Net Profit or Loss	263,888	12.3%	Return on Equity	-6.9%
392746 FRESENIUS MEDICAL CARE DUBOIS			For Profit			
635 D MAPLE AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
DU BOIS, PA 15801						
CLEARFIELD						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	430,262	Total Charges	2,757,128	Salary Expense	33.7%	
Fixed Assets	461,225	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	127,038	Operating Revenue	2,757,128	100.0%		
Total Assets	1,018,525	Operating Expense	2,598,418	94.2%	Current Ratio	(0.3)
Current Liabilities	-1,304,267	Operating Margin	158,710	5.8%	Days to Collect	48.3
Long Term Liabilities	-105,467	Other Income	0	0.0%	Avg Payment Days	(183.2)
Total Equity	391,210	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	-1,018,524	Net Profit or Loss	158,710	5.8%	Return on Equity	40.6%

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

392680 FRESenius MEDICAL CARE EAST HILLS			For Profit			
10922 FRANKSTOWN ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
PITTSBURGH, PA 15235						
ALLEGHENY						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	66,393	Total Charges	730,308	Salary Expense	36.7%	
Fixed Assets	68,151	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,950	Operating Revenue	730,308	100.0%		
Total Assets	136,494	Operating Expense	634,058	86.8%	Current Ratio	0.6
Current Liabilities	102,566	Operating Margin	96,250	13.2%	Days to Collect	20.0
Long Term Liabilities	-14,351	Other Income	-1	0.0%	Avg Payment Days	59.0
Total Equity	-224,709	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-136,494	Net Profit or Loss	96,249	13.2%	Return on Equity	-42.8%
392830 FRESenius MEDICAL CARE FOGELSVILLE			For Profit			
7310 TILGHMAN STREET SUITE 100		12/31/2015 160 Days *Settled		End Stage Renal Disease		
ALLENTOWN, PA 18106						
LEHIGH						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,945,476	Total Charges	150,118	Salary Expense	27.8%	
Fixed Assets	1,556,218	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	150,118	100.0%		
Total Assets	-389,258	Operating Expense	483,207	321.9%	Current Ratio	374.3
Current Liabilities	-5,197	Operating Margin	-333,089	-221.9%	Days to Collect	96.0
Long Term Liabilities	-40,006	Other Income	-2	0.0%	Avg Payment Days	(1.7)
Total Equity	434,138	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	388,935	Net Profit or Loss	(333,091)	-221.9%	Return on Equity	-76.7%

All Providers

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,615,394	Total Charges	4,110,457	Salary Expense	35.4%	
Fixed Assets	336,898	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,257,999	Operating Revenue	4,110,457	100.0%		
Total Assets	3,210,291	Operating Expense	3,825,421	93.1%	Current Ratio	(4.8)
Current Liabilities	-334,938	Operating Margin	285,036	6.9%	Days to Collect	46.0
Long Term Liabilities	-150,144	Other Income	2	0.0%	Avg Payment Days	(32.0)
Total Equity	-2,725,210	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-3,210,292	Net Profit or Loss	285,038	6.9%	Return on Equity	-10.5%

392530 FRESNIUS MEDICAL CARE GERMANTOWN DIALYSIS

For Profit

3401 FOX STREET BUILDING #5, SUITE C 12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

392806 FRESNIUS MEDICAL CARE GREATER NORTHEAST

For Profit

10500 ROOSEVELT BLVD 12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19116

PHILADELPHIA

Novitas PA

ESRD Profile Report - 2015

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

392520 FRESENIUS MEDICAL CARE GREENSBURG				For Profit		
MEDICAL ARTS BLDG 562 SHEARER ST		12/31/2015 365 Days Settled		End Stage Renal Disease		
GREENSBURG, PA 15601						
WESTMORELAND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,196,759	Total Charges	3,180,009	Salary Expense	35.5%	
Fixed Assets	92,954	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	13,667	Operating Revenue	3,180,009	100.0%		
Total Assets	15,303,380	Operating Expense	1,778,077	55.9%	Current Ratio	(203.6)
Current Liabilities	-74,622	Operating Margin	1,401,932	44.1%	Days to Collect	34.2
Long Term Liabilities	-56,597	Other Income	0	0.0%	Avg Payment Days	(15.3)
Total Equity	-15,279,659	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-15,410,878	Net Profit or Loss	1,401,932	44.1%	Return on Equity	-9.2%
392770 FRESENIUS MEDICAL CARE HARSTON HALL				For Profit		
350 HAWS LANE		12/31/2015 365 Days Settled		End Stage Renal Disease		
FLOURTOWN, PA 19031						
MONTGOMERY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-186,135	Total Charges	1,395,453	Salary Expense	40.8%	
Fixed Assets	229,556	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	1,395,453	100.0%		
Total Assets	43,421	Operating Expense	1,485,665	106.5%	Current Ratio	1.2
Current Liabilities	-149,551	Operating Margin	-90,212	-6.5%	Days to Collect	92.5
Long Term Liabilities	-52,062	Other Income	0	0.0%	Avg Payment Days	(36.7)
Total Equity	158,190	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	-43,423	Net Profit or Loss	(90,212)	-6.5%	Return on Equity	-57.0%

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

392671 FRESENIUS MEDICAL CARE LANSDALE DIALYSIS				For Profit
120 MEDICAL CAMPUS DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
LANSDALE, PA 19446				
MONTGOMERY				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,910,310	Total Charges	2,508,087	Salary Expense 38.2%
Fixed Assets	126,250	Contract Allowance	0	0.0% Fringe Benefits 9.9%
Other Assets	11,916	Operating Revenue	2,508,087	100.0%
Total Assets	6,048,476	Operating Expense	2,138,217	85.3% Current Ratio (49.0)
Current Liabilities	-120,629	Operating Margin	369,870	14.7% Days to Collect 54.5
Long Term Liabilities	-96,168	Other Income	-1	0.0% Avg Payment Days (20.6)
Total Equity	-5,904,962	Other Expense	0	0.0% Depreciation Rate 42.7%
Total Liab. and Equity	-6,121,759	Net Profit or Loss	369,869	14.7% Return on Equity -6.3%
392734 FRESENIUS MEDICAL CARE OF MURRYSVILLE				For Profit
20 WESCO LANE		12/31/2015 365 Days Settled		End Stage Renal Disease
EXPORT, PA 15632				
WESTMORELAND				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-281,432	Total Charges	1,982,648	Salary Expense 29.1%
Fixed Assets	109,153	Contract Allowance	0	0.0% Fringe Benefits 9.1%
Other Assets	0	Operating Revenue	1,982,648	100.0%
Total Assets	-172,279	Operating Expense	1,686,569	85.1% Current Ratio 8.4
Current Liabilities	-33,657	Operating Margin	296,079	14.9% Days to Collect 34.6
Long Term Liabilities	-76,760	Other Income	2	0.0% Avg Payment Days (7.3)
Total Equity	282,697	Other Expense	0	0.0% Depreciation Rate 20.5%
Total Liab. and Equity	172,280	Net Profit or Loss	296,081	14.9% Return on Equity 104.7%

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

392711 FRESENIUS MEDICAL CARE OF SOUTH ALLENTOWN				For Profit		
2820 MITCHELL AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
ALLENTOWN, PA 18103						
LEHIGH						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,302,926	Total Charges	4,435,753	Salary Expense	36.2%	
Fixed Assets	116,113	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	10,183	Operating Revenue	4,435,753	100.0%		
Total Assets	8,429,222	Operating Expense	3,012,542	67.9%	Current Ratio	(74.0)
Current Liabilities	-112,133	Operating Margin	1,423,211	32.1%	Days to Collect	42.3
Long Term Liabilities	-145,494	Other Income	1	0.0%	Avg Payment Days	(13.6)
Total Equity	-8,171,596	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-8,429,223	Net Profit or Loss	1,423,212	32.1%	Return on Equity	-17.4%
392708 FRESENIUS MEDICAL CARE OF TAMAQUA				For Profit		
1215 EAST BROAD STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
TAMAQUA, PA 18252						
SCHUYLKILL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-483,485	Total Charges	1,392,771	Salary Expense	33.5%	
Fixed Assets	58,472	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	6,122	Operating Revenue	1,392,771	100.0%		
Total Assets	-418,891	Operating Expense	1,353,828	97.2%	Current Ratio	3.9
Current Liabilities	-125,126	Operating Margin	38,943	2.8%	Days to Collect	34.1
Long Term Liabilities	-83,230	Other Income	1	0.0%	Avg Payment Days	(33.7)
Total Equity	627,248	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	418,892	Net Profit or Loss	38,944	2.8%	Return on Equity	6.2%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,159,937	Total Charges	1,668,057		Salary Expense	32.3%
Fixed Assets	64,929	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,325,056	Operating Revenue	1,668,057	100.0%	Current Ratio	(27.8)
Total Assets	2,549,922	Operating Expense	1,303,499	78.1%	Days to Collect	57.4
Current Liabilities	-41,744	Operating Margin	364,558	21.9%	Avg Payment Days	(11.7)
Long Term Liabilities	-46,465	Other Income	-2	0.0%	Depreciation Rate	58.2%
Total Equity	-2,461,714	Other Expense	0	0.0%	Return on Equity	-14.8%
Total Liab. and Equity	-2,549,923	Net Profit or Loss	364,556	21.9%		

392701 FRESENIUS MEDICAL CARE OF WAYNESBORO

For Profit

27 VISTA DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

WAYNESBORO, PA 17268

FRANKLIN

NATIONAL GOVERNMENT SERVICES

392579 FRESENIUS MEDICAL CARE OHIO VALLEY

For Profit

ROUTE 60, ROBINSON PLAZA III, SUITE
110

12/31/2015 365 Days Settled

End Stage Renal Disease

PITTSBURGH, PA 15205

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,736,015	Total Charges	5,021,380	Salary Expense	34.7%	
Fixed Assets	721,835	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	5,021,380	100.0%		
Total Assets	4,457,850	Operating Expense	3,948,197	78.6%	Current Ratio	(15.4)
Current Liabilities	-242,125	Operating Margin	1,073,183	21.4%	Days to Collect	58.5
Long Term Liabilities	-401,124	Other Income	0	0.0%	Avg Payment Days	(22.4)
Total Equity	-3,814,603	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	-4,457,852	Net Profit or Loss	1,073,183	21.4%	Return on Equity	-28.1%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,423,649	Total Charges	4,463,255	Salary Expense	34.0%	
Fixed Assets	1,096,639	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,463,255	100.0%		
Total Assets	-327,010	Operating Expense	3,493,793	78.3%	Current Ratio	10.8
Current Liabilities	-131,402	Operating Margin	969,462	21.7%	Days to Collect	73.3
Long Term Liabilities	-242,096	Other Income	1	0.0%	Avg Payment Days	(13.7)
Total Equity	700,507	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	327,009	Net Profit or Loss	969,463	21.7%	Return on Equity	138.4%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	560,092	Total Charges	2,923,950	Salary Expense	37.3%	
Fixed Assets	203,101	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,250	Operating Revenue	2,923,950	100.0%		
Total Assets	766,443	Operating Expense	1,493,493	51.1%	Current Ratio	0.1
Current Liabilities	7,418,126	Operating Margin	1,430,457	48.9%	Days to Collect	60.6
Long Term Liabilities	-166,012	Other Income	0	0.0%	Avg Payment Days	1,812.9
Total Equity	-8,018,557	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-766,443	Net Profit or Loss	1,430,457	48.9%	Return on Equity	-17.8%

392632 FRESENIUS MEDICAL CARE PENN HILLS

For Profit

11624 KELEKET DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

PITTSBURGH, PA 15235

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

392783 FRESENIUS MEDICAL CARE PORT RICHMOND

For Profit

2301 EAST ALLEGHENY AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19134

PHILADELPHIA

Novitas PA

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

392802 FRESENIUS MEDICAL CARE POTTSTOWN				For Profit		
2217 EAST HIGH STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
POTTSTOWN, PA 19464						
MONTGOMERY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-447,016	Total Charges	3,498,309	Salary Expense	33.1%	
Fixed Assets	1,773,247	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,498,309	100.0%		
Total Assets	<u>1,326,231</u>	Operating Expense	<u>2,980,708</u>	85.2%	Current Ratio	1.9
Current Liabilities	-229,705	Operating Margin	517,601	14.8%	Days to Collect	55.7
Long Term Liabilities	-281,375	Other Income	1	0.0%	Avg Payment Days	(28.1)
Total Equity	<u>-815,151</u>	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	<u>-1,326,231</u>	Net Profit or Loss	<u>517,602</u>	14.8%	Return on Equity	-63.5%

392844 FRESENIUS MEDICAL CARE SAYRE						
		12/31/2015 31 Days *Settled				
, PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,756,923	Total Charges	274,558	Salary Expense	41.1%	
Fixed Assets	220,700	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	8,781,200	Operating Revenue	274,558	100.0%		
Total Assets	<u>244,977</u>	Operating Expense	<u>220,620</u>	80.4%	Current Ratio	
Current Liabilities	0	Operating Margin	53,938	19.6%	Days to Collect	62.0
Long Term Liabilities	-190,177	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	<u>-54,800</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>-244,977</u>	Net Profit or Loss	<u>53,939</u>	19.6%	Return on Equity	-98.4%

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

392617 FRESENIUS MEDICAL CARE SELLERSVILLE				For Profit		
1112 OLD BETHLEHEM PIKE		12/31/2015 365 Days Settled		End Stage Renal Disease		
SELLERSVILLE, PA 18960						
BUCKS						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,244,666	Total Charges	3,003,137	Salary Expense	35.5%	
Fixed Assets	128,703	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	106,377	Operating Revenue	3,003,137	100.0%		
Total Assets	1,479,746	Operating Expense	2,334,556	77.7%	Current Ratio	(13.0)
Current Liabilities	-95,794	Operating Margin	668,581	22.3%	Days to Collect	35.2
Long Term Liabilities	-173,810	Other Income	2	0.0%	Avg Payment Days	(15.0)
Total Equity	-1,210,141	Other Expense	0	0.0%	Depreciation Rate	214.4%
Total Liab. and Equity	-1,479,745	Net Profit or Loss	668,583	22.3%	Return on Equity	-55.2%
392592 FRESENIUS MEDICAL CARE SHADYSIDE				For Profit		
4925 BAUM BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
PITTSBURGH, PA 15213						
ALLEGHENY						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	549,823	Total Charges	3,370,010	Salary Expense	36.0%	
Fixed Assets	127,160	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	14,500	Operating Revenue	3,370,010	100.0%		
Total Assets	691,483	Operating Expense	2,144,604	63.6%	Current Ratio	0.2
Current Liabilities	2,471,421	Operating Margin	1,225,406	36.4%	Days to Collect	51.6
Long Term Liabilities	-360,241	Other Income	1	0.0%	Avg Payment Days	420.6
Total Equity	-2,802,662	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-691,482	Net Profit or Loss	1,225,407	36.4%	Return on Equity	-43.7%

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

392669 FRESENIUS MEDICAL CARE SHALER				For Profit
880 BUTLER STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
PITTSBURGH, PA 15223				
ALLEGHENY				
CAHABA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	222,487	Total Charges	1,402,703	Salary Expense 33.5%
Fixed Assets	130,009	Contract Allowance	0	0.0% Fringe Benefits 5.5%
Other Assets	6,181	Operating Revenue	1,402,703	100.0%
Total Assets	358,677	Operating Expense	814,760	58.1% Current Ratio 0.2
Current Liabilities	1,013,614	Operating Margin	587,943	41.9% Days to Collect 50.3
Long Term Liabilities	-50,110	Other Income	0	0.0% Avg Payment Days 454.1
Total Equity	-1,322,180	Other Expense	0	0.0% Depreciation Rate 14.5%
Total Liab. and Equity	-358,676	Net Profit or Loss	587,943	41.9% Return on Equity -44.5%

392544 FRESENIUS MEDICAL CARE SOUTH HILLS				For Profit
4651 LIBRARY ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
BETHEL PARK, PA 15102				
ALLEGHENY				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	251,140	Total Charges	2,120,384	Salary Expense 39.9%
Fixed Assets	350,521	Contract Allowance	0	0.0% Fringe Benefits 9.2%
Other Assets	5,633	Operating Revenue	2,120,384	100.0%
Total Assets	607,294	Operating Expense	1,434,382	67.6% Current Ratio 0.1
Current Liabilities	2,546,703	Operating Margin	686,002	32.4% Days to Collect 35.7
Long Term Liabilities	-157,994	Other Income	0	0.0% Avg Payment Days 648.0
Total Equity	-2,996,003	Other Expense	0	0.0% Depreciation Rate 7.8%
Total Liab. and Equity	-607,294	Net Profit or Loss	686,002	32.4% Return on Equity -22.9%

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

392559 FRESENIUS MEDICAL CARE THREE RIVERS

For Profit

1401 FORBES AVE

12/31/2015 365 Days Settled

End Stage Renal Disease

PITTSBURGH, PA 15219

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	456,929	Total Charges	2,606,590	Salary Expense	32.8%	
Fixed Assets	844,445	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,666	Operating Revenue	2,606,590	100.0%		
Total Assets	1,303,040	Operating Expense	1,970,507	75.6%	Current Ratio	(3.3)
Current Liabilities	-137,682	Operating Margin	636,083	24.4%	Days to Collect	52.5
Long Term Liabilities	-126,281	Other Income	0	0.0%	Avg Payment Days	(25.5)
Total Equity	-1,039,076	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-1,303,039	Net Profit or Loss	636,083	24.4%	Return on Equity	-61.2%

392843 FRESENIUS MEDICAL CARE TOWANDA

12/31/2015 31 Days *Settled

, PA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	33,974	Total Charges	65,803	Salary Expense	33.0%	
Fixed Assets	31,821	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	65,803	100.0%		
Total Assets	65,795	Operating Expense	55,745	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	10,058	15.3%	Days to Collect	62.0
Long Term Liabilities	-53,501	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-12,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-65,794	Net Profit or Loss	10,058	15.3%	Return on Equity	-81.8%

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

392542 FRESENIUS MEDICAL CARE WESTERN PENNSYLVANIA			For Profit			
5124 LIBERTY AVENUE			12/31/2015 365 Days Settled			
PITTSBURGH, PA 15224			End Stage Renal Disease			
ALLEGHENY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	390,359	Total Charges	2,728,291	Salary Expense	38.3%	
Fixed Assets	155,734	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	2,728,291	100.0%		
Total Assets	546,093	Operating Expense	2,188,793	80.2%	Current Ratio	0.5
Current Liabilities	723,641	Operating Margin	539,498	19.8%	Days to Collect	45.8
Long Term Liabilities	-60,003	Other Income	0	0.0%	Avg Payment Days	120.7
Total Equity	-1,209,731	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	-546,093	Net Profit or Loss	539,498	19.8%	Return on Equity	-44.6%

392642 FRESENIUS MEDICAL SERVICES OF CRANBERRY			For Profit			
5 ST FRANCIS WAY			12/31/2015 365 Days Settled			
CRANBERRY TWP, PA 16066			End Stage Renal Disease			
BUTLER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,876,757	Total Charges	690,602	Salary Expense	35.7%	
Fixed Assets	45,140	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,733	Operating Revenue	690,602	100.0%		
Total Assets	1,923,630	Operating Expense	639,329	92.6%	Current Ratio	(66.7)
Current Liabilities	-28,119	Operating Margin	51,273	7.4%	Days to Collect	29.9
Long Term Liabilities	-128,012	Other Income	-1	0.0%	Avg Payment Days	(16.1)
Total Equity	-1,767,500	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	-1,923,631	Net Profit or Loss	51,272	7.4%	Return on Equity	-2.9%

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

392568 FRESINIUS TEMPLE DIALYSIS-EPIS				For Profit		
FRONT & LEHIGH AVE (MED ARTS BLDG) SUITE L04		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19125						
PHILADELPHIA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,807,800	Total Charges	3,512,507	Salary Expense	36.5%	
Fixed Assets	135,372	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	459,268	Operating Revenue	3,512,507	100.0%		
Total Assets	3,402,440	Operating Expense	2,974,138	84.7%	Current Ratio	(9.3)
Current Liabilities	-302,217	Operating Margin	538,369	15.3%	Days to Collect	40.1
Long Term Liabilities	-162,521	Other Income	-1	0.0%	Avg Payment Days	(37.1)
Total Equity	-3,183,340	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	-3,648,078	Net Profit or Loss	538,368	15.3%	Return on Equity	-16.9%

392605 FRESINIUS/TEMPLE DIALYSIS - ONTARIO				For Profit		
3401 FOX STREET BUILDING #5, SUITE A		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19129						
PHILADELPHIA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,444,316	Total Charges	4,294,910	Salary Expense	35.0%	
Fixed Assets	311,374	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	963,209	Operating Revenue	4,294,910	100.0%		
Total Assets	-2,169,733	Operating Expense	4,528,376	105.4%	Current Ratio	9.8
Current Liabilities	-352,303	Operating Margin	-233,466	-5.4%	Days to Collect	47.7
Long Term Liabilities	-185,165	Other Income	1	0.0%	Avg Payment Days	(28.4)
Total Equity	2,707,200	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	2,169,732	Net Profit or Loss	(233,465)	-5.4%	Return on Equity	-8.6%

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

392300 GEISINGER HEALTH SYSTEM ESRD		Not for Profit				
100 NORTH ACADEMY AVENUE		End Stage Renal Disease				
DANVILLE, PA 17822						
MONTOUR						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement				
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%

393518 GMC OUTPATIENT DIALYSIS UNIT - JUSTIN DRIVE		Not for Profit				
100 JUSTIN DRIVE		End Stage Renal Disease				
DANVILLE, PA 17822						
MONTOUR						
Novitas PA						
Balance Sheet		Income Statement				
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.

392792 GRANT ONE DIALYSIS				For Profit		
9475 ROOSEVELT BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19114						
PHILADELPHIA						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,512,638	Total Charges	3,124,923	Salary Expense	33.7%	
Fixed Assets	1,181,170	Contract Allowance	139,204	4.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,985,719	95.5%		
Total Assets	-331,468	Operating Expense	2,749,420	92.1%	Current Ratio	(18.7)
Current Liabilities	80,901	Operating Margin	236,299	7.9%	Days to Collect	149.7
Long Term Liabilities	78,538	Other Income	-8,978	-0.3%	Avg Payment Days	7.1
Total Equity	-490,907	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-331,468	Net Profit or Loss	227,321	7.6%	Return on Equity	-46.3%
392800 HARMARVILLE DIALYSIS				For Profit		
791 FREEPORT ROAD		12/31/2015 365 Days Reopened		End Stage Renal Disease		
CHESWICK, PA 15024						
ALLEGHENY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,095,640	Total Charges	1,089,491	Salary Expense	28.6%	
Fixed Assets	1,017,523	Contract Allowance	-145,377	-13.3%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,234,868	113.3%		
Total Assets	-1,078,117	Operating Expense	1,276,795	103.4%	Current Ratio	(37.3)
Current Liabilities	56,154	Operating Margin	-41,927	-3.4%	Days to Collect	93.0
Long Term Liabilities	43,265	Other Income	19,622	1.6%	Avg Payment Days	8.4
Total Equity	-1,177,537	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-1,078,118	Net Profit or Loss	(22,305)	-1.8%	Return on Equity	1.9%

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

392662 HOMESTEAD DIALYSIS				For Profit		
207 WEST 7TH AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
WEST HOMESTEAD, PA 15120						
ALLEGHENY						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,241,135	Total Charges	3,513,259	Salary Expense	30.9%	
Fixed Assets	48,032	Contract Allowance	-260	0.0%	Fringe Benefits	5.2%
Other Assets	2,755	Operating Revenue	3,513,519	100.0%		
Total Assets	8,291,922	Operating Expense	2,427,545	69.1%	Current Ratio	108.5
Current Liabilities	75,931	Operating Margin	1,085,974	30.9%	Days to Collect	80.9
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	7.1
Total Equity	8,215,991	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	8,291,922	Net Profit or Loss	1,085,979	30.9%	Return on Equity	13.2%
392582 HONESDALE DIALYSIS CENTER				For Profit		
STOURBRIDGE MALL, ROUTE 6 & MAPLE AVE		12/31/2015 365 Days Settled		End Stage Renal Disease		
HONESDALE, PA 18431						
WAYNE						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,829,113	Total Charges	1,954,125	Salary Expense	34.8%	
Fixed Assets	80,810	Contract Allowance	-174,275	-8.9%	Fringe Benefits	5.7%
Other Assets	2,163,913	Operating Revenue	2,128,400	108.9%		
Total Assets	8,073,836	Operating Expense	1,381,348	64.9%	Current Ratio	127.7
Current Liabilities	45,645	Operating Margin	747,052	35.1%	Days to Collect	11.1
Long Term Liabilities	0	Other Income	850	0.0%	Avg Payment Days	7.7
Total Equity	8,028,192	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	8,073,837	Net Profit or Loss	747,902	35.1%	Return on Equity	9.3%

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

392682 HUNTINGDON VALLEY DIALYSIS				For Profit		
769 HUNTINGDON PIKE		12/31/2015 365 Days Settled		End Stage Renal Disease		
HUNTINGDON VALLEY, PA 19006						
MONTGOMERY						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,942,458	Total Charges	4,064,001	Salary Expense	29.9%	
Fixed Assets	235,602	Contract Allowance	38,848	1.0%	Fringe Benefits	5.2%
Other Assets	9,375	Operating Revenue	4,025,153	99.0%		
Total Assets	3,187,435	Operating Expense	3,330,236	82.7%	Current Ratio	21.8
Current Liabilities	134,891	Operating Margin	694,917	17.3%	Days to Collect	8.5
Long Term Liabilities	0	Other Income	831	0.0%	Avg Payment Days	7.9
Total Equity	3,052,545	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	3,187,436	Net Profit or Loss	695,748	17.3%	Return on Equity	22.8%
392765 INNOVATIVE DIALYSIS AT ELK REGIONAL HEALTH CTR				For Profit		
753 JOHNSONBURG ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
SAINT MARYS, PA 15857						
ELK						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	505,227	Total Charges	48,132,745	Salary Expense	33.1%	
Fixed Assets	397,337	Contract Allowance	46,723,625	97.1%	Fringe Benefits	5.0%
Other Assets	1,045,040	Operating Revenue	1,409,120	2.9%		
Total Assets	1,947,604	Operating Expense	1,430,689	101.5%	Current Ratio	0.4
Current Liabilities	1,422,253	Operating Margin	-21,569	-1.5%	Days to Collect	10.0
Long Term Liabilities	121,958	Other Income	0	0.0%	Avg Payment Days	35.0
Total Equity	403,393	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,947,604	Net Profit or Loss	(21,569)	-1.5%	Return on Equity	-5.3%

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

392573 JEFFERSON DIALYSIS				For Profit		
14 CLAIRTON BOULEVARD		12/31/2015 365 Days Settled		End Stage Renal Disease		
PITTSBURGH, PA 15236						
ALLEGHENY						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,290,145	Total Charges	3,014,737	Salary Expense	29.6%	
Fixed Assets	556,222	Contract Allowance	27,524	0.9%	Fringe Benefits	6.0%
Other Assets	4,244	Operating Revenue	2,987,213	99.1%		
Total Assets	<u>9,850,611</u>	Operating Expense	<u>2,200,996</u>	73.7%	Current Ratio	52.4
Current Liabilities	177,180	Operating Margin	786,217	26.3%	Days to Collect	5.1
Long Term Liabilities	48,114	Other Income	268	0.0%	Avg Payment Days	9.6
Total Equity	<u>9,625,315</u>	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	<u>9,850,609</u>	Net Profit or Loss	<u>786,485</u>	26.3%	Return on Equity	8.2%
<hr/>						
392631 JENNERSVILLE DIALYSIS CENTER				For Profit		
1011 WEST BALTIMORE PIKE		12/31/2015 365 Days Settled		End Stage Renal Disease		
WEST GROVE, PA 19390						
CHESTER						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,492,947	Total Charges	4,624,075	Salary Expense	30.7%	
Fixed Assets	613,843	Contract Allowance	-72,855	-1.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,696,930	101.6%		
Total Assets	<u>8,106,790</u>	Operating Expense	<u>3,275,220</u>	69.7%	Current Ratio	50.5
Current Liabilities	148,520	Operating Margin	1,421,710	30.3%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	514	0.0%	Avg Payment Days	8.3
Total Equity	<u>7,958,267</u>	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	<u>8,106,787</u>	Net Profit or Loss	<u>1,422,224</u>	30.3%	Return on Equity	17.9%

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

392688 KIDNEY CENTER OF GREATER HAZLETON				For Profit
426 AIRPORT ROAD, 2 BELTWAY COMMONS HAZLETON, PA 18201 LUZERNE BLUE CROSS (WESTERN PENNSYLVANIA)		12/31/2015 365 Days Settled		End Stage Renal Disease
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	623,504	Total Charges	2,360,633	Salary Expense 44.0%
Fixed Assets	30,535	Contract Allowance	-387,228	-16.4% Fringe Benefits 12.2%
Other Assets	2,365	Operating Revenue	2,747,861	116.4%
Total Assets	656,404	Operating Expense	1,654,690	60.2% Current Ratio 3.0
Current Liabilities	205,763	Operating Margin	1,093,171	39.8% Days to Collect 18.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 24.9
Total Equity	450,639	Other Expense	0	0.0% Depreciation Rate 5.6%
Total Liab. and Equity	656,402	Net Profit or Loss	1,093,171	39.8% Return on Equity 242.6%

392638 KTC OF SLATEBELT				For Profit
525 EAST WEST STREET WIND GAP, PA 18091 NORTHAMPTON NATIONAL GOVERNMENT SERVICES		12/31/2015 365 Days Settled		End Stage Renal Disease
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-716,235	Total Charges	2,036,145	Salary Expense 40.5%
Fixed Assets	76,334	Contract Allowance	0	0.0% Fringe Benefits 7.7%
Other Assets	10,282	Operating Revenue	2,036,145	100.0%
Total Assets	-629,619	Operating Expense	1,514,832	74.4% Current Ratio 9.4
Current Liabilities	-76,035	Operating Margin	521,313	25.6% Days to Collect 77.7
Long Term Liabilities	-64,527	Other Income	0	0.0% Avg Payment Days (18.3)
Total Equity	770,181	Other Expense	0	0.0% Depreciation Rate 34.3%
Total Liab. and Equity	629,619	Net Profit or Loss	521,313	25.6% Return on Equity 67.7%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,629,725	Total Charges	6,213,561	Salary Expense	20.9%	
Fixed Assets	741,905	Contract Allowance	179,343	2.9%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	6,034,218	97.1%		
Total Assets	4,371,630	Operating Expense	4,155,242	68.9%	Current Ratio	9.3
Current Liabilities	390,904	Operating Margin	1,878,976	31.1%	Days to Collect	388.8
Long Term Liabilities	12,605	Other Income	-325,485	-5.4%	Avg Payment Days	5.4
Total Equity	3,968,121	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,371,630	Net Profit or Loss	1,553,491	25.7%	Return on Equity	39.1%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,255,262	Total Charges	13,647,423	Salary Expense	38.2%	
Fixed Assets	363,036	Contract Allowance	-8,025,446	-58.8%	Fringe Benefits	11.8%
Other Assets	4,987	Operating Revenue	21,672,869	158.8%		
Total Assets	1,623,285	Operating Expense	4,141,032	19.1%	Current Ratio	2.0
Current Liabilities	613,115	Operating Margin	17,531,837	80.9%	Days to Collect	10.1
Long Term Liabilities	147,927	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	862,245	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	1,623,287	Net Profit or Loss	17,531,837	80.9%	Return on Equity	2,033.3%

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

392557 LEBANON COUNTY DIALYSIS				For Profit	
440 OAK ST		12/31/2015 365 Days Settled		End Stage Renal Disease	
LEBANON, PA 17042					
LEBANON					
Novitas PA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,041,827	Total Charges	2,940,509	Salary Expense	34.6%
Fixed Assets	340,245	Contract Allowance	-1,309,337	-44.5%	Fringe Benefits 6.5%
Other Assets	4,299,167	Operating Revenue	4,249,846	144.5%	
Total Assets	1,597,585	Operating Expense	3,781,252	89.0%	Current Ratio (13.8)
Current Liabilities	220,345	Operating Margin	468,594	11.0%	Days to Collect 85.0
Long Term Liabilities	16,601	Other Income	927	0.0%	Avg Payment Days 9.2
Total Equity	1,360,639	Other Expense	0	0.0%	Depreciation Rate 24.0%
Total Liab. and Equity	1,597,585	Net Profit or Loss	469,521	11.0%	Return on Equity 34.5%

392322 LEHIGH VALLEY HOSPITAL				Not for Profit	
1200 SOUTH CEDAR CREST BOULEVARD		Cost Report not filed.		End Stage Renal Disease	
ALLENTOWN, PA 18103					
LEHIGH					
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%

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

392833 LEOLA #11306

12/31/2015 92 Days *Settled

, PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-494,133	Total Charges	108,018		Salary Expense	32.2%
Fixed Assets	395,961	Contract Allowance	6,073	5.6%	Fringe Benefits	2.9%
Other Assets	-8,000	Operating Revenue	101,945	94.4%		
Total Assets	-106,172	Operating Expense	217,572	213.4%	Current Ratio	(50.3)
Current Liabilities	9,818	Operating Margin	-115,627	-113.4%	Days to Collect	364.0
Long Term Liabilities	77	Other Income	16,888	16.6%	Avg Payment Days	4.4
Total Equity	-116,065	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-106,170	Net Profit or Loss	(98,739)	-96.9%	Return on Equity	85.1%

392598 LEWISTOWN DIALYSIS CENTER

For Profit

611 ELECTRIC AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

LEWISTOWN, PA 17044

MIFFLIN

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,108,851	Total Charges	4,663,666		Salary Expense	31.6%
Fixed Assets	110,992	Contract Allowance	-33,939	-0.7%	Fringe Benefits	5.1%
Other Assets	2,840,281	Operating Revenue	4,697,605	100.7%		
Total Assets	7,060,124	Operating Expense	3,750,952	79.8%	Current Ratio	17.9
Current Liabilities	229,587	Operating Margin	946,653	20.2%	Days to Collect	41.4
Long Term Liabilities	0	Other Income	359	0.0%	Avg Payment Days	15.4
Total Equity	6,830,534	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	7,060,121	Net Profit or Loss	947,012	20.2%	Return on Equity	13.9%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	952,091	Total Charges	3,175,436		Salary Expense	38.3%
Fixed Assets	390,046	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	14,500	Operating Revenue	3,175,436	100.0%	Current Ratio	(5.0)
Total Assets	1,356,637	Operating Expense	2,007,094	63.2%	Days to Collect	55.4
Current Liabilities	-189,894	Operating Margin	1,168,342	36.8%	Avg Payment Days	(34.5)
Long Term Liabilities	-149,340	Other Income	1	0.0%	Depreciation Rate	13.4%
Total Equity	-1,017,403	Other Expense	0	0.0%	Return on Equity	-114.8%
Total Liab. and Equity	-1,356,637	Net Profit or Loss	1,168,343	36.8%		

392721 LIBERTY DIALYSIS - BADEN

For Profit

1682 STATE STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

BADEN, PA 15005

BEAVER

BLUE CROSS (TEXAS)

392727 LIBERTY DIALYSIS - BANKSVILLE

For Profit

2875 BANKSVILLE ROAD

12/31/2015 365 Days Settled

End Stage Renal Disease

PITTSBURGH, PA 15216

ALLEGHENY

BLUE CROSS (TEXAS)

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,688,081	Total Charges	2,446,354		Salary Expense	33.1%
Fixed Assets	1,069,351	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	13,713	Operating Revenue	2,446,354	100.0%	Current Ratio	(8.1)
Total Assets	2,771,145	Operating Expense	1,830,721	74.8%	Days to Collect	52.3
Current Liabilities	-209,538	Operating Margin	615,633	25.2%	Avg Payment Days	(12.2)
Long Term Liabilities	-88,949	Other Income	1	0.0%	Depreciation Rate	11.4%
Total Equity	-1,840,158	Other Expense	0	0.0%	Return on Equity	-33.5%
Total Liab. and Equity	-2,138,645	Net Profit or Loss	615,634	25.2%		

392782 LIBERTY DIALYSIS - CAMP HILL

For Profit

500 NORTH 12TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

392733 LIBERTY DIALYSIS - CHIPPEWA

For Profit

100 PAPPAN BUSINESS DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

BEAVER FALLS, PA 15010

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA)

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

392743 LIBERTY DIALYSIS - DOYLESTOWN			For Profit			
2800 KELLY ROAD, SUITE 110		12/31/2015 365 Days Settled		End Stage Renal Disease		
WARRINGTON, PA 18976						
BUCKS						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,788,483	Total Charges	4,223,765	Salary Expense	35.4%	
Fixed Assets	503,568	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	39,192	Operating Revenue	4,223,765	100.0%		
Total Assets	6,331,243	Operating Expense	2,673,365	63.3%	Current Ratio	(17.4)
Current Liabilities	-332,962	Operating Margin	1,550,400	36.7%	Days to Collect	64.1
Long Term Liabilities	-255,142	Other Income	0	0.0%	Avg Payment Days	(45.5)
Total Equity	-5,743,141	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	-6,331,245	Net Profit or Loss	1,550,400	36.7%	Return on Equity	-27.0%
392732 LIBERTY DIALYSIS - FRIENDSHIP RIDGE			For Profit			
246 FRIENDSHIP RIDGE		12/31/2015 365 Days Settled		End Stage Renal Disease		
BEAVER, PA 15009						
BEAVER						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	194,409	Total Charges	669,304	Salary Expense	37.2%	
Fixed Assets	89,271	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	669,304	100.0%		
Total Assets	283,680	Operating Expense	457,333	68.3%	Current Ratio	(5.7)
Current Liabilities	-33,819	Operating Margin	211,971	31.7%	Days to Collect	32.8
Long Term Liabilities	-44,955	Other Income	-1	0.0%	Avg Payment Days	(27.0)
Total Equity	-204,906	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	-283,680	Net Profit or Loss	211,970	31.7%	Return on Equity	-103.4%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,010,284	Total Charges	4,075,361	Salary Expense	32.1%	
Fixed Assets	433,182	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	16,574	Operating Revenue	4,075,361	100.0%		
Total Assets	1,460,040	Operating Expense	2,589,645	63.5%	Current Ratio	(5.4)
Current Liabilities	-186,403	Operating Margin	1,485,716	36.5%	Days to Collect	41.9
Long Term Liabilities	-160,686	Other Income	-2	0.0%	Avg Payment Days	(26.3)
Total Equity	-1,112,952	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-1,460,041	Net Profit or Loss	1,485,714	36.5%	Return on Equity	-133.5%

392720 LIBERTY DIALYSIS - HOPEWELL

For Profit

400 CORPORATION DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

ALIQUIPPA, PA 15001

BEAVER

BLUE CROSS (TEXAS)

392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC

For Profit

1200 CORPORATE DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

CANONSBURG, PA 15317

WASHINGTON

BLUE CROSS (TEXAS)

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

392716 LIBERTY DIALYSIS - WASHINGTON			For Profit			
90 WEST CHESTNUT STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
WASHINGTON, PA 15301						
WASHINGTON						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	786,280	Total Charges	2,893,252	Salary Expense	35.3%	
Fixed Assets	270,868	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	23,381	Operating Revenue	2,893,252	100.0%		
Total Assets	1,080,529	Operating Expense	2,078,835	71.9%	Current Ratio	(4.4)
Current Liabilities	-178,529	Operating Margin	814,417	28.1%	Days to Collect	48.9
Long Term Liabilities	-74,430	Other Income	2	0.0%	Avg Payment Days	(31.3)
Total Equity	-827,570	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-1,080,529	Net Profit or Loss	814,419	28.1%	Return on Equity	-98.4%
392719 LINCOLN WAY DIALYSIS			For Profit			
1303 LINCOLN WAY SUITE A		12/31/2015 365 Days Reopened		End Stage Renal Disease		
WHITE OAK, PA 15131						
ALLEGHENY						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-82,360	Total Charges	1,250,717	Salary Expense	30.2%	
Fixed Assets	439,960	Contract Allowance	26,021	2.1%	Fringe Benefits	4.1%
Other Assets	559,142	Operating Revenue	1,224,696	97.9%		
Total Assets	916,742	Operating Expense	1,246,957	101.8%	Current Ratio	(2.3)
Current Liabilities	35,159	Operating Margin	-22,261	-1.8%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	173	0.0%	Avg Payment Days	6.8
Total Equity	881,583	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	916,742	Net Profit or Loss	(22,088)	-1.8%	Return on Equity	-2.5%

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

392839 LITTLESTOWN DIALYSIS #12001

12/31/2015 122 Days *Settled

, PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,749,587	Total Charges	1,891,850	Salary Expense	28.9%	
Fixed Assets	204,544	Contract Allowance	419,917	22.2%	Fringe Benefits	5.5%
Other Assets	4,895,708	Operating Revenue	1,471,933	77.8%		
Total Assets	-649,335	Operating Expense	2,181,111	148.2%	Current Ratio	(96.1)
Current Liabilities	59,842	Operating Margin	-709,178	-48.2%	Days to Collect	315.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	-709,177	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-649,335	Net Profit or Loss	(709,178)	-48.2%	Return on Equity	100.0%

393505 LITTLESTOWN DIALYSIS CENTER

Not for Profit

43 COLUMBUS AVENUE

Cost Report not filed.

End Stage Renal Disease

LITTLESTOWN, PA 17340

ADAMS

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%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,976,914	Total Charges	8,070,409		Salary Expense	5.4%
Fixed Assets	858,095	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	505,547	Operating Revenue	8,070,409	100.0%	Current Ratio	1.6
Total Assets	3,340,556	Operating Expense	5,799,916	71.9%	Days to Collect	28.8
Current Liabilities	1,269,453	Operating Margin	2,270,493	28.1%	Avg Payment Days	18.5
Long Term Liabilities	3,928,005	Other Income	284,103	3.5%	Depreciation Rate	2.0%
Total Equity	-1,856,902	Other Expense	0	0.0%	Return on Equity	-137.6%
Total Liab. and Equity	3,340,556	Net Profit or Loss	2,554,596	31.7%		

392678 LOCK HAVEN DIALYSIS CLINIC

For Profit

257 S HANNA AVENUE

12/31/2015 365 Days Reopened

End Stage Renal Disease

LOCK HAVEN, PA 17745

CLINTON

BLUE CROSS (WESTERN PENNSYLVANIA)

392785 MANHEIM PIKE DIALYSIS

For Profit

1650 MANHEIM PIKE

12/31/2015 365 Days Settled

End Stage Renal Disease

LANCASTER, PA 17601

LANCASTER

Novitas PA

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

392532 MCKEESPORT DIALYSIS				For Profit	
OAK PARK MALL 2001 LINCOLN WAY		12/31/2015 365 Days Settled		End Stage Renal Disease	
MC KEESPORT, PA 15131					
ALLEGHENY					
CAHABA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,931,074	Total Charges	3,463,684	Salary Expense	31.6%
Fixed Assets	260,351	Contract Allowance	47,859	1.4%	Fringe Benefits 4.8%
Other Assets	3,200	Operating Revenue	3,415,825	98.6%	
Total Assets	10,194,625	Operating Expense	2,490,779	72.9%	Current Ratio 81.7
Current Liabilities	121,506	Operating Margin	925,046	27.1%	Days to Collect 5.0
Long Term Liabilities	15,587	Other Income	234	0.0%	Avg Payment Days 7.9
Total Equity	10,057,533	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	10,194,626	Net Profit or Loss	925,280	27.1%	Return on Equity 9.2%
392700 MCKEESPORT WEST DIALYSIS				For Profit	
101 9TH ST		12/31/2015 365 Days Settled		End Stage Renal Disease	
MC KEESPORT, PA 15132					
ALLEGHENY					
CAHABA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	837,025	Total Charges	1,920,685	Salary Expense	34.0%
Fixed Assets	80,862	Contract Allowance	-22,147	-1.2%	Fringe Benefits 5.1%
Other Assets	0	Operating Revenue	1,942,832	101.2%	
Total Assets	917,887	Operating Expense	1,699,206	87.5%	Current Ratio 21.7
Current Liabilities	38,506	Operating Margin	243,626	12.5%	Days to Collect 58.3
Long Term Liabilities	2,985	Other Income	-31	0.0%	Avg Payment Days 6.8
Total Equity	876,397	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	917,888	Net Profit or Loss	243,595	12.5%	Return on Equity 27.8%

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

392537 MEADVILLE DIALYSIS				For Profit		
19050 PARK AVENUE PLAZA		12/31/2015 365 Days Settled		End Stage Renal Disease		
MEADVILLE, PA 16335						
CRAWFORD						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,755,747	Total Charges	3,851,969	Salary Expense	32.7%	
Fixed Assets	384,857	Contract Allowance	-67,334	-1.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,919,303	101.7%		
Total Assets	13,140,604	Operating Expense	3,224,203	82.3%	Current Ratio	120.9
Current Liabilities	105,516	Operating Margin	695,100	17.7%	Days to Collect	9.6
Long Term Liabilities	18,145	Other Income	198	0.0%	Avg Payment Days	9.5
Total Equity	13,016,945	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	13,140,606	Net Profit or Loss	695,298	17.7%	Return on Equity	5.3%
392822 MILLCREEK DIALYSIS				For Profit		
2042 EDINBORO ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
ERIE, PA 16509						
ERIE						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,594,048	Total Charges	1,442,013	Salary Expense	24.8%	
Fixed Assets	2,559,279	Contract Allowance	-132,272	-9.2%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,574,285	109.2%		
Total Assets	965,231	Operating Expense	1,613,437	102.5%	Current Ratio	(34.6)
Current Liabilities	46,068	Operating Margin	-39,152	-2.5%	Days to Collect	104.5
Long Term Liabilities	1,070,521	Other Income	59	0.0%	Avg Payment Days	8.6
Total Equity	-151,355	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	965,234	Net Profit or Loss	(39,093)	-2.5%	Return on Equity	25.8%

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

392335 MILTON S HERSHEY MEDICAL CENTE		Not for Profit	
500 UNIVERSITY DRIVE PO BOX 850 HERSHEY, PA 17033 DAUPHIN BLUE CROSS (WESTERN PENNSYLVANIA)		Cost Report not filed.	End Stage Renal Disease
Balance Sheet		Income Statement	
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
		Key Performance Ind.	
		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
392752 MONROEVILLE DIALYSIS		For Profit	
2690 MONROEVILLE BLVD MONROEVILLE, PA 15146 ALLEGHENY BLUE CROSS (WESTERN PENNSYLVANIA)		12/31/2015 365 Days Settled	End Stage Renal Disease
Balance Sheet		Income Statement	
Current Assets	-5,156,733	Total Charges	5,166,763
Fixed Assets	483,130	Contract Allowance	138,339
Other Assets	9,808	Operating Revenue	5,028,424
Total Assets	-4,663,795	Operating Expense	3,110,153
Current Liabilities	185,399	Operating Margin	1,918,271
Long Term Liabilities	0	Other Income	-959,809
Total Equity	-4,849,193	Other Expense	0
Total Liab. and Equity	-4,663,794	Net Profit or Loss	958,462
		Key Performance Ind.	
		Salary Expense	29.6%
		2.7% Fringe Benefits	4.9%
		97.3%	
		61.9%	Current Ratio
		38.1%	Days to Collect
		-19.1%	Avg Payment Days
		0.0%	Depreciation Rate
		19.1%	Return on Equity

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

392811 MONTAGE HOME DIALYSIS				For Profit		
3409 BIRNEY AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
MOOSIC, PA 18507						
LACKAWANNA						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,344,229	Total Charges	2,946,857	Salary Expense	18.6%	
Fixed Assets	689,750	Contract Allowance	75,195	2.6%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	2,871,662	97.4%		
Total Assets	3,033,979	Operating Expense	1,691,086	58.9%	Current Ratio	20.6
Current Liabilities	114,029	Operating Margin	1,180,576	41.1%	Days to Collect	58.6
Long Term Liabilities	29,878	Other Income	-472,160	-16.4%	Avg Payment Days	4.3
Total Equity	2,890,071	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	3,033,978	Net Profit or Loss	708,416	24.7%	Return on Equity	24.5%
392705 MT POCONO DIALYSIS				For Profit		
100 COMMUNITY DRIVE SUITE 106		12/31/2015 365 Days Settled		End Stage Renal Disease		
TOBYHANNA, PA 18466						
MONROE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,853,233	Total Charges	3,200,895	Salary Expense	35.4%	
Fixed Assets	104,581	Contract Allowance	177,643	5.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,023,252	94.5%		
Total Assets	7,957,814	Operating Expense	2,234,598	73.9%	Current Ratio	42.6
Current Liabilities	184,515	Operating Margin	788,654	26.1%	Days to Collect	44.6
Long Term Liabilities	30,783	Other Income	109	0.0%	Avg Payment Days	10.6
Total Equity	7,742,515	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	7,957,813	Net Profit or Loss	788,763	26.1%	Return on Equity	10.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	852,324	Total Charges	2,655,550	Salary Expense	38.0%	
Fixed Assets	189,090	Contract Allowance	-410,469	-15.5%	Fringe Benefits	11.8%
Other Assets	3,249	Operating Revenue	3,066,019	115.5%	Current Ratio	1.8
Total Assets	1,044,663	Operating Expense	1,773,961	57.9%	Days to Collect	48.1
Current Liabilities	470,414	Operating Margin	1,292,058	42.1%	Avg Payment Days	22.2
Long Term Liabilities	86,638	Other Income	0	0.0%	Depreciation Rate	5.7%
Total Equity	487,610	Other Expense	0	0.0%	Return on Equity	265.0%
Total Liab. and Equity	1,044,662	Net Profit or Loss	1,292,058	42.1%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,141,070	Total Charges	3,144,155	Salary Expense	35.3%	
Fixed Assets	389,113	Contract Allowance	82,325	2.6%	Fringe Benefits	5.9%
Other Assets	1,969,554	Operating Revenue	3,061,830	97.4%	Current Ratio	24.9
Total Assets	7,499,737	Operating Expense	3,067,515	100.2%	Days to Collect	10.8
Current Liabilities	206,818	Operating Margin	-5,685	-0.2%	Avg Payment Days	11.2
Long Term Liabilities	6,146	Other Income	235	0.0%	Depreciation Rate	14.0%
Total Equity	7,286,774	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	7,499,738	Net Profit or Loss	(5,450)	-0.2%		

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

392763 NORTH CENTRAL PA DIALYSIS CENTER - LEWISBURG				For Profit
135 JPM ROAD		12/31/2015 365 Days Reopened		End Stage Renal Disease
LEWISBURG, PA 17837				
UNION				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,331,545	Total Charges	2,703,133	Salary Expense 22.1%
Fixed Assets	648,819	Contract Allowance	0	0.0% Fringe Benefits 4.9%
Other Assets	5,645	Operating Revenue	2,703,133	100.0%
Total Assets	1,986,009	Operating Expense	1,726,283	63.9% Current Ratio 11.9
Current Liabilities	111,463	Operating Margin	976,850	36.1% Days to Collect 97.4
Long Term Liabilities	252,137	Other Income	640	0.0% Avg Payment Days 9.0
Total Equity	1,622,409	Other Expense	0	0.0% Depreciation Rate 8.4%
Total Liab. and Equity	1,986,009	Net Profit or Loss	977,490	36.2% Return on Equity 60.2%

392555 NORTHEAST PHILADELPHIA DIALYSI				For Profit
518 KNORR ST		12/31/2015 365 Days Settled		End Stage Renal Disease
PHILADELPHIA, PA 19111				
PHILADELPHIA				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-39,723,018	Total Charges	2,689,103	Salary Expense 35.8%
Fixed Assets	109,723	Contract Allowance	-31,180	-1.2% Fringe Benefits 5.2%
Other Assets	177,809	Operating Revenue	2,720,283	101.2%
Total Assets	-39,435,486	Operating Expense	2,462,763	90.5% Current Ratio (579.4)
Current Liabilities	68,555	Operating Margin	257,520	9.5% Days to Collect 6.3
Long Term Liabilities	31,920	Other Income	149	0.0% Avg Payment Days 9.7
Total Equity	-39,535,959	Other Expense	0	0.0% Depreciation Rate 18.0%
Total Liab. and Equity	-39,435,484	Net Profit or Loss	257,669	9.5% Return on Equity -0.7%

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

392509 NORTHERN PHILADELPHIA DIALYSIS				For Profit		
5933 NORTH BROAD STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19141						
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	375,491	Total Charges	5,206,954	Salary Expense	34.1%	
Fixed Assets	2,158,418	Contract Allowance	-8,992	-0.2%	Fringe Benefits	5.8%
Other Assets	2,941	Operating Revenue	5,215,946	100.2%		
Total Assets	2,536,850	Operating Expense	4,289,956	82.2%	Current Ratio	1.5
Current Liabilities	246,765	Operating Margin	925,990	17.8%	Days to Collect	90.8
Long Term Liabilities	0	Other Income	476	0.0%	Avg Payment Days	8.5
Total Equity	2,290,084	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	2,536,849	Net Profit or Loss	926,466	17.8%	Return on Equity	40.5%
392769 NORTHSIDE DIALYSIS				For Profit		
930 MADISON AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
PITTSBURGH, PA 15212						
ALLEGHENY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	843,380	Total Charges	5,529,677	Salary Expense	26.4%	
Fixed Assets	3,066,941	Contract Allowance	-60,370	-1.1%	Fringe Benefits	4.9%
Other Assets	3,492,325	Operating Revenue	5,590,047	101.1%		
Total Assets	7,402,646	Operating Expense	4,398,117	78.7%	Current Ratio	4.0
Current Liabilities	210,180	Operating Margin	1,191,930	21.3%	Days to Collect	191.2
Long Term Liabilities	1,865,883	Other Income	115	0.0%	Avg Payment Days	7.9
Total Equity	5,326,582	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	7,402,645	Net Profit or Loss	1,192,045	21.3%	Return on Equity	22.4%

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

392613 NORTHUMBERLAND DIALYSIS			For Profit			
103 WEST STATE ROUTE 61		12/31/2015 365 Days Settled		End Stage Renal Disease		
MOUNT CARMEL, PA 17851						
NORTHUMBERLAND						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,734,004	Total Charges	1,998,858	Salary Expense	33.8%	
Fixed Assets	476,918	Contract Allowance	-48,823	-2.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,047,681	102.4%		
Total Assets	4,210,922	Operating Expense	1,764,734	86.2%	Current Ratio	45.1
Current Liabilities	82,883	Operating Margin	282,947	13.8%	Days to Collect	3.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	8.6
Total Equity	4,128,036	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	4,210,919	Net Profit or Loss	282,948	13.8%	Return on Equity	6.9%
392832 NXSTAGE PITTSBURGH EAST LLC			For Profit			
3623 WILLIAM PENN HIGHWAY		12/31/2015 109 Days *Settled		End Stage Renal Disease		
MONROEVILLE, PA 15146						
ALLEGHENY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,362,314	Total Charges	4,316,805	Salary Expense	42.9%	
Fixed Assets	1,184,116	Contract Allowance	4,185,247	97.0%	Fringe Benefits	7.0%
Other Assets	4,028	Operating Revenue	131,558	3.0%		
Total Assets	-1,174,170	Operating Expense	1,498,818	1,139.3%	Current Ratio	(7.7)
Current Liabilities	308,623	Operating Margin	-1,367,260	-	Days to Collect	(1.5)
Long Term Liabilities	12,600	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	-1,495,393	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	-1,174,170	Net Profit or Loss	(1,367,260)	-	Return on Equity	91.4%
				1,039.3%		

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

392692 OAK SPRINGS DIALYSIS				For Profit		
764 LOCUST AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
WASHINGTON, PA 15301						
WASHINGTON						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-479,638	Total Charges	1,968,562	Salary Expense	34.0%	
Fixed Assets	263,188	Contract Allowance	-79,088	-4.0%	Fringe Benefits	5.1%
Other Assets	825,193	Operating Revenue	2,047,650	104.0%		
Total Assets	608,743	Operating Expense	1,725,668	84.3%	Current Ratio	(9.2)
Current Liabilities	52,152	Operating Margin	321,982	15.7%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	-1,773	-0.1%	Avg Payment Days	6.4
Total Equity	556,591	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	608,743	Net Profit or Loss	320,209	15.6%	Return on Equity	57.5%
392726 OLD FORGE DIALYSIS				For Profit		
315 SOUTH MAIN STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
OLD FORGE, PA 18518						
LACKAWANNA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,169,567	Total Charges	1,980,297	Salary Expense	29.3%	
Fixed Assets	363,340	Contract Allowance	-27,171	-1.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,007,468	101.4%		
Total Assets	3,532,907	Operating Expense	1,511,826	75.3%	Current Ratio	32.9
Current Liabilities	96,430	Operating Margin	495,642	24.7%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	298	0.0%	Avg Payment Days	8.7
Total Equity	3,436,476	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	3,532,906	Net Profit or Loss	495,940	24.7%	Return on Equity	14.4%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,231,269	Total Charges	6,273,174		Salary Expense	29.2%
Fixed Assets	283,250	Contract Allowance	-81,906	-1.3%	Fringe Benefits	5.7%
Other Assets	3,846,804	Operating Revenue	6,355,080	101.3%	Current Ratio	84.9
Total Assets	17,361,323	Operating Expense	4,540,873	71.5%	Days to Collect	29.2
Current Liabilities	155,833	Operating Margin	1,814,207	28.5%	Avg Payment Days	6.4
Long Term Liabilities	96,843	Other Income	1,773	0.0%	Depreciation Rate	20.0%
Total Equity	17,108,647	Other Expense	0	0.0%	Return on Equity	10.6%
Total Liab. and Equity	17,361,323	Net Profit or Loss	1,815,980	28.6%		

392619 PALMER DIALYSIS CENTER

For Profit

30 COMMUNITY DRIVE

12/31/2015 365 Days Settled

End Stage Renal Disease

EASTON, PA 18045

NORTHAMPTON

BLUE CROSS (TEXAS)

392584 PALMERTON DIALYSIS CENTER

For Profit

185 C DELAWARE AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

PALMERTON, PA 18071

CARBON

BLUE CROSS (TEXAS)

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,622,091	Total Charges	2,295,069	Salary Expense	30.6%	
Fixed Assets	529,239	Contract Allowance	-73,432	-3.2%	Fringe Benefits	5.1%
Other Assets	1,152,871	Operating Revenue	2,368,501	103.2%	Current Ratio	98.5
Total Assets	10,304,201	Operating Expense	2,394,296	101.1%	Days to Collect	96.5
Current Liabilities	87,536	Operating Margin	-25,795	-1.1%	Avg Payment Days	7.2
Long Term Liabilities	0	Other Income	333	0.0%	Depreciation Rate	9.9%
Total Equity	10,216,667	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	10,304,203	Net Profit or Loss	(25,462)	-1.1%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,601,427	Total Charges	4,782,161	Salary Expense	25.9%	
Fixed Assets	1,006,849	Contract Allowance	152,927	3.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	4,629,234	96.8%	Current Ratio	12.4
Total Assets	2,608,276	Operating Expense	3,446,124	74.4%	Days to Collect	62.2
Current Liabilities	128,845	Operating Margin	1,183,110	25.6%	Avg Payment Days	6.5
Long Term Liabilities	4,770	Other Income	-362,996	-7.8%	Depreciation Rate	12.4%
Total Equity	2,474,663	Other Expense	0	0.0%	Return on Equity	33.1%
Total Liab. and Equity	2,608,278	Net Profit or Loss	820,114	17.7%		

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,323,574	Total Charges	1,632,700	Salary Expense	35.8%
Fixed Assets	778,299	Contract Allowance	33,761	2.1% Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,598,939	97.9%	
Total Assets	2,101,873	Operating Expense	1,594,434	99.7%	Current Ratio
Current Liabilities	46,024	Operating Margin	4,505	0.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,055,847	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,101,871	Net Profit or Loss	4,505	0.3%	Return on Equity

392686 PDI - EBENSBURG

For Profit

429 MANOR DRIVE, SUITE 650

12/31/2015 365 Days Settled

End Stage Renal Disease

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA)

392706 PDI - EPHRATA

For Profit

67 WEST CHURCH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

STEVENS, PA 17578

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA)

ESRD Profile Report - 2015

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,925,629	Total Charges	4,629,435		Salary Expense	34.6%
Fixed Assets	326,367	Contract Allowance	-8,748	-0.2%	Fringe Benefits	5.6%
Other Assets	4,683,715	Operating Revenue	4,638,183	100.2%	Current Ratio	58.0
Total Assets	14,935,711	Operating Expense	4,022,628	86.7%	Days to Collect	7.3
Current Liabilities	171,151	Operating Margin	615,555	13.3%	Avg Payment Days	9.3
Long Term Liabilities	0	Other Income	54	0.0%	Depreciation Rate	10.2%
Total Equity	14,764,560	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	14,935,711	Net Profit or Loss	615,609	13.3%		

392687 PDI - JOHNSTOWN

For Profit

344 BUDFIELD STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

JOHNSTOWN, PA 15904

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA)

392609 PDI - LANCASTER

For Profit

1412 EAST KING STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

LANCASTER, PA 17602

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA)

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

392702 PDI - WALNUT TOWER				For Profit		
834 WALNUT STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19107						
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,774,482	Total Charges	4,512,590	Salary Expense	31.4%	
Fixed Assets	782,004	Contract Allowance	-69,775	-1.5%	Fringe Benefits	4.7%
Other Assets	5,855,474	Operating Revenue	4,582,365	101.5%		
Total Assets	-137,004	Operating Expense	3,977,720	86.8%	Current Ratio	(56.6)
Current Liabilities	119,709	Operating Margin	604,645	13.2%	Days to Collect	7.9
Long Term Liabilities	208,847	Other Income	183	0.0%	Avg Payment Days	6.9
Total Equity	-465,560	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-137,004	Net Profit or Loss	604,828	13.2%	Return on Equity	-129.9%
392798 PENN HILLS DIALYSIS				For Profit		
202 RODI ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
PENN HILLS, PA 15235						
ALLEGHENY						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,128,252	Total Charges	3,189,188	Salary Expense	29.0%	
Fixed Assets	1,664,327	Contract Allowance	7,157	0.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,182,031	99.8%		
Total Assets	536,075	Operating Expense	2,346,098	73.7%	Current Ratio	(13.9)
Current Liabilities	81,228	Operating Margin	835,933	26.3%	Days to Collect	73.9
Long Term Liabilities	17,447	Other Income	-420,455	-13.2%	Avg Payment Days	12.2
Total Equity	437,401	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	536,076	Net Profit or Loss	415,478	13.1%	Return on Equity	95.0%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,355,624	Total Charges	8,680,447		Salary Expense	39.4%
Fixed Assets	258,458	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	236	Operating Revenue	8,680,447	100.0%	Current Ratio	13.6
Total Assets	2,614,318	Operating Expense	6,328,705	72.9%	Days to Collect	36.7
Current Liabilities	172,760	Operating Margin	2,351,742	27.1%	Avg Payment Days	9.6
Long Term Liabilities	0	Other Income	7,112	0.1%	Depreciation Rate	7.5%
Total Equity	2,441,558	Other Expense	0	0.0%	Return on Equity	96.6%
Total Liab. and Equity	2,614,318	Net Profit or Loss	2,358,854	27.2%		

392549

PENNSYLVANIA DIALYSIS CLINIC R

For Profit

625 SPRING ST

12/31/2015 365 Days Settled

End Stage Renal Disease

WYOMISSING, PA 19610

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA)

392521

PHILADELPHIA 42ND STREET DIALYSIS

For Profit

4126 WALNUT STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,771,928	Total Charges	5,951,767	Salary Expense	34.7%	
Fixed Assets	2,447,765	Contract Allowance	-19,558	-0.3%	Fringe Benefits	4.9%
Other Assets	2,853,777	Operating Revenue	5,971,325	100.3%		
Total Assets	8,073,470	Operating Expense	5,600,136	93.8%	Current Ratio	19.7
Current Liabilities	140,745	Operating Margin	371,189	6.2%	Days to Collect	17.6
Long Term Liabilities	1,366,800	Other Income	897	0.0%	Avg Payment Days	6.4
Total Equity	6,565,925	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	8,073,470	Net Profit or Loss	372,086	6.2%	Return on Equity	5.7%

392538 PHILADELPHIA FMC DIALYSIS

For Profit

3823 MARKET STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

392718 PHILADELPHIA MARKET STREET

For Profit

3701 MARKET STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,545,421	Total Charges	2,587,677	Salary Expense	30.3%	
Fixed Assets	165,199	Contract Allowance	66,877	2.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,520,800	97.4%		
Total Assets	2,710,620	Operating Expense	2,225,925	88.3%	Current Ratio	21.8
Current Liabilities	116,852	Operating Margin	294,875	11.7%	Days to Collect	6.3
Long Term Liabilities	20,663	Other Income	558	0.0%	Avg Payment Days	7.1
Total Equity	2,573,102	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,710,617	Net Profit or Loss	295,433	11.7%	Return on Equity	11.5%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	92,328	Total Charges	3,017,496	Salary Expense	21.4%	
Fixed Assets	283,918	Contract Allowance	78,266	2.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,939,230	97.4%		
Total Assets	376,246	Operating Expense	1,645,114	56.0%	Current Ratio	0.6
Current Liabilities	158,866	Operating Margin	1,294,116	44.0%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	-646,890	-22.0%	Avg Payment Days	6.8
Total Equity	217,381	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	376,247	Net Profit or Loss	647,226	22.0%	Return on Equity	297.7%

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

392606 POCONO DAILYSIS CENTER				For Profit		
447 OFFICE PLAZA, 100 PLAZA COURT, SUITE B		12/31/2015 365 Days Settled		End Stage Renal Disease		
EAST STROUDSBURG, PA 18301						
MONROE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,982,927	Total Charges	4,713,620	Salary Expense	32.3%	
Fixed Assets	163,198	Contract Allowance	-61,328	-1.3%	Fringe Benefits	5.9%
Other Assets	1,812,120	Operating Revenue	4,774,948	101.3%		
Total Assets	25,958,245	Operating Expense	2,809,302	58.8%	Current Ratio	30.0
Current Liabilities	799,896	Operating Margin	1,965,646	41.2%	Days to Collect	57.2
Long Term Liabilities	27,232	Other Income	-2,699	-0.1%	Avg Payment Days	8.6
Total Equity	25,131,117	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	25,958,245	Net Profit or Loss	1,962,947	41.1%	Return on Equity	7.8%

392804 POCONO HOME CENTER				For Profit		
3361 ROUTE 611 SUITE 1		12/31/2015 365 Days Reopened		End Stage Renal Disease		
BARTONSVILLE, PA 18321						
MONROE						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	624,366	Total Charges	1,966,251	Salary Expense	24.2%	
Fixed Assets	450,127	Contract Allowance	-452,719	-23.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	2,418,970	123.0%		
Total Assets	1,074,493	Operating Expense	1,282,274	53.0%	Current Ratio	3.2
Current Liabilities	196,613	Operating Margin	1,136,696	47.0%	Days to Collect	21.2
Long Term Liabilities	27,470	Other Income	-115,190	-4.8%	Avg Payment Days	5.9
Total Equity	850,410	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,074,493	Net Profit or Loss	1,021,506	42.2%	Return on Equity	120.1%

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

392738 PRODIGY DIALYSIS				For Profit		
RICHLAND SQUARE I, 1405 EISENHOWER BLVD, SUITE 200 JOHNSTOWN, PA 15904 CAMBRIA Novitas PA		12/31/2015 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	883,986	Total Charges	1,175,735	Salary Expense	35.7%	
Fixed Assets	709	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,175,735	100.0%		
Total Assets	884,695	Operating Expense	703,662	59.8%	Current Ratio	(2.2)
Current Liabilities	-397,295	Operating Margin	472,073	40.2%	Days to Collect	300.0
Long Term Liabilities	-114,781	Other Income	-1	0.0%	Avg Payment Days	(206.1)
Total Equity	-372,619	Other Expense	0	0.0%	Depreciation Rate	7,797.2%
Total Liab. and Equity	-884,695	Net Profit or Loss	472,072	40.2%	Return on Equity	-126.7%

392754 PRODIGY DIALYSIS				For Profit		
429 MANOR DRIVE EBENSBURG, PA 15931 CAMBRIA BLUE CROSS (WESTERN PENNSYLVANIA)		12/31/2015 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	390,396	Total Charges	476,225	Salary Expense	39.8%	
Fixed Assets	1,378	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	11,750	Operating Revenue	476,225	100.0%		
Total Assets	403,524	Operating Expense	255,259	53.6%	Current Ratio	(1.3)
Current Liabilities	-291,754	Operating Margin	220,966	46.4%	Days to Collect	363.6
Long Term Liabilities	-8,229	Other Income	2	0.0%	Avg Payment Days	(417.2)
Total Equity	-103,540	Other Expense	0	0.0%	Depreciation Rate	1,260.5%
Total Liab. and Equity	-403,523	Net Profit or Loss	220,968	46.4%	Return on Equity	-213.4%

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

392793 PRODIGY DIALYSIS				For Profit	
387 THEATRE ROAD (RTE 219)		Cost Report not filed.		End Stage Renal Disease	
CARROLLTOWN, PA 15722					
CAMBRIA					
Novitas PA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
392814 PRODIGY DIALYSIS				For Profit	
GEORGIAN PLACE SUITE 211		12/31/2015 274 Days *Settled		End Stage Renal Disease	
SOMERSET, PA 15501					
SOMERSET					
Novitas PA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	365,752	Total Charges	370,716	Salary Expense	29.7%
Fixed Assets	320	Contract Allowance	0	0.0% Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	370,716	100.0%	
Total Assets	366,072	Operating Expense	292,427	78.9%	Current Ratio
Current Liabilities	-320,566	Operating Margin	78,289	21.1%	Days to Collect
Long Term Liabilities	-6,314	Other Income	0	0.0%	Avg Payment Days
Total Equity	-39,192	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-366,072	Net Profit or Loss	78,289	21.1%	Return on Equity

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

392816 PRODIGY DIALYSIS				For Profit
88 OSBOURNE STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
JOHNSTOWN, PA 15905				
CAMBRIA				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	265,938	Salary Expense 10.7%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 1.7%
Other Assets	0	Operating Revenue	265,938	100.0%
Total Assets	0	Operating Expense	732,096	275.3% Current Ratio 0.0
Current Liabilities	418,370	Operating Margin	-466,158	-175.3% Days to Collect 574.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	-418,370	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(466,158)	-175.3% Return on Equity 111.4%
392813 PROVIDENCE SQUARE HOME TRAINING				For Profit
831 PROVIDENCE ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
SECANE, PA 19018				
DELAWARE				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	700,197	Total Charges	1,912,619	Salary Expense 21.9%
Fixed Assets	761,815	Contract Allowance	-79,522	-4.2% Fringe Benefits 1.7%
Other Assets	0	Operating Revenue	1,992,141	104.2%
Total Assets	1,462,012	Operating Expense	1,494,696	75.0% Current Ratio 7.0
Current Liabilities	100,525	Operating Margin	497,445	25.0% Days to Collect 293.5
Long Term Liabilities	23,475	Other Income	-147,006	-7.4% Avg Payment Days 3.3
Total Equity	1,338,013	Other Expense	0	0.0% Depreciation Rate 14.9%
Total Liab. and Equity	1,462,013	Net Profit or Loss	350,439	17.6% Return on Equity 26.2%

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

392819 QUINCY AVENUE DIALYSIS				For Profit
700 QUINCY AVE		12/31/2015 365 Days Settled		End Stage Renal Disease
SCRANTON, PA 18510				
LACKAWANNA				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-398,430	Total Charges	782,154	Salary Expense 29.2%
Fixed Assets	152,326	Contract Allowance	-932,768 -119.3%	Fringe Benefits 5.0%
Other Assets	1,190,308	Operating Revenue	1,714,922 219.3%	
Total Assets	944,204	Operating Expense	1,227,100 71.6%	Current Ratio (3.4)
Current Liabilities	117,292	Operating Margin	487,822 28.4%	Days to Collect 19.3
Long Term Liabilities	-367,668	Other Income	15 0.0%	Avg Payment Days 3.9
Total Equity	1,194,580	Other Expense	0 0.0%	Depreciation Rate 49.7%
Total Liab. and Equity	944,204	Net Profit or Loss	487,837 28.4%	Return on Equity 40.8%
392630 RADNOR DIALYSIS				For Profit
250 KING OF PRUSSIA ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
RADNOR, PA 19087				
CHESTER				
CAHABA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	7,760,386	Total Charges	4,011,765	Salary Expense 27.9%
Fixed Assets	353,493	Contract Allowance	-573,285 -14.3%	Fringe Benefits 4.9%
Other Assets	952,084	Operating Revenue	4,585,050 114.3%	
Total Assets	9,065,963	Operating Expense	3,025,667 66.0%	Current Ratio 11.3
Current Liabilities	688,443	Operating Margin	1,559,383 34.0%	Days to Collect 14.3
Long Term Liabilities	4,868	Other Income	802 0.0%	Avg Payment Days 8.3
Total Equity	8,372,653	Other Expense	0 0.0%	Depreciation Rate 18.2%
Total Liab. and Equity	9,065,964	Net Profit or Loss	1,560,185 34.0%	Return on Equity 18.6%

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

392587 READING DIALYSIS CENTER				For Profit		
965 BERKSHIRE AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
WYOMISSING, PA 19610						
BERKS						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,377,703	Total Charges	5,489,726	Salary Expense	40.4%	
Fixed Assets	1,659,352	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	71,550	Operating Revenue	5,489,726	100.0%		
Total Assets	3,108,605	Operating Expense	4,609,626	84.0%	Current Ratio	4.8
Current Liabilities	285,758	Operating Margin	880,100	16.0%	Days to Collect	23.3
Long Term Liabilities	180,000	Other Income	2,795	0.1%	Avg Payment Days	5.9
Total Equity	2,642,847	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	3,108,605	Net Profit or Loss	882,895	16.1%	Return on Equity	33.4%
392820 RELIANT RENAL CARE				For Profit		
7107 OLD YORK ROAD		9/30/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19126						
MONTGOMERY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	357,791	Total Charges	6,819,923	Salary Expense	37.6%	
Fixed Assets	1,168,674	Contract Allowance	6,095,615	89.4%	Fringe Benefits	7.4%
Other Assets	-1,830,495	Operating Revenue	724,308	10.6%		
Total Assets	-304,030	Operating Expense	885,900	122.3%	Current Ratio	8.9
Current Liabilities	40,426	Operating Margin	-161,592	-22.3%	Days to Collect	29.2
Long Term Liabilities	60,442	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	-404,898	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-304,030	Net Profit or Loss	(161,592)	-22.3%	Return on Equity	39.9%

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

392576 RENAL CARE GROUP - CLAIRTON				Not for Profit	
575 COAL VALLEY ROAD SUITE 262		12/31/2015 365 Days Settled		End Stage Renal Disease	
CLAIRTON, PA 15025					
ALLEGHENY					
Novitas NJ					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	816,234	Total Charges	1,370,090	Salary Expense	33.6%
Fixed Assets	61,191	Contract Allowance	0	0.0%	Fringe Benefits 7.3%
Other Assets	108,504	Operating Revenue	1,370,090	100.0%	
Total Assets	985,929	Operating Expense	1,274,976	93.1%	Current Ratio (15.0)
Current Liabilities	-54,567	Operating Margin	95,114	6.9%	Days to Collect 48.4
Long Term Liabilities	-52,450	Other Income	-1	0.0%	Avg Payment Days (15.6)
Total Equity	-878,913	Other Expense	0	0.0%	Depreciation Rate 48.7%
Total Liab. and Equity	-985,930	Net Profit or Loss	95,113	6.9%	Return on Equity -10.8%
392546 RENAL CARE GROUP - HERMITAGE				For Profit	
3036 INNOVATION WAY		12/31/2015 365 Days Settled		End Stage Renal Disease	
HERMITAGE, PA 16148					
MERCER					
Novitas PA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	576,854	Total Charges	4,466,303	Salary Expense	35.1%
Fixed Assets	1,615,909	Contract Allowance	0	0.0%	Fringe Benefits 9.0%
Other Assets	3,334	Operating Revenue	4,466,303	100.0%	
Total Assets	2,196,097	Operating Expense	2,838,870	63.6%	Current Ratio (1.6)
Current Liabilities	-367,215	Operating Margin	1,627,433	36.4%	Days to Collect 41.5
Long Term Liabilities	-167,953	Other Income	-1	0.0%	Avg Payment Days (47.2)
Total Equity	-1,661,453	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	-2,196,621	Net Profit or Loss	1,627,432	36.4%	Return on Equity -98.0%

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

392562 RENAL CARE GROUP - LIMERICK				For Profit		
420 WEST LINFIELD TRAPPE ROAD BUILDING B SUITE 100 LIMERICK, PA 19468 MONTGOMERY BLUE CROSS (TENNESSEE)		12/31/2015 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,378,804	Total Charges	3,880,553	Salary Expense	35.7%	
Fixed Assets	130,237	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	2,154	Operating Revenue	3,880,553	100.0%		
Total Assets	13,511,195	Operating Expense	3,012,211	77.6%	Current Ratio	(91.6)
Current Liabilities	-146,021	Operating Margin	868,342	22.4%	Days to Collect	53.6
Long Term Liabilities	-216,275	Other Income	2	0.0%	Avg Payment Days	(17.7)
Total Equity	-13,148,899	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	-13,511,195	Net Profit or Loss	868,344	22.4%	Return on Equity	-6.6%

392650 RENAL CARE GROUP - MILLERSBURG				For Profit		
75 EVELYN DRIVE REAR ENTRANCE MILLERSBURG, PA 17061 DAUPHIN Novitas PA		12/31/2015 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	759,678	Total Charges	1,167,742	Salary Expense	41.3%	
Fixed Assets	78,004	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	14,500	Operating Revenue	1,167,742	100.0%		
Total Assets	852,182	Operating Expense	910,270	78.0%	Current Ratio	(26.3)
Current Liabilities	-28,934	Operating Margin	257,472	22.0%	Days to Collect	64.4
Long Term Liabilities	-29,091	Other Income	-1	0.0%	Avg Payment Days	(11.6)
Total Equity	-808,682	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-866,707	Net Profit or Loss	257,471	22.0%	Return on Equity	-31.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,224,118	Total Charges	8,231,577	Salary Expense	36.0%	
Fixed Assets	1,749,896	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	8,231,577	100.0%	Current Ratio	(27.2)
Total Assets	14,974,014	Operating Expense	6,619,048	80.4%	Days to Collect	61.6
Current Liabilities	-487,003	Operating Margin	1,612,529	19.6%	Avg Payment Days	(26.9)
Long Term Liabilities	-404,718	Other Income	0	0.0%	Depreciation Rate	20.2%
Total Equity	-14,082,293	Other Expense	0	0.0%	Return on Equity	-11.5%
Total Liab. and Equity	-14,974,014	Net Profit or Loss	1,612,529	19.6%		

392658 RENAL CARE GROUP - MT AIRY

For Profit

10 E MORELAND AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19118

PHILADELPHIA

Novitas NJ

392539 RENAL CARE GROUP - WYNNEWOOD DIA

For Profit

100 LANCASTER AVE, SUITE 61

12/31/2015 365 Days Settled

End Stage Renal Disease

WYNNEWOOD, PA 19096

MONTGOMERY

Novitas PA

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

392552 RENAL CARE GROUP NEW CASTLE				For Profit		
207 WEST LAUREL AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease		
NEW CASTLE, PA 16101						
LAWRENCE						
WISCONSIN PHYSICIANS SERVICE						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	550,973	Total Charges	4,030,062	Salary Expense	39.3%	
Fixed Assets	100,564	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	11,117	Operating Revenue	4,030,062	100.0%		
Total Assets	662,654	Operating Expense	2,125,379	52.7%	Current Ratio	0.3
Current Liabilities	1,747,117	Operating Margin	1,904,683	47.3%	Days to Collect	43.7
Long Term Liabilities	-200,150	Other Income	-2	0.0%	Avg Payment Days	300.0
Total Equity	-2,209,621	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	-662,654	Net Profit or Loss	1,904,681	47.3%	Return on Equity	-86.2%

392713 RENAL CARE OF CLARION LLC				For Profit		
825 MAIN STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
CLARION, PA 16214						
CLARION						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	495,815	Total Charges	1,459,036	Salary Expense	34.5%	
Fixed Assets	104,057	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	1,459,036	100.0%		
Total Assets	599,872	Operating Expense	1,489,161	102.1%	Current Ratio	9.4
Current Liabilities	52,587	Operating Margin	-30,125	-2.1%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	12.2
Total Equity	547,285	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	599,872	Net Profit or Loss	(30,122)	-2.1%	Return on Equity	-5.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	509,295	Total Charges	2,036,913	Salary Expense	37.0%	
Fixed Assets	292,092	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	2,036,913	100.0%		
Total Assets	801,387	Operating Expense	2,094,691	102.8%	Current Ratio	27.1
Current Liabilities	18,780	Operating Margin	-57,778	-2.8%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	782,607	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	801,387	Net Profit or Loss	(57,778)	-2.8%	Return on Equity	-7.4%

392541 RENAL CARE OF OIL CITY INC

For Profit

6945 US ROUTE 322 SUITE 640

11/30/2015 334 Days Settled

End Stage Renal Disease

CRANBERRY, PA 16319

VENANGO

BLUE CROSS (WESTERN PENNSYLVANIA)

392777 RENAL CAREPARTNERS OF PHILADELPHIA, LLC

For Profit

2910 SOUTH 70TH STREET

12/31/2015 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19142

PHILADELPHIA

Novitas PA

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

392665 RENAL CENTER OF PHILADELPHIA L				For Profit		
5630 CHESTNUT STREET 2ND FLOOR		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILA, PA 19139						
PHILADELPHIA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	440,189	Total Charges	33,535,921	Salary Expense	39.2%	
Fixed Assets	225,697	Contract Allowance	31,696,391	94.5%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	1,839,530	5.5%		
Total Assets	665,886	Operating Expense	2,281,149	124.0%	Current Ratio	1.7
Current Liabilities	265,602	Operating Margin	-441,619	-24.0%	Days to Collect	3.7
Long Term Liabilities	960,891	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	-560,607	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	665,886	Net Profit or Loss	(441,619)	-24.0%	Return on Equity	78.8%
392739 RIDDLE DIALYSIS				For Profit		
100 GRANITE DRIVE SUITE 106		12/31/2015 365 Days Settled		End Stage Renal Disease		
MEDIA, PA 19063						
DELAWARE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,487,242	Total Charges	5,551,541	Salary Expense	27.7%	
Fixed Assets	231,527	Contract Allowance	13,359	0.2%	Fringe Benefits	5.3%
Other Assets	163,000	Operating Revenue	5,538,182	99.8%		
Total Assets	1,881,769	Operating Expense	4,053,330	73.2%	Current Ratio	4.7
Current Liabilities	315,437	Operating Margin	1,484,852	26.8%	Days to Collect	9.3
Long Term Liabilities	10,015	Other Income	-444,666	-8.0%	Avg Payment Days	9.4
Total Equity	1,556,318	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,881,770	Net Profit or Loss	1,040,186	18.8%	Return on Equity	66.8%

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

392341 ROBERT PACKER HOSPITAL DIALYSIS AT SAYRE		Not for Profit				
ONE GUTHRIE SQUARE	Cost Report not filed.	End Stage Renal Disease				
SAYRE, PA 18840						
BRADFORD						
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%

393515 ROBERT PACKER HOSPITAL TOWANDA		For Profit				
603 WILLIAMS STREET	Cost Report not filed.	End Stage Renal Disease				
TOWANDA, PA 18848						
BRADFORD						
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%

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

392516 ROXBOROUGH DIALYSIS				For Profit
5003 UMBRIA STREET		12/31/2015 365 Days Settled		End Stage Renal Disease
PHILADELPHIA, PA 19127				
PHILADELPHIA				
CAHABA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,803,528	Total Charges	1,341,906	Salary Expense 35.0%
Fixed Assets	384,431	Contract Allowance	-50,624	-3.8% Fringe Benefits 5.5%
Other Assets	177,103	Operating Revenue	1,392,530	103.8%
Total Assets	2,365,062	Operating Expense	1,642,073	117.9% Current Ratio 37.6
Current Liabilities	48,003	Operating Margin	-249,543	-17.9% Days to Collect 60.7
Long Term Liabilities	29,294	Other Income	-20,161	-1.4% Avg Payment Days 7.0
Total Equity	2,287,766	Other Expense	0	0.0% Depreciation Rate 10.7%
Total Liab. and Equity	2,365,063	Net Profit or Loss	(269,704)	-19.4% Return on Equity -11.8%

392838 SAINT CHARLES WAY #12000 9712				
		12/31/2015 122 Days *Settled		
, PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-13,330,203	Total Charges	4,625,979	Salary Expense 24.1%
Fixed Assets	655,568	Contract Allowance	1,260,364	27.2% Fringe Benefits 5.8%
Other Assets	12,024,873	Operating Revenue	3,365,615	72.8%
Total Assets	-649,762	Operating Expense	4,242,184	126.0% Current Ratio (84.5)
Current Liabilities	157,686	Operating Margin	-876,569	-26.0% Days to Collect 322.0
Long Term Liabilities	69,123	Other Income	0	0.0% Avg Payment Days 4.4
Total Equity	-876,571	Other Expense	0	0.0% Depreciation Rate 17.6%
Total Liab. and Equity	-649,762	Net Profit or Loss	(876,569)	-26.0% Return on Equity 100.0%

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,249,466	Total Charges	2,993,340	Salary Expense	33.5%	
Fixed Assets	119,409	Contract Allowance	-254,982	-8.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,248,322	108.5%	Current Ratio	71.3
Total Assets	7,368,875	Operating Expense	2,085,259	64.2%	Days to Collect	8.0
Current Liabilities	101,716	Operating Margin	1,163,063	35.8%	Avg Payment Days	10.2
Long Term Liabilities	9,285	Other Income	636	0.0%	Depreciation Rate	22.2%
Total Equity	7,257,875	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	7,368,876	Net Profit or Loss	1,163,699	35.8%		

392729 SCRANTON DIALYSIS

For Profit

475 MORGAN HIGHWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

SCRANTON, PA 18508

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA)

392628 SELINGSGROVE DIALYSIS

For Profit

503A SOUTH US HIGHWAY 11 & 15

12/31/2015 365 Days Settled

End Stage Renal Disease

SELINGSGROVE, PA 17870

SNYDER

CAHABA

All Providers

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ESRD Profile Report - 2015

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	788,974	Total Charges	1,663,518	Salary Expense	35.6%
Fixed Assets	154,751	Contract Allowance	1,678	0.1% Fringe Benefits	5.5%
Other Assets	318	Operating Revenue	1,661,840	99.9%	
Total Assets	944,043	Operating Expense	1,477,907	88.9%	Current Ratio
Current Liabilities	280,238	Operating Margin	183,933	11.1%	Days to Collect
Long Term Liabilities	0	Other Income	380	0.0%	Avg Payment Days
Total Equity	663,803	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	944,041	Net Profit or Loss	184,313	11.1%	Return on Equity
					27.8%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-309,919	Total Charges	4,291,863	Salary Expense	28.8%
Fixed Assets	661,670	Contract Allowance	-48,408	-1.1% Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,340,271	101.1%	
Total Assets	351,751	Operating Expense	3,909,560	90.1%	Current Ratio
Current Liabilities	113,822	Operating Margin	430,711	9.9%	Days to Collect
Long Term Liabilities	33,978	Other Income	669	0.0%	Avg Payment Days
Total Equity	203,952	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	351,752	Net Profit or Loss	431,380	9.9%	Return on Equity
					211.5%

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

392556 SOUTH PHILADELPHIA DIALYSIS CE				For Profit	
109 DICKINSON ST		12/31/2015 365 Days Settled		End Stage Renal Disease	
PHILADELPHIA, PA 19147					
PHILADELPHIA					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,250,027	Total Charges	3,547,797	Salary Expense	31.3%
Fixed Assets	142,100	Contract Allowance	46,428	1.3% Fringe Benefits	7.1%
Other Assets	67,405	Operating Revenue	3,501,369	98.7%	
Total Assets	<u>7,459,532</u>	Operating Expense	<u>3,239,509</u>	92.5%	Current Ratio
Current Liabilities	75,787	Operating Margin	261,860	7.5%	Days to Collect
Long Term Liabilities	22,169	Other Income	127	0.0%	Avg Payment Days
Total Equity	<u>7,361,576</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,459,532</u>	Net Profit or Loss	<u>261,987</u>	7.5%	Return on Equity
					3.6%
392360 ST CHRISTOPHERS HOSPITAL FOR C				For Profit	
120 EAST ERIE AVENUE		Cost Report not filed.		End Stage Renal Disease	
PHILADELPHIA, PA 19134					
PHILADELPHIA					
WISCONSIN PHYSICIANS SERVICE					
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	<u>0</u>	Operating Expense	<u>0</u>	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity
					0.0%

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

392817 ST LUKE'S BETHLEHEM DIALYSIS				For Profit
1425 8TH AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
BETHLEHEM, PA 18018				
NORTHAMPTON				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	8,284,400	Total Charges	7,325,310	Salary Expense 29.9%
Fixed Assets	2,203,769	Contract Allowance	-105,014	-1.4% Fringe Benefits 5.6%
Other Assets	8,135,392	Operating Revenue	7,430,324	101.4%
Total Assets	18,623,561	Operating Expense	6,091,887	82.0% Current Ratio 29.1
Current Liabilities	284,882	Operating Margin	1,338,437	18.0% Days to Collect 214.9
Long Term Liabilities	133,008	Other Income	-541,758	-7.3% Avg Payment Days 8.5
Total Equity	18,205,672	Other Expense	0	0.0% Depreciation Rate 16.2%
Total Liab. and Equity	18,623,562	Net Profit or Loss	796,679	10.7% Return on Equity 4.4%
392818 ST LUKE'S HOSPITAL DIALYSIS CENTER				For Profit
1736 HAMILTON ST		12/31/2015 365 Days Settled		End Stage Renal Disease
ALLENTOWN, PA 18104				
LEHIGH				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-1,652,519	Total Charges	844,361	Salary Expense 30.3%
Fixed Assets	175,179	Contract Allowance	8,631	1.0% Fringe Benefits 6.8%
Other Assets	2,010,056	Operating Revenue	835,730	99.0%
Total Assets	532,716	Operating Expense	1,461,619	174.9% Current Ratio (37.9)
Current Liabilities	43,571	Operating Margin	-625,889	-74.9% Days to Collect 102.6
Long Term Liabilities	36,557	Other Income	249,935	29.9% Avg Payment Days 9.9
Total Equity	452,588	Other Expense	0	0.0% Depreciation Rate 49.3%
Total Liab. and Equity	532,716	Net Profit or Loss	(375,954)	-45.0% Return on Equity -83.1%

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

392815 ST LUKE'S QUAKERTOWN DIALYSIS				For Profit
1021 PARK AVENUE		12/31/2015 365 Days Settled		End Stage Renal Disease
QUAKERTOWN, PA 18951				
BUCKS				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-2,594,463	Total Charges	397,378	Salary Expense 34.6%
Fixed Assets	786,199	Contract Allowance	-938,053 -236.1%	Fringe Benefits 6.7%
Other Assets	2,558,810	Operating Revenue	1,335,431 336.1%	
Total Assets	<u>750,546</u>	Operating Expense	<u>1,357,894</u> 101.7%	Current Ratio (39.7)
Current Liabilities	65,392	Operating Margin	-22,463 -1.7%	Days to Collect 115.4
Long Term Liabilities	0	Other Income	8,357 0.6%	Avg Payment Days 11.4
Total Equity	<u>685,154</u>	Other Expense	<u>0</u> 0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	<u>750,546</u>	Net Profit or Loss	<u>(14,106)</u> -1.1%	Return on Equity -2.1%
392789 STATE COLLEGE DIALYSIS				For Profit
500 SCIENCE PARK ROAD SUITE 2		12/31/2015 365 Days Settled		End Stage Renal Disease
STATE COLLEGE, PA 16803				
CENTRE				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-1,286,032	Total Charges	1,531,528	Salary Expense 26.5%
Fixed Assets	967,533	Contract Allowance	-18,115 -1.2%	Fringe Benefits 3.8%
Other Assets	0	Operating Revenue	1,549,643 101.2%	
Total Assets	<u>-318,499</u>	Operating Expense	<u>1,395,750</u> 90.1%	Current Ratio (33.6)
Current Liabilities	38,322	Operating Margin	153,893 9.9%	Days to Collect 81.6
Long Term Liabilities	47,475	Other Income	972 0.1%	Avg Payment Days 3.8
Total Equity	<u>-404,295</u>	Other Expense	<u>0</u> 0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	<u>-318,498</u>	Net Profit or Loss	<u>154,865</u> 10.0%	Return on Equity -38.3%

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

392803 SUBURBAN CAMPUS DIALYSIS				For Profit
2100 HARRISBURG PIKE		12/31/2015 365 Days Settled		End Stage Renal Disease
LANCASTER, PA 17604				
LANCASTER				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	13,965,989	Total Charges	9,878,096	Salary Expense 32.6%
Fixed Assets	1,033,427	Contract Allowance	-636,846	-6.4% Fringe Benefits 7.6%
Other Assets	11,937,707	Operating Revenue	10,514,942	106.4%
Total Assets	26,937,123	Operating Expense	7,407,265	70.4% Current Ratio 40.7
Current Liabilities	343,099	Operating Margin	3,107,677	29.6% Days to Collect 92.5
Long Term Liabilities	0	Other Income	-464,886	-4.4% Avg Payment Days 9.5
Total Equity	26,594,024	Other Expense	0	0.0% Depreciation Rate 20.6%
Total Liab. and Equity	26,937,123	Net Profit or Loss	2,642,791	25.1% Return on Equity 9.9%
392649 SWARTHMORE DIALYSIS CENTER				For Profit
709 SOUTH CHESTER ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
SWARTHMORE, PA 19081				
DELAWARE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,044,353	Total Charges	3,812,786	Salary Expense 39.3%
Fixed Assets	178,978	Contract Allowance	0	0.0% Fringe Benefits 10.2%
Other Assets	14,500	Operating Revenue	3,812,786	100.0%
Total Assets	6,237,831	Operating Expense	2,884,214	75.6% Current Ratio (41.7)
Current Liabilities	-145,105	Operating Margin	928,572	24.4% Days to Collect 101.6
Long Term Liabilities	-154,873	Other Income	0	0.0% Avg Payment Days (18.4)
Total Equity	-6,021,050	Other Expense	0	0.0% Depreciation Rate 39.7%
Total Liab. and Equity	-6,321,028	Net Profit or Loss	928,572	24.4% Return on Equity -15.4%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	700,897	Total Charges	2,198,920	Salary Expense	39.3%	
Fixed Assets	1,884,760	Contract Allowance	-874,509	-39.8%	Fringe Benefits	11.0%
Other Assets	124,891	Operating Revenue	3,073,429	139.8%	Current Ratio	0.3
Total Assets	2,710,548	Operating Expense	1,711,260	55.7%	Days to Collect	1.9
Current Liabilities	2,490,502	Operating Margin	1,362,169	44.3%	Avg Payment Days	14.4
Long Term Liabilities	166,677	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	53,369	Other Expense	0	0.0%	Return on Equity	2,552.4%
Total Liab. and Equity	2,710,548	Net Profit or Loss	1,362,169	44.3%		

392823 THE KIDNEY CENTER OF SOUTH PHILADELPHIA, LLC				For Profit	
1930 SOUTH BROAD STREET SUITE 7		12/31/2015 175 Days *Settled		End Stage Renal Disease	
PHILADELPHIA, PA 19145					
PHILADELPHIA					
Novitas PA					

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-272,601	Total Charges	2,758,424	Salary Expense	31.0%	
Fixed Assets	419,189	Contract Allowance	18,391	0.7%	Fringe Benefits	4.6%
Other Assets	2,697,765	Operating Revenue	2,740,033	99.3%	Current Ratio	(1.8)
Total Assets	2,844,353	Operating Expense	2,027,118	74.0%	Days to Collect	4.9
Current Liabilities	150,539	Operating Margin	712,915	26.0%	Avg Payment Days	8.1
Long Term Liabilities	7,572	Other Income	-7	0.0%	Depreciation Rate	20.2%
Total Equity	2,686,241	Other Expense	0	0.0%	Return on Equity	26.5%
Total Liab. and Equity	2,844,352	Net Profit or Loss	712,908	26.0%		

392779 THORN RUN DIALYSIS				For Profit	
1136 THORN RUN ROAD SUITE J1		12/31/2015 365 Days Settled		End Stage Renal Disease	
MOON TOWNSHIP, PA 15108					
ALLEGHENY					
Novitas PA					

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,917,582	Total Charges	6,389,454		Salary Expense	29.9%
Fixed Assets	1,332,054	Contract Allowance	-5,302	-0.1%	Fringe Benefits	5.4%
Other Assets	5,878,681	Operating Revenue	6,394,756	100.1%	Current Ratio	85.9
Total Assets	23,128,317	Operating Expense	4,771,068	74.6%	Days to Collect	6.0
Current Liabilities	185,404	Operating Margin	1,623,688	25.4%	Avg Payment Days	6.4
Long Term Liabilities	136,535	Other Income	-12,743	-0.2%	Depreciation Rate	12.5%
Total Equity	22,806,377	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	23,128,316	Net Profit or Loss	1,610,945	25.2%		

392522 THORNDALE DIALYSIS

For Profit

3243 LINCOLN HIGHWAY

12/31/2015 365 Days Settled

End Stage Renal Disease

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

392725 TUNKHANNOCK DIALYSIS

For Profit

880 STATE ROUTE 6 WEST

12/31/2015 365 Days Settled

End Stage Renal Disease

TUNKHANNOCK, PA 18657

WYOMING

BLUE CROSS (WESTERN PENNSYLVANIA)

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

392825 TYRONE DIALYSIS				For Profit		
175 HOSPITAL DRIVE		12/31/2015 368 Days *Settled		End Stage Renal Disease		
TYRONE, PA 16686						
BLAIR						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,111	Total Charges	396,331	Salary Expense	29.0%	
Fixed Assets	2,009,505	Contract Allowance	-147,220	-37.1%	Fringe Benefits	4.4%
Other Assets	-620,034	Operating Revenue	543,551	137.1%	Current Ratio	0.4
Total Assets	<u>1,405,582</u>	Operating Expense	<u>709,067</u>	130.5%	Days to Collect	121.2
Current Liabilities	44,887	Operating Margin	-165,516	-30.5%	Avg Payment Days	13.7
Long Term Liabilities	36,133	Other Income	13,870	2.6%	Depreciation Rate	5.5%
Total Equity	<u>1,324,562</u>	Other Expense	<u>0</u>	0.0%	Return on Equity	-11.4%
Total Liab. and Equity	<u>1,405,582</u>	Net Profit or Loss	<u>(151,646)</u>	-27.9%		
392787 UNIVERSITY CITY DIALYSIS DAVITA INC				For Profit		
3020 MARKET STREET		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19104						
PHILADELPHIA						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,646,712	Total Charges	7,428,582	Salary Expense	27.5%	
Fixed Assets	1,184,706	Contract Allowance	533,383	7.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	6,895,199	92.8%	Current Ratio	2.3
Total Assets	<u>2,831,418</u>	Operating Expense	<u>5,790,299</u>	84.0%	Days to Collect	28.3
Current Liabilities	721,527	Operating Margin	1,104,900	16.0%	Avg Payment Days	4.7
Long Term Liabilities	120,831	Other Income	3,402	0.0%	Depreciation Rate	21.7%
Total Equity	<u>1,989,060</u>	Other Expense	<u>0</u>	0.0%	Return on Equity	55.7%
Total Liab. and Equity	<u>2,831,418</u>	Net Profit or Loss	<u>1,108,302</u>	16.1%		

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

392508 UPLAND DIALYSIS CENTER				For Profit	
POB II SUITE 120 ONE MEDICAL CTR BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease	
UPLAND, PA 19013					
DELAWARE					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,480,414	Total Charges	7,476,478	Salary Expense	32.9%
Fixed Assets	424,952	Contract Allowance	85,057	1.1% Fringe Benefits	6.0%
Other Assets	10,859,590	Operating Revenue	7,391,421	98.9%	
Total Assets	<u>14,764,956</u>	Operating Expense	<u>6,164,480</u>	83.4%	Current Ratio
Current Liabilities	200,827	Operating Margin	1,226,941	16.6%	Days to Collect
Long Term Liabilities	0	Other Income	580	0.0%	Avg Payment Days
Total Equity	<u>14,564,129</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>14,764,956</u>	Net Profit or Loss	<u>1,227,521</u>	16.6%	Return on Equity
					8.4%
392327 UPMC PRESBYTERIAN				For Profit	
200 LOTHROP STREET		Cost Report not filed.		End Stage Renal Disease	
PITTSBURGH, PA 15213					
ALLEGHENY					
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	<u>0</u>	Operating Expense	<u>0</u>	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity
					0.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	980,114	Total Charges	102,493,992	Salary Expense	23.4%	
Fixed Assets	135,026	Contract Allowance	99,135,549	96.7%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,358,443	3.3%		
Total Assets	1,115,140	Operating Expense	2,827,914	84.2%	Current Ratio	(152.1)
Current Liabilities	-6,442	Operating Margin	530,529	15.8%	Days to Collect	61.5
Long Term Liabilities	137,934	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	983,648	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	1,115,140	Net Profit or Loss	530,529	15.8%	Return on Equity	53.9%

392786 US RENAL CARE ALTOONA DIALYSIS CENTER

For Profit

118 EAST CHESTNUT AVENUE

12/31/2015 365 Days Settled

End Stage Renal Disease

ALTOONA, PA 16601

BLAIR

Novitas PA

392612 US RENAL CARE BEDFORD DIALYSIS

For Profit

141 MEMORIAL DRIVE

6/30/2015 365 Days Reopened

End Stage Renal Disease

EVERETT, PA 15537

BEDFORD

Novitas PA

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

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)		12/31/2015 365 Days Settled		End Stage Renal Disease	
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	917,704	Total Charges	61,337,620	Salary Expense	27.1%
Fixed Assets	260,102	Contract Allowance	59,651,023	97.3%	Fringe Benefits 4.8%
Other Assets	3,112,306	Operating Revenue	1,686,597	2.7%	
Total Assets	4,290,112	Operating Expense	1,877,632	111.3%	Current Ratio 5.9
Current Liabilities	154,563	Operating Margin	-191,035	-11.3%	Days to Collect 124.0
Long Term Liabilities	3,879,147	Other Income	0	0.0%	Avg Payment Days 13.1
Total Equity	256,402	Other Expense	0	0.0%	Depreciation Rate 12.7%
Total Liab. and Equity	4,290,112	Net Profit or Loss	(191,035)	-11.3%	Return on Equity -74.5%

392627 US RENAL CARE CARLISLE DIALYSIS				For Profit	
101 NOBLE BOULEVARD SUITE 103 CARLISLE, PA 17013 CUMBERLAND BLUE CROSS (WESTERN PENNSYLVANIA)		12/31/2015 365 Days Settled		End Stage Renal Disease	
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	814,780	Total Charges	36,426,535	Salary Expense	25.2%
Fixed Assets	45,570	Contract Allowance	34,472,303	94.6%	Fringe Benefits 4.3%
Other Assets	46,228	Operating Revenue	1,954,232	5.4%	
Total Assets	906,578	Operating Expense	1,251,641	64.0%	Current Ratio 2.3
Current Liabilities	351,134	Operating Margin	702,591	36.0%	Days to Collect 114.0
Long Term Liabilities	-4,766	Other Income	0	0.0%	Avg Payment Days 14.8
Total Equity	560,210	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	906,578	Net Profit or Loss	702,591	36.0%	Return on Equity 125.4%

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

392648 US RENAL CARE CHAMBERSBURG DIALYSIS				For Profit	
765 FIFTH AVE		12/31/2015 365 Days Settled		End Stage Renal Disease	
CHAMBERSBURG, PA 17201					
FRANKLIN					
BLUE CROSS (WESTERN PENNSYLVANIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,500,564	Total Charges	63,399,080	Salary Expense	30.2%
Fixed Assets	45,541	Contract Allowance	61,197,363	96.5%	Fringe Benefits 5.7%
Other Assets	-104,374	Operating Revenue	2,201,717	3.5%	
Total Assets	1,441,731	Operating Expense	1,777,394	80.7%	Current Ratio 1.6
Current Liabilities	947,567	Operating Margin	424,323	19.3%	Days to Collect 174.4
Long Term Liabilities	-36,007	Other Income	0	0.0%	Avg Payment Days 18.9
Total Equity	530,171	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	1,441,731	Net Profit or Loss	424,323	19.3%	Return on Equity 80.0%
392828 US RENAL CARE HANOVER DIALYSIS				For Profit	
191 WILSON AVENUE		12/31/2015 219 Days *Settled		End Stage Renal Disease	
HANOVER, PA 17331					
YORK					
Novitas PA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	310,963	Total Charges	21,901,502	Salary Expense	33.0%
Fixed Assets	1,116,304	Contract Allowance	21,053,665	96.1%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	847,837	3.9%	
Total Assets	1,427,267	Operating Expense	951,303	112.2%	Current Ratio 0.3
Current Liabilities	917,829	Operating Margin	-103,466	-12.2%	Days to Collect 20.9
Long Term Liabilities	204,499	Other Income	0	0.0%	Avg Payment Days 13.8
Total Equity	304,939	Other Expense	0	0.0%	Depreciation Rate 12.2%
Total Liab. and Equity	1,427,267	Net Profit or Loss	(103,466)	-12.2%	Return on Equity -33.9%

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

392656 US RENAL CARE HUNTINGDON DIALYSIS				For Profit	
820 BRYAN STREET SUITE 4		12/31/2015 365 Days Settled		End Stage Renal Disease	
HUNTINGDON, PA 16652					
HUNTINGDON					
Novitas PA					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	181,098	Total Charges	72,170,539	Salary Expense	29.2%
Fixed Assets	88,788	Contract Allowance	69,971,407	97.0%	Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	2,199,132	3.0%	
Total Assets	269,886	Operating Expense	1,504,631	68.4%	Current Ratio (0.1)
Current Liabilities	-1,490,213	Operating Margin	694,501	31.6%	Days to Collect (3.5)
Long Term Liabilities	-59,061	Other Income	0	0.0%	Avg Payment Days 24.7
Total Equity	1,819,160	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	269,886	Net Profit or Loss	694,501	31.6%	Return on Equity 38.2%
392691 US RENAL CARE MECHANICSBURG DIALYSIS				For Profit	
120 S FILBERT STREET, 1ST FLOOR		12/31/2015 365 Days Settled		End Stage Renal Disease	
MECHANICSBURG, PA 17055					
CUMBERLAND					
BLUE CROSS (WESTERN PENNSYLVANIA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,248,800	Total Charges	88,609,471	Salary Expense	34.9%
Fixed Assets	114,423	Contract Allowance	85,970,977	97.0%	Fringe Benefits 5.1%
Other Assets	1,961,271	Operating Revenue	2,638,494	3.0%	
Total Assets	4,324,494	Operating Expense	2,079,146	78.8%	Current Ratio 14.9
Current Liabilities	150,898	Operating Margin	559,348	21.2%	Days to Collect 266.1
Long Term Liabilities	2,292,661	Other Income	0	0.0%	Avg Payment Days 28.4
Total Equity	1,880,935	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	4,324,494	Net Profit or Loss	559,348	21.2%	Return on Equity 29.7%

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392707 US RENAL CARE POTTSTOWN DIALYSIS				For Profit		
5 SOUTH SUNNYBROOK ROAD, SUITE 500		12/31/2015 365 Days Settled		End Stage Renal Disease		
POTTSTOWN, PA 19464						
MONTGOMERY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,069,500	Total Charges	111,963,604	Salary Expense	29.3%	
Fixed Assets	594,659	Contract Allowance	107,572,708	96.1%	Fringe Benefits	5.0%
Other Assets	2,570,213	Operating Revenue	4,390,896	3.9%		
Total Assets	5,234,372	Operating Expense	3,663,045	83.4%	Current Ratio	13.9
Current Liabilities	149,369	Operating Margin	727,851	16.6%	Days to Collect	116.3
Long Term Liabilities	554,195	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	4,530,808	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	5,234,372	Net Profit or Loss	727,851	16.6%	Return on Equity	16.1%

392602 US RENAL CARE WELLSBORO DIALYSIS				For Profit		
70 PLAZA LANE		12/31/2015 184 Days Settled		End Stage Renal Disease		
WELLSBORO, PA 16901		6/30/2015 365 Days Reopened				
TIOGA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	523,876	Total Charges	43,697,779	Salary Expense	12.8%	
Fixed Assets	781,272	Contract Allowance	41,195,936	94.3%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	2,501,843	5.7%		
Total Assets	1,305,148	Operating Expense	1,786,202	71.4%	Current Ratio	(2.5)
Current Liabilities	-209,243	Operating Margin	715,641	28.6%	Days to Collect	57.3
Long Term Liabilities	308,523	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	1,205,868	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,305,148	Net Profit or Loss	715,641	28.6%	Return on Equity	59.3%

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392602 US RENAL CARE WELLSBORO DIALYSIS				For Profit		
70 PLAZA LANE		12/31/2015 184 Days Settled		End Stage Renal Disease		
WELLSBORO, PA 16901		6/30/2015 365 Days Reopened				
TIOGA						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,331,694	Total Charges	27,161,094	Salary Expense	25.6%	
Fixed Assets	641,706	Contract Allowance	25,931,485	95.5%	Fringe Benefits	22.1%
Other Assets	0	Operating Revenue	1,229,609	4.5%		
Total Assets	1,973,400	Operating Expense	892,027	72.5%	Current Ratio	10.2
Current Liabilities	130,992	Operating Margin	337,582	27.5%	Days to Collect	433.3
Long Term Liabilities	295,365	Other Income	0	0.0%	Avg Payment Days	44.5
Total Equity	1,547,043	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,973,400	Net Profit or Loss	337,582	27.5%	Return on Equity	21.8%
392731 US RENAL CARE YORK DIALYSIS				For Profit		
1975 KENNETH ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease		
YORK, PA 17404						
YORK						
BLUE CROSS (WESTERN PENNSYLVANIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,850,898	Total Charges	135,594,425	Salary Expense	19.5%	
Fixed Assets	128,675	Contract Allowance	127,806,472	94.3%	Fringe Benefits	3.4%
Other Assets	399,735	Operating Revenue	7,787,953	5.7%		
Total Assets	4,379,308	Operating Expense	5,535,733	71.1%	Current Ratio	2.6
Current Liabilities	1,460,137	Operating Margin	2,252,220	28.9%	Days to Collect	131.1
Long Term Liabilities	92,760	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	2,826,411	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	4,379,308	Net Profit or Loss	2,252,220	28.9%	Return on Equity	79.7%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,154,530	Total Charges	80,033,911	Salary Expense	21.6%	
Fixed Assets	390,534	Contract Allowance	75,876,065	94.8%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	4,157,846	5.2%		
Total Assets	1,545,064	Operating Expense	3,164,570	76.1%	Current Ratio	14.0
Current Liabilities	82,525	Operating Margin	993,276	23.9%	Days to Collect	65.1
Long Term Liabilities	375,124	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	1,087,415	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	1,545,064	Net Profit or Loss	993,276	23.9%	Return on Equity	91.3%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,435,007	Total Charges	2,556,458	Salary Expense	32.7%	
Fixed Assets	344,243	Contract Allowance	-30,885	-1.2%	Fringe Benefits	5.7%
Other Assets	54,516	Operating Revenue	2,587,343	101.2%		
Total Assets	2,833,766	Operating Expense	1,668,980	64.5%	Current Ratio	65.1
Current Liabilities	37,402	Operating Margin	918,363	35.5%	Days to Collect	65.9
Long Term Liabilities	16,204	Other Income	40	0.0%	Avg Payment Days	4.5
Total Equity	2,780,161	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,833,767	Net Profit or Loss	918,403	35.5%	Return on Equity	33.0%

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

392502 WAVERLY DIALYSIS				For Profit
407 BALTIMORE PIKE		12/31/2015 365 Days Settled		End Stage Renal Disease
MORTON, PA 19070				
DELAWARE				
CAHABA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	10,671,995	Total Charges	4,149,828	Salary Expense 33.5%
Fixed Assets	350,239	Contract Allowance	-62,437	-1.5% Fringe Benefits 5.6%
Other Assets	228,006	Operating Revenue	4,212,265	101.5%
Total Assets	11,250,240	Operating Expense	3,282,889	77.9% Current Ratio 79.0
Current Liabilities	135,032	Operating Margin	929,376	22.1% Days to Collect 6.9
Long Term Liabilities	173,359	Other Income	116	0.0% Avg Payment Days 7.6
Total Equity	10,941,849	Other Expense	0	0.0% Depreciation Rate 17.5%
Total Liab. and Equity	11,250,240	Net Profit or Loss	929,492	22.1% Return on Equity 8.5%
392641 WAYNESBURG DIALYSIS				For Profit
248 ELM DRIVE		12/31/2015 365 Days Settled		End Stage Renal Disease
WAYNESBURG, PA 15370				
GREENE				
CAHABA GBA (GA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-12,412,429	Total Charges	2,370,725	Salary Expense 30.3%
Fixed Assets	869,845	Contract Allowance	2,969	0.1% Fringe Benefits 5.7%
Other Assets	0	Operating Revenue	2,367,756	99.9%
Total Assets	-11,542,584	Operating Expense	1,769,766	74.7% Current Ratio (337.6)
Current Liabilities	36,765	Operating Margin	597,990	25.3% Days to Collect 4.3
Long Term Liabilities	0	Other Income	-10,146	-0.4% Avg Payment Days 7.4
Total Equity	-11,579,347	Other Expense	0	0.0% Depreciation Rate 4.4%
Total Liab. and Equity	-11,542,582	Net Profit or Loss	587,844	24.8% Return on Equity -5.1%

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

392513 WEST PHILADELPHIA DIALYSIS				For Profit		
7609 LINDBERGH BLVD		12/31/2015 365 Days Settled		End Stage Renal Disease		
PHILADELPHIA, PA 19153						
PHILADELPHIA						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,663,777	Total Charges	2,824,191	Salary Expense	30.6%	
Fixed Assets	382,512	Contract Allowance	-114,728	-4.1%	Fringe Benefits	5.0%
Other Assets	175,937	Operating Revenue	2,938,919	104.1%		
Total Assets	3,222,226	Operating Expense	2,820,182	96.0%	Current Ratio	40.1
Current Liabilities	66,397	Operating Margin	118,737	4.0%	Days to Collect	9.0
Long Term Liabilities	33,593	Other Income	212	0.0%	Avg Payment Days	6.9
Total Equity	3,122,237	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,222,227	Net Profit or Loss	118,949	4.0%	Return on Equity	3.8%
392534 WEST SHORE DIALYSIS				For Profit		
550 NORTH 12TH STREET, SUITE 110		12/31/2015 365 Days Settled		End Stage Renal Disease		
LEMOYNE, PA 17043						
CUMBERLAND						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,955,774	Total Charges	2,653,603	Salary Expense	29.3%	
Fixed Assets	1,225,494	Contract Allowance	76,718	2.9%	Fringe Benefits	5.5%
Other Assets	623,112	Operating Revenue	2,576,885	97.1%		
Total Assets	7,804,380	Operating Expense	3,172,614	123.1%	Current Ratio	30.2
Current Liabilities	197,528	Operating Margin	-595,729	-23.1%	Days to Collect	13.2
Long Term Liabilities	27,381	Other Income	-21,987	-0.9%	Avg Payment Days	7.8
Total Equity	7,579,470	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	7,804,379	Net Profit or Loss	(617,716)	-24.0%	Return on Equity	-8.1%

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,500,432	Total Charges	6,881,060	Salary Expense	32.7%
Fixed Assets	1,517,151	Contract Allowance	74,429	1.1% Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,806,631	98.9%	
Total Assets	5,017,583	Operating Expense	4,976,478	73.1%	Current Ratio
Current Liabilities	600,073	Operating Margin	1,830,153	26.9%	Days to Collect
Long Term Liabilities	71,253	Other Income	1,687	0.0%	Avg Payment Days
Total Equity	4,346,258	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,017,584	Net Profit or Loss	1,831,840	26.9%	Return on Equity
					42.1%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,976,914	Total Charges	8,070,409	Salary Expense	21.1%
Fixed Assets	858,096	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	505,547	Operating Revenue	8,070,409	100.0%	
Total Assets	3,340,557	Operating Expense	5,799,917	71.9%	Current Ratio
Current Liabilities	1,345,385	Operating Margin	2,270,492	28.1%	Days to Collect
Long Term Liabilities	3,852,072	Other Income	284,104	3.5%	Avg Payment Days
Total Equity	-1,856,900	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,340,557	Net Profit or Loss	2,554,596	31.7%	Return on Equity
					-137.6%

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

392764 WILLOW GROVE DIALYSIS CENTER				For Profit
1849 DAVISVILLE ROAD		12/31/2015 365 Days Settled		End Stage Renal Disease
WILLOW GROVE, PA 19090				
MONTGOMERY				
Novitas PA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,120,178	Total Charges	3,023,008	Salary Expense 33.0%
Fixed Assets	639,451	Contract Allowance	-52,503	-1.7% Fringe Benefits 4.9%
Other Assets	0	Operating Revenue	3,075,511	101.7%
Total Assets	3,759,629	Operating Expense	2,481,721	80.7% Current Ratio 54.0
Current Liabilities	57,751	Operating Margin	593,790	19.3% Days to Collect 52.6
Long Term Liabilities	77,886	Other Income	505	0.0% Avg Payment Days 6.3
Total Equity	3,623,992	Other Expense	0	0.0% Depreciation Rate 19.3%
Total Liab. and Equity	3,759,629	Net Profit or Loss	594,295	19.3% Return on Equity 16.4%
392773 WOODHAVEN DIALYSIS CENTER				For Profit
1336 BRISTOL PIKE		12/31/2015 365 Days Settled		End Stage Renal Disease
BENSALEM, PA 19020				
BUCKS				
CAHABA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	804,829	Total Charges	4,562,197	Salary Expense 34.9%
Fixed Assets	805,934	Contract Allowance	-850,109	-18.6% Fringe Benefits 10.3%
Other Assets	10,999	Operating Revenue	5,412,306	118.6%
Total Assets	1,621,762	Operating Expense	3,309,125	61.1% Current Ratio 0.9
Current Liabilities	922,999	Operating Margin	2,103,181	38.9% Days to Collect 9.2
Long Term Liabilities	694,706	Other Income	0	0.0% Avg Payment Days 19.8
Total Equity	4,059	Other Expense	0	0.0% Depreciation Rate 15.2%
Total Liab. and Equity	1,621,764	Net Profit or Loss	2,103,181	38.9% Return on Equity 51,815.3%

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

392826 WOODLYN DIALYSIS				For Profit		
1310 MACDADE BLVD		12/31/2015 350 Days *Settled		End Stage Renal Disease		
WOODLYN, PA 19094						
DELAWARE						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	875,323	Total Charges	1,859,777	Salary Expense	35.8%	
Fixed Assets	1,300,702	Contract Allowance	462,570	24.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,397,207	75.1%		
Total Assets	<u>2,176,025</u>	Operating Expense	<u>1,725,918</u>	123.5%	Current Ratio	10.9
Current Liabilities	80,031	Operating Margin	-328,711	-23.5%	Days to Collect	424.1
Long Term Liabilities	79,230	Other Income	29,240	2.1%	Avg Payment Days	13.1
Total Equity	<u>2,016,765</u>	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	<u>2,176,026</u>	Net Profit or Loss	<u>(299,471)</u>	-21.4%	Return on Equity	-14.8%
392635 WYNCOTE DIALYSIS				For Profit		
1000 EASTON ROAD, SUITE 250		12/31/2015 365 Days Settled		End Stage Renal Disease		
WYNCOTE, PA 19095						
MONTGOMERY						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,087,367	Total Charges	5,318,994	Salary Expense	34.2%	
Fixed Assets	660,178	Contract Allowance	-292,725	-5.5%	Fringe Benefits	6.4%
Other Assets	2,818,063	Operating Revenue	5,611,719	105.5%		
Total Assets	<u>10,565,608</u>	Operating Expense	<u>4,221,597</u>	75.2%	Current Ratio	34.0
Current Liabilities	208,375	Operating Margin	1,390,122	24.8%	Days to Collect	58.6
Long Term Liabilities	26,254	Other Income	140	0.0%	Avg Payment Days	9.4
Total Equity	<u>10,330,978</u>	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	<u>10,565,607</u>	Net Profit or Loss	<u>1,390,262</u>	24.8%	Return on Equity	13.5%

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