

ESRD Profile Report - 2016

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

392614 ABINGTON DIALYSIS

3940 COMMERCE DRIVE
 12/31/2016 366 Days Settled
 WILLOW GROVE, PA 19090
 MONTGOMERY
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,152,079	Total Charges	8,498,009	Salary Expense	27.9%	
Fixed Assets	404,729	Contract Allowance	-32,544	-0.4%	Fringe Benefits	4.0%
Other Assets	2,847,705	Operating Revenue	8,530,553	100.4%		
Total Assets	27,404,513	Operating Expense	5,872,544	68.8%	Current Ratio	89.9
Current Liabilities	268,531	Operating Margin	2,658,009	31.2%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	2,131	0.0%	Avg Payment Days	5.2
Total Equity	27,135,983	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	27,404,514	Net Profit or Loss	2,660,140	31.2%	Return on Equity	9.8%

392338 ALBERT EINSTEIN MED CTR

5501 OLD YORK ROAD
 Cost Report not filed.
 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%

All Providers

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

392768 ALLEGHENY VALLEY DIALYSIS

1620 PACIFIC AVENUE

12/31/2016 366 Days Settled

NATRONA HEIGHTS, PA 15065

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	80,282	Total Charges	2,020,703	Salary Expense	36.2%	
Fixed Assets	226,420	Contract Allowance	72,991	3.6%	Fringe Benefits	4.9%
Other Assets	3	Operating Revenue	1,947,712	96.4%		
Total Assets	306,705	Operating Expense	1,763,624	90.5%	Current Ratio	1.6
Current Liabilities	50,855	Operating Margin	184,088	9.5%	Days to Collect	80.4
Long Term Liabilities	21,724	Other Income	421	0.0%	Avg Payment Days	7.9
Total Equity	234,124	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	306,703	Net Profit or Loss	184,509	9.5%	Return on Equity	78.8%

392759 ARA DIALYSIS UNIT AT OHIO VALLEY HOSPITAL LLC

27 HECKEL ROAD SUITE 113

12/31/2016 366 Days Settled

MC KEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	764,072	Total Charges	3,413,253	Salary Expense	37.5%	
Fixed Assets	162,615	Contract Allowance	-1,223,730	-35.9%	Fringe Benefits	11.0%
Other Assets	2,625	Operating Revenue	4,636,983	135.9%		
Total Assets	929,312	Operating Expense	1,687,584	36.4%	Current Ratio	1.7
Current Liabilities	445,061	Operating Margin	2,949,399	63.6%	Days to Collect	19.1
Long Term Liabilities	246,912	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	237,340	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	929,313	Net Profit or Loss	2,949,399	63.6%	Return on Equity	1,242.7%

All Providers

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ESRD Profile Report - 2016

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

392545 BELMONT COURT DIALYSIS

252 BELMONT AVE

6/30/2016 366 Days Settled

DOYLESTOWN, PA 18901

BUCKS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,916,957	Total Charges	1,135,783		Salary Expense	31.0%
Fixed Assets	100,188	Contract Allowance	0	0.0%	Fringe Benefits	1.7%
Other Assets	26,320	Operating Revenue	1,135,783	100.0%	Current Ratio	(15.7)
Total Assets	-5,790,449	Operating Expense	1,557,782	137.2%	Days to Collect	(116.8)
Current Liabilities	376,385	Operating Margin	-421,999	-37.2%	Avg Payment Days	88.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.5%
Total Equity	-6,166,834	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	-5,790,449	Net Profit or Loss	(421,999)	-37.2%		

392572 BELMONT COURT DIALYSIS - WARMI

225 NEWTOWN ROAD

5/31/2016 336 Days Settled*

WARMINSTER, PA 18974

BUCKS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,916,957	Total Charges	648,248		Salary Expense	31.6%
Fixed Assets	100,188	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	26,320	Operating Revenue	648,248	100.0%	Current Ratio	(15.7)
Total Assets	-5,790,449	Operating Expense	872,514	134.6%	Days to Collect	(248.2)
Current Liabilities	376,385	Operating Margin	-224,266	-34.6%	Avg Payment Days	144.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.6%
Total Equity	-6,166,834	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	-5,790,449	Net Profit or Loss	(224,266)	-34.6%		

All Providers

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ESRD Profile Report - 2016

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

392577 BELMONT COURT DIALYSIS NOTHEAST

2200 MICHENER ST SUITE 20

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19115

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,916,957	Total Charges	1,531,392	Salary Expense	28.8%	
Fixed Assets	100,188	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	26,320	Operating Revenue	1,531,392	100.0%		
Total Assets	-5,790,449	Operating Expense	1,699,025	110.9%	Current Ratio	(15.7)
Current Liabilities	376,385	Operating Margin	-167,633	-10.9%	Days to Collect	(114.5)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	81.1
Total Equity	-6,166,834	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	-5,790,449	Net Profit or Loss	(167,633)	-10.9%	Return on Equity	2.7%

392618 BELMONT COURT DIALYSIS ROOSEVE

6593 ROOSEVELT BLVD

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19149

11/30/2016 153 Days Settled*

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,335,137	Total Charges	631,485	Salary Expense	26.4%	
Fixed Assets	44,277	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	13,873	Operating Revenue	631,485	100.0%		
Total Assets	-6,276,987	Operating Expense	705,705	111.8%	Current Ratio	(18.6)
Current Liabilities	340,061	Operating Margin	-74,220	-11.8%	Days to Collect	(612.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	250.1
Total Equity	-6,617,048	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	-6,276,987	Net Profit or Loss	(74,220)	-11.8%	Return on Equity	1.1%

All Providers

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

392618 BELMONT COURT DIALYSIS ROOSEVE

6593 ROOSEVELT BLVD
 PHILADELPHIA, PA 19149
 PHILADELPHIA
 Novitas PA

6/30/2016 366 Days Settled
 11/30/2016 153 Days Settled*

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,916,957	Total Charges	1,333,965		Salary Expense	11.5%
Fixed Assets	100,188	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	26,320	Operating Revenue	1,333,965	100.0%		
Total Assets	-5,790,449	Operating Expense	1,622,162	121.6%	Current Ratio	(15.7)
Current Liabilities	376,385	Operating Margin	-288,197	-21.6%	Days to Collect	(186.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	120.4
Total Equity	-6,166,834	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	-5,790,449	Net Profit or Loss	(288,197)	-21.6%	Return on Equity	4.7%

392742 BENSLEM DIALYSIS CENTER LLC

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,465,639	Total Charges	8,050,810		Salary Expense	39.9%
Fixed Assets	361,456	Contract Allowance	-3,499,284	-43.5%	Fringe Benefits	12.9%
Other Assets	4,258	Operating Revenue	11,550,094	143.5%		
Total Assets	1,831,353	Operating Expense	3,345,516	29.0%	Current Ratio	1.5
Current Liabilities	1,001,950	Operating Margin	8,204,578	71.0%	Days to Collect	261.5
Long Term Liabilities	201,378	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	628,025	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,831,353	Net Profit or Loss	8,204,578	71.0%	Return on Equity	1,306.4%

All Providers

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

392808 BETHEL PARK DIALYSIS

6000 ALICIA DRIVE

12/31/2016 366 Days Settled

BETHEL PARK, PA 15102

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,090,694	Total Charges	832,907		Salary Expense	36.3%
Fixed Assets	747,558	Contract Allowance	-36,482	-4.4%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	869,389	104.4%	Current Ratio	(99.2)
Total Assets	-343,136	Operating Expense	878,300	101.0%	Days to Collect	82.9
Current Liabilities	10,992	Operating Margin	-8,911	-1.0%	Avg Payment Days	3.1
Long Term Liabilities	14,136	Other Income	2,331	0.3%	Depreciation Rate	11.2%
Total Equity	-368,263	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	-343,135	Net Profit or Loss	(6,580)	-0.8%		

392751 BLOOMFIELD - PITTSBURGH DIALYSIS

5171 LIBERTY AVENUE, SUITE C

12/31/2016 366 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,900,210	Total Charges	5,522,472		Salary Expense	31.2%
Fixed Assets	290,191	Contract Allowance	520,582	9.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,001,890	90.6%	Current Ratio	73.9
Total Assets	6,190,401	Operating Expense	3,876,474	77.5%	Days to Collect	110.3
Current Liabilities	79,792	Operating Margin	1,125,416	22.5%	Avg Payment Days	4.5
Long Term Liabilities	5,220	Other Income	-563,428	-11.3%	Depreciation Rate	24.8%
Total Equity	6,105,389	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	6,190,401	Net Profit or Loss	561,988	11.2%		

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392506 BMA ABINGTON

1036 EASTON ROAD

12/31/2016 366 Days Settled

WILLOW GROVE, PA 19090

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,809,879	Total Charges	1,912,325		Salary Expense	38.4%
Fixed Assets	168,028	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,912,325	100.0%	Current Ratio	41.3
Total Assets	-5,641,851	Operating Expense	2,024,841	105.9%	Days to Collect	51.7
Current Liabilities	-140,817	Operating Margin	-112,516	-5.9%	Avg Payment Days	(25.5)
Long Term Liabilities	-100,049	Other Income	1	0.0%	Depreciation Rate	18.8%
Total Equity	5,882,719	Other Expense	0	0.0%	Return on Equity	-1.9%
Total Liab. and Equity	5,641,853	Net Profit or Loss	(112,515)	-5.9%		

392505 BMA ALLENTOWN

3136 HAMILTON BOULEVARD

12/31/2016 366 Days Settled

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,254,246	Total Charges	4,803,862		Salary Expense	39.0%
Fixed Assets	255,136	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	11,600	Operating Revenue	4,803,862	100.0%	Current Ratio	(47.5)
Total Assets	17,520,982	Operating Expense	3,671,828	76.4%	Days to Collect	44.5
Current Liabilities	-362,870	Operating Margin	1,132,034	23.6%	Avg Payment Days	(36.2)
Long Term Liabilities	-209,236	Other Income	3	0.0%	Depreciation Rate	13.8%
Total Equity	-16,948,875	Other Expense	0	0.0%	Return on Equity	-6.7%
Total Liab. and Equity	-17,520,981	Net Profit or Loss	1,132,037	23.6%		

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

392511 BMA OF BETHLEHEM

2014 CITY LINE ROAD SUITE 102

12/31/2016 366 Days Settled

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,562,814	Total Charges	5,741,639		Salary Expense	33.4%
Fixed Assets	541,186	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	11,342	Operating Revenue	5,741,639	100.0%		
Total Assets	10,115,342	Operating Expense	4,710,129	82.0%	Current Ratio	(26.4)
Current Liabilities	-362,391	Operating Margin	1,031,510	18.0%	Days to Collect	36.1
Long Term Liabilities	-358,335	Other Income	-1	0.0%	Avg Payment Days	(28.2)
Total Equity	-9,394,617	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-10,115,343	Net Profit or Loss	1,031,509	18.0%	Return on Equity	-11.0%

392629 BMA OF CAMBRIA

2850 NORTH 21ST STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19132

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,858,149	Total Charges	1,798,790		Salary Expense	38.1%
Fixed Assets	373,642	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	7,198	Operating Revenue	1,798,790	100.0%		
Total Assets	-3,477,309	Operating Expense	2,332,338	129.7%	Current Ratio	8.7
Current Liabilities	-445,366	Operating Margin	-533,548	-29.7%	Days to Collect	24.1
Long Term Liabilities	-111,628	Other Income	3	0.0%	Avg Payment Days	(69.9)
Total Equity	3,684,314	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	3,127,320	Net Profit or Loss	(533,545)	-29.7%	Return on Equity	-14.5%

All Providers

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

392620 BMA OF CARBON COUNTY

168 SARGENT STANLEY HOFFMAN BLVD 12/31/2016 366 Days Settled

LEHIGHTON, PA 18235

CARBON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,758,828	Total Charges	2,513,077	Salary Expense	41.6%	
Fixed Assets	149,751	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,833	Operating Revenue	2,513,077	100.0%		
Total Assets	13,910,412	Operating Expense	1,635,817	65.1%	Current Ratio	(114.6)
Current Liabilities	-120,048	Operating Margin	877,260	34.9%	Days to Collect	53.2
Long Term Liabilities	-101,898	Other Income	3	0.0%	Avg Payment Days	(26.9)
Total Equity	-13,688,465	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	-13,910,411	Net Profit or Loss	877,263	34.9%	Return on Equity	-6.4%

392507 BMA OF CENTRAL PHILADELPHIA

417 NORTH 8TH STREET 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19123

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,464,724	Total Charges	2,597,076	Salary Expense	34.3%	
Fixed Assets	248,385	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	2,597,076	100.0%		
Total Assets	-6,216,339	Operating Expense	2,718,222	104.7%	Current Ratio	15.5
Current Liabilities	-418,329	Operating Margin	-121,146	-4.7%	Days to Collect	47.4
Long Term Liabilities	-261,493	Other Income	0	0.0%	Avg Payment Days	(56.3)
Total Equity	6,896,162	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	6,216,340	Net Profit or Loss	(121,146)	-4.7%	Return on Equity	-1.8%

All Providers

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ESRD Profile Report - 2016

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

392634 BMA OF CUMBERLAND COUNTY

254 EAST HIGH STREET

12/31/2016 366 Days Settled

CARLISLE, PA 17013

CUMBERLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,151,373	Total Charges	2,563,272		Salary Expense	33.2%
Fixed Assets	385,317	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	505	Operating Revenue	2,563,272	100.0%		
Total Assets	4,537,195	Operating Expense	1,763,360	68.8%	Current Ratio	(38.7)
Current Liabilities	-107,355	Operating Margin	799,912	31.2%	Days to Collect	26.8
Long Term Liabilities	-62,203	Other Income	1	0.0%	Avg Payment Days	(22.3)
Total Equity	-4,367,639	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-4,537,197	Net Profit or Loss	799,913	31.2%	Return on Equity	-18.3%

392547 BMA OF EAST STROUDSBURG INC

125 SOUTH COURTLAND STREET

12/31/2016 366 Days Settled

EAST STROUDSBURG, PA 18301

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,918,178	Total Charges	3,195,901		Salary Expense	38.1%
Fixed Assets	123,431	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,520	Operating Revenue	3,195,901	100.0%		
Total Assets	14,044,129	Operating Expense	2,074,128	64.9%	Current Ratio	(56.1)
Current Liabilities	-247,911	Operating Margin	1,121,773	35.1%	Days to Collect	53.0
Long Term Liabilities	-122,283	Other Income	0	0.0%	Avg Payment Days	(43.7)
Total Equity	-13,673,935	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	-14,044,129	Net Profit or Loss	1,121,773	35.1%	Return on Equity	-8.2%

All Providers

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

392517 BMA OF EASTON

3501 NORTHWOOD AV
 EASTON, PA 18045
 NORTHAMPTON
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,647,804	Total Charges	3,516,849	Salary Expense	39.0%	
Fixed Assets	659,245	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,516,849	100.0%		
Total Assets	7,307,049	Operating Expense	2,821,465	80.2%	Current Ratio	(24.6)
Current Liabilities	-269,718	Operating Margin	695,384	19.8%	Days to Collect	40.9
Long Term Liabilities	-141,412	Other Income	-1	0.0%	Avg Payment Days	(35.0)
Total Equity	-6,895,920	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-7,307,050	Net Profit or Loss	695,383	19.8%	Return on Equity	-10.1%

392540 BMA OF FAIRMOUNT INC

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

Cost Report not filed.

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%

All Providers

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

392637 BMA OF GREENE COUNTY

11 INDUSTRIAL PARK ROAD

12/31/2016 366 Days Settled

CARMICHAELS, PA 15320

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-776,365	Total Charges	680,887		Salary Expense	31.7%
Fixed Assets	94,621	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	680,887	100.0%	Current Ratio	7.6
Total Assets	-681,744	Operating Expense	842,713	123.8%	Days to Collect	72.8
Current Liabilities	-101,609	Operating Margin	-161,826	-23.8%	Avg Payment Days	(44.1)
Long Term Liabilities	-55,577	Other Income	-2	0.0%	Depreciation Rate	14.9%
Total Equity	838,931	Other Expense	0	0.0%	Return on Equity	-19.3%
Total Liab. and Equity	681,745	Net Profit or Loss	(161,828)	-23.8%		

392594 BMA OF HARRISBURG

4343 UNION DEPOSIT ROAD

12/31/2016 366 Days Settled

HARRISBURG, PA 17111

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,253,686	Total Charges	4,735,915		Salary Expense	33.8%
Fixed Assets	776,949	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	4,735,915	100.0%	Current Ratio	(38.5)
Total Assets	11,030,635	Operating Expense	3,837,388	81.0%	Days to Collect	46.9
Current Liabilities	-266,113	Operating Margin	898,527	19.0%	Avg Payment Days	(25.4)
Long Term Liabilities	-338,305	Other Income	0	0.0%	Depreciation Rate	19.7%
Total Equity	-10,426,217	Other Expense	0	0.0%	Return on Equity	-8.6%
Total Liab. and Equity	-11,030,635	Net Profit or Loss	898,527	19.0%		

All Providers

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

392524 BMA OF HAZLETON

110 BUTLER DRIVE
 HAZLETON, PA 18201
 LUZERNE
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,125,792	Total Charges	1,317,631		Salary Expense	39.4%
Fixed Assets	56,546	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	16,150	Operating Revenue	1,317,631	100.0%		
Total Assets	8,198,488	Operating Expense	1,248,800	94.8%	Current Ratio	(35.6)
Current Liabilities	-228,446	Operating Margin	68,831	5.2%	Days to Collect	62.1
Long Term Liabilities	-177,915	Other Income	-1	0.0%	Avg Payment Days	(67.0)
Total Equity	-7,792,127	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-8,198,488	Net Profit or Loss	68,830	5.2%	Return on Equity	-0.9%

392561 BMA OF LATROBE

121 WEST SECOND AVENUE
 LATROBE, PA 15650
 WESTMORELAND
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,288,134	Total Charges	2,688,258		Salary Expense	36.6%
Fixed Assets	204,326	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	2,688,258	100.0%		
Total Assets	8,492,460	Operating Expense	1,846,135	68.7%	Current Ratio	(61.1)
Current Liabilities	-135,572	Operating Margin	842,123	31.3%	Days to Collect	38.9
Long Term Liabilities	-98,212	Other Income	1	0.0%	Avg Payment Days	(26.9)
Total Equity	-8,258,676	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	-8,492,460	Net Profit or Loss	842,124	31.3%	Return on Equity	-10.2%

All Providers

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ESRD Profile Report - 2016

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

392590 BMA OF MOUNT PLEASANT

208 CROSSROADS PLAZA, BOX 1040 12/31/2016 366 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,571,462	Total Charges	2,339,919	Salary Expense	34.2%	
Fixed Assets	48,974	Contract Allowance	0	0.0%	Fringe Benefits	13.9%
Other Assets	1,264	Operating Revenue	2,339,919	100.0%		
Total Assets	6,621,700	Operating Expense	1,553,397	66.4%	Current Ratio	(60.0)
Current Liabilities	-109,573	Operating Margin	786,522	33.6%	Days to Collect	42.4
Long Term Liabilities	-70,097	Other Income	0	0.0%	Avg Payment Days	(25.8)
Total Equity	-6,442,028	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-6,621,698	Net Profit or Loss	786,522	33.6%	Return on Equity	-12.2%

392533 BMA OF N E PHILADELPHIA

900 EAST HOWELL STREET SUITE A 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,717,511	Total Charges	4,216,961	Salary Expense	36.1%	
Fixed Assets	386,750	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	11,750	Operating Revenue	4,216,961	100.0%		
Total Assets	5,116,011	Operating Expense	3,312,424	78.6%	Current Ratio	(8.4)
Current Liabilities	-558,705	Operating Margin	904,537	21.4%	Days to Collect	47.1
Long Term Liabilities	-140,397	Other Income	0	0.0%	Avg Payment Days	(61.7)
Total Equity	-4,416,909	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-5,116,011	Net Profit or Loss	904,537	21.4%	Return on Equity	-20.5%

All Providers

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

392560 BMA OF NORTHWEST PHILADELPHIA INC

ROWLAND HALL 4190 CITY AVENUE 12/31/2016 366 Days Settled
 SUITE 124
 PHILADELPHIA, PA 19131
 PHILADELPHIA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-77,815	Total Charges	4,336,510		Salary Expense	39.7%
Fixed Assets	248,193	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	23,182	Operating Revenue	4,336,510	100.0%		
Total Assets	193,560	Operating Expense	3,579,871	82.6%	Current Ratio	0.2
Current Liabilities	-330,489	Operating Margin	756,639	17.4%	Days to Collect	46.9
Long Term Liabilities	-257,874	Other Income	-2	0.0%	Avg Payment Days	(33.8)
Total Equity	394,805	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	-193,558	Net Profit or Loss	756,637	17.4%	Return on Equity	191.6%

392501 BMA OF PHILADELPHIA

4216 MARKET STREET 12/31/2016 366 Days Settled
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-51,292,098	Total Charges	3,571,102		Salary Expense	35.0%
Fixed Assets	576,453	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	40,280	Operating Revenue	3,571,102	100.0%		
Total Assets	-50,675,365	Operating Expense	3,601,741	100.9%	Current Ratio	82.3
Current Liabilities	-623,019	Operating Margin	-30,639	-0.9%	Days to Collect	22.9
Long Term Liabilities	-107,999	Other Income	0	0.0%	Avg Payment Days	(63.3)
Total Equity	51,406,382	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	50,675,364	Net Profit or Loss	(30,639)	-0.9%	Return on Equity	-0.1%

All Providers

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

392621 BMA OF PITTSTON

455 NORTH MAIN STREET
 PITTSTON, PA 18640
 LUZERNE
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,122,493	Total Charges	2,845,115		Salary Expense	39.3%
Fixed Assets	58,980	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,846	Operating Revenue	2,845,115	100.0%		
Total Assets	12,183,319	Operating Expense	1,918,248	67.4%	Current Ratio	(91.0)
Current Liabilities	-133,176	Operating Margin	926,867	32.6%	Days to Collect	62.3
Long Term Liabilities	-91,760	Other Income	-1	0.0%	Avg Payment Days	(25.4)
Total Equity	-11,958,381	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	-12,183,317	Net Profit or Loss	926,866	32.6%	Return on Equity	-7.8%

392518 BMA OF POTTSVILLE INC

278 INDUSTRIAL PARK ROAD PO BOX 128
 ARNOTS ADDITION, PA 17970
 SCHUYLKILL
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,944,331	Total Charges	3,443,085		Salary Expense	33.9%
Fixed Assets	984,214	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,925	Operating Revenue	3,443,085	100.0%		
Total Assets	9,931,470	Operating Expense	3,030,865	88.0%	Current Ratio	(32.0)
Current Liabilities	-279,895	Operating Margin	412,220	12.0%	Days to Collect	49.0
Long Term Liabilities	-155,137	Other Income	-1	0.0%	Avg Payment Days	(33.8)
Total Equity	-9,496,437	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	-9,931,469	Net Profit or Loss	412,219	12.0%	Return on Equity	-4.3%

All Providers

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ESRD Profile Report - 2016

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

392553 BMA OF UNIONTOWN

360 WALMART DRIVE
UNIONTOWN, PA 15401
FAYETTE
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,055,934	Total Charges	5,768,519		Salary Expense	30.3%
Fixed Assets	966,964	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	5,768,519	100.0%	Current Ratio	(52.2)
Total Assets	14,022,898	Operating Expense	3,764,800	65.3%	Days to Collect	61.6
Current Liabilities	-250,329	Operating Margin	2,003,719	34.7%	Avg Payment Days	(24.3)
Long Term Liabilities	-249,956	Other Income	0	0.0%	Depreciation Rate	18.5%
Total Equity	-13,522,612	Other Expense	0	0.0%	Return on Equity	-14.8%
Total Liab. and Equity	-14,022,897	Net Profit or Loss	2,003,719	34.7%		

392512 BMA OF WILKES-BARRE

307 LAIRD STREET SUITE 1
WILKES BARRE, PA 18702
LUZERNE
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,313,760	Total Charges	9,993,774		Salary Expense	38.7%
Fixed Assets	117,967	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	5,925	Operating Revenue	9,993,774	100.0%	Current Ratio	(128.5)
Total Assets	51,437,652	Operating Expense	4,964,315	49.7%	Days to Collect	66.1
Current Liabilities	-399,466	Operating Margin	5,029,459	50.3%	Avg Payment Days	(29.5)
Long Term Liabilities	-278,375	Other Income	0	0.0%	Depreciation Rate	5.6%
Total Equity	-50,759,810	Other Expense	0	0.0%	Return on Equity	-9.9%
Total Liab. and Equity	-51,437,651	Net Profit or Loss	5,029,459	50.3%		

All Providers

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ESRD Profile Report - 2016

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

392523 BRADFORD DIALYSIS

665 EAST MAIN STREET
BRADFORD, PA 16701
MCKEAN
CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,653,674	Total Charges	4,627,181		Salary Expense	30.3%
Fixed Assets	368,347	Contract Allowance	-107,765	-2.3%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,734,946	102.3%	Current Ratio	144.9
Total Assets	11,022,021	Operating Expense	2,699,186	57.0%	Days to Collect	59.8
Current Liabilities	73,524	Operating Margin	2,035,760	43.0%	Avg Payment Days	6.6
Long Term Liabilities	6,563	Other Income	324	0.0%	Depreciation Rate	8.1%
Total Equity	10,941,934	Other Expense	0	0.0%	Return on Equity	18.6%
Total Liab. and Equity	11,022,021	Net Profit or Loss	2,036,084	43.0%		

392794 BROOMALL DIALYSIS

2835 WEST CHESTER PIKE SUITE 2
BROOMALL, PA 19008
DELAWARE
Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,227,492	Total Charges	1,158,337		Salary Expense	30.7%
Fixed Assets	1,123,414	Contract Allowance	3,319	0.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,155,018	99.7%	Current Ratio	(36.1)
Total Assets	-1,104,078	Operating Expense	1,450,318	125.6%	Days to Collect	72.4
Current Liabilities	61,772	Operating Margin	-295,300	-25.6%	Avg Payment Days	3.6
Long Term Liabilities	86,624	Other Income	57	0.0%	Depreciation Rate	12.9%
Total Equity	-1,252,475	Other Expense	0	0.0%	Return on Equity	23.6%
Total Liab. and Equity	-1,104,079	Net Profit or Loss	(295,243)	-25.6%		

All Providers

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ESRD Profile Report - 2016

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

392575 BRYN MAWR DIALYSIS SERVICES, LLC

780 W LANCASTER AVENUE

12/31/2016 366 Days Settled

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,465,590	Total Charges	3,558,851	Salary Expense	33.0%	
Fixed Assets	1,277,056	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,558,851	100.0%		
Total Assets	9,742,646	Operating Expense	2,788,820	78.4%	Current Ratio	(75.1)
Current Liabilities	-112,681	Operating Margin	770,031	21.6%	Days to Collect	49.0
Long Term Liabilities	-286,449	Other Income	2	0.0%	Avg Payment Days	(14.8)
Total Equity	-9,343,739	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-9,742,869	Net Profit or Loss	770,033	21.6%	Return on Equity	-8.2%

392775 BUDFIELD STREET HOME DIALYSIS

350 BUDFIELD STREET, SUITE 1

12/31/2016 366 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,343,897	Total Charges	633,128	Salary Expense	20.3%	
Fixed Assets	39,522	Contract Allowance	-39,130	-6.2%	Fringe Benefits	2.9%
Other Assets	3,096,257	Operating Revenue	672,258	106.2%		
Total Assets	791,882	Operating Expense	609,595	90.7%	Current Ratio	(157.0)
Current Liabilities	14,925	Operating Margin	62,663	9.3%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	2.6
Total Equity	776,956	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	791,881	Net Profit or Loss	62,666	9.3%	Return on Equity	8.1%

All Providers

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ESRD Profile Report - 2016

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

392677 BUTLER COUNTY DIALYSIS CENTER

111 WOODY DRIVE
 BUTLER, PA 16001
 BUTLER
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,307,754	Total Charges	7,695,665		Salary Expense	33.4%
Fixed Assets	1,675,969	Contract Allowance	-3,511,540	-45.6%	Fringe Benefits	10.4%
Other Assets	70,032	Operating Revenue	11,207,205	145.6%		
Total Assets	3,053,755	Operating Expense	3,169,053	28.3%	Current Ratio	1.4
Current Liabilities	931,810	Operating Margin	8,038,152	71.7%	Days to Collect	9.8
Long Term Liabilities	521,007	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	1,600,938	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,053,755	Net Profit or Loss	8,038,152	71.7%	Return on Equity	502.1%

392788 BUTTONWOOD DIALYSIS CENTER

449 N BROAD ST
 PHILADELPHIA, PA 19123
 PHILADELPHIA
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,414,958	Total Charges	3,011,997		Salary Expense	29.3%
Fixed Assets	1,834,476	Contract Allowance	-44,819	-1.5%	Fringe Benefits	3.9%
Other Assets	20,000	Operating Revenue	3,056,816	101.5%		
Total Assets	-2,560,482	Operating Expense	3,162,027	103.4%	Current Ratio	(22.8)
Current Liabilities	193,797	Operating Margin	-105,211	-3.4%	Days to Collect	82.0
Long Term Liabilities	119,051	Other Income	1,677	0.1%	Avg Payment Days	4.0
Total Equity	-2,873,329	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-2,560,481	Net Profit or Loss	(103,534)	-3.4%	Return on Equity	3.6%

All Providers

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ESRD Profile Report - 2016

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

392749 CALLOWHILL DIALYSIS CENTER

313 CALLOWHILL STREET

12/31/2016 366 Days Settled

PHILA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	749,198	Total Charges	3,794,756		Salary Expense	36.0%
Fixed Assets	261,783	Contract Allowance	-46,055	-1.2%	Fringe Benefits	6.2%
Other Assets	1,010	Operating Revenue	3,840,811	101.2%	Current Ratio	6.1
Total Assets	1,011,991	Operating Expense	3,534,938	92.0%	Days to Collect	71.8
Current Liabilities	123,352	Operating Margin	305,873	8.0%	Avg Payment Days	3.9
Long Term Liabilities	5,424	Other Income	163	0.0%	Depreciation Rate	14.8%
Total Equity	883,215	Other Expense	0	0.0%	Return on Equity	34.7%
Total Liab. and Equity	1,011,991	Net Profit or Loss	306,036	8.0%		

392801 CARLISLE REGIONAL DIALYSIS CENTER

419 VILLAGE DRIVE - SUITE 10

12/31/2016 366 Days Settled

CARLISLE, PA 17015

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	410,799	Total Charges	1,387,168		Salary Expense	28.6%
Fixed Assets	846,549	Contract Allowance	-15,950	-1.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,403,118	101.1%	Current Ratio	21.5
Total Assets	1,257,348	Operating Expense	1,406,514	100.2%	Days to Collect	116.5
Current Liabilities	19,081	Operating Margin	-3,396	-0.2%	Avg Payment Days	3.2
Long Term Liabilities	71,405	Other Income	908	0.1%	Depreciation Rate	13.0%
Total Equity	1,166,862	Other Expense	0	0.0%	Return on Equity	-0.2%
Total Liab. and Equity	1,257,348	Net Profit or Loss	(2,488)	-0.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392554 CENTRAL KITTANNING DIALYSIS CENTER

ONE NOLTE DRIVE SUITE 720 12/31/2016 366 Days Settled

KITTANNING, PA 16201

ARMSTRONG

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,213,774	Total Charges	3,072,000		Salary Expense	38.4%
Fixed Assets	450,290	Contract Allowance	-235,762	-7.7%	Fringe Benefits	9.7%
Other Assets	73,726	Operating Revenue	3,307,762	107.7%	Current Ratio	1.8
Total Assets	1,737,790	Operating Expense	2,222,031	67.2%	Days to Collect	86.4
Current Liabilities	689,983	Operating Margin	1,085,731	32.8%	Avg Payment Days	68.3
Long Term Liabilities	313,364	Other Income	0	0.0%	Depreciation Rate	9.8%
Total Equity	734,444	Other Expense	0	0.0%	Return on Equity	147.8%
Total Liab. and Equity	1,737,791	Net Profit or Loss	1,085,731	32.8%		

392810 CHELTENHAM DIALYSIS

133 CHELTENHAM AVENUE 12/31/2016 366 Days Settled

CHELTENHAM, PA 19012

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,319,913	Total Charges	4,535,672		Salary Expense	29.3%
Fixed Assets	3,068,534	Contract Allowance	-53,833	-1.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,589,505	101.2%	Current Ratio	14.8
Total Assets	4,388,447	Operating Expense	4,068,004	88.6%	Days to Collect	68.0
Current Liabilities	89,427	Operating Margin	521,501	11.4%	Avg Payment Days	4.6
Long Term Liabilities	2,250,190	Other Income	-208,658	-4.5%	Depreciation Rate	3.5%
Total Equity	2,048,830	Other Expense	0	0.0%	Return on Equity	15.3%
Total Liab. and Equity	4,388,447	Net Profit or Loss	312,843	6.8%		

All Providers

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

392354 CHILDREN'S HOSP PHILA DIALYSIS

34TH & CIVIC CENTER BOULEVARD Cost Report not filed.

PHILADELPHIA, PA 19104

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%

392367 CHILDRENS HOSPITAL OF PITTSBURGH OF THE UPMC HEALT

ONE CHILDREN'S HOSPITAL DRIVE, 4401 Cost Report not filed.
PENN AVE

PITTSBURGH, PA 15224

ALLEGHENY

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

All Providers

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ESRD Profile Report - 2016

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

392724 CHILDS DIALYSIS

101MAIN STREET

12/31/2016 366 Days Settled

CHILDS, PA 18407

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,948,692	Total Charges	2,446,204		Salary Expense	35.1%
Fixed Assets	95,362	Contract Allowance	-5,216	-0.2%	Fringe Benefits	5.7%
Other Assets	3,807,952	Operating Revenue	2,451,420	100.2%	Current Ratio	51.9
Total Assets	7,852,006	Operating Expense	1,583,890	64.6%	Days to Collect	86.2
Current Liabilities	76,061	Operating Margin	867,530	35.4%	Avg Payment Days	7.5
Long Term Liabilities	3,667	Other Income	23	0.0%	Depreciation Rate	4.3%
Total Equity	7,772,278	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	7,852,006	Net Profit or Loss	867,553	35.4%		

392809 CITY LINE DIALYSIS

4508 CITY LINE AVENUE

12/31/2016 366 Days Settled

PHILA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,646,306	Total Charges	1,695,236		Salary Expense	30.7%
Fixed Assets	1,232,027	Contract Allowance	-243,377	-14.4%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,938,613	114.4%	Current Ratio	(30.2)
Total Assets	-1,414,279	Operating Expense	2,156,329	111.2%	Days to Collect	110.2
Current Liabilities	87,491	Operating Margin	-217,716	-11.2%	Avg Payment Days	4.5
Long Term Liabilities	114,822	Other Income	22	0.0%	Depreciation Rate	15.6%
Total Equity	-1,616,592	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	-1,414,279	Net Profit or Loss	(217,694)	-11.2%		

All Providers

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ESRD Profile Report - 2016

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

392713 CLARION DIALYSIS CENTER,LLC						
825 MAIN STREET		8/31/2016 244 Days Settled				
CLARION, PA 16214		12/31/2016 122 Days Settled				
CLARION						
BLUE CROSS (WESTERN PENNSYLVANIA),,						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	764,792	Total Charges	1,722,361	Salary Expense	33.1%	
Fixed Assets	76,204	Contract Allowance	-788,765	-45.8%	Fringe Benefits	31.5%
Other Assets	1,666,958	Operating Revenue	2,511,126	145.8%		
Total Assets	2,507,954	Operating Expense	915,896	36.5%	Current Ratio	1.2
Current Liabilities	658,591	Operating Margin	1,595,230	63.5%	Days to Collect	2.6
Long Term Liabilities	1,416,630	Other Income	0	0.0%	Avg Payment Days	75.0
Total Equity	432,734	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	2,507,955	Net Profit or Loss	1,595,230	63.5%	Return on Equity	368.6%

392713 CLARION DIALYSIS CENTER,LLC						
825 MAIN STREET		8/31/2016 244 Days Settled				
CLARION, PA 16214		12/31/2016 122 Days Settled				
CLARION						
BLUE CROSS (WESTERN PENNSYLVANIA),,						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	566,589	Total Charges	1,903,665	Salary Expense	16.4%	
Fixed Assets	89,038	Contract Allowance	0	0.0%	Fringe Benefits	15.6%
Other Assets	0	Operating Revenue	1,903,665	100.0%		
Total Assets	655,627	Operating Expense	1,851,527	97.3%	Current Ratio	14.2
Current Liabilities	39,863	Operating Margin	52,138	2.7%	Days to Collect	26.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	615,764	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	655,627	Net Profit or Loss	52,138	2.7%	Return on Equity	8.5%

All Providers

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ESRD Profile Report - 2016

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

392704 CLEARFIELD DIALYSIS

1033 TURNPIKE AVE SUITE 100

12/31/2016 366 Days Settled

CLEARFIELD, PA 16830

CLEARFIELD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,452,774	Total Charges	2,307,084	Salary Expense	32.0%	
Fixed Assets	90,762	Contract Allowance	17,468	0.8%	Fringe Benefits	4.9%
Other Assets	1,407,445	Operating Revenue	2,289,616	99.2%		
Total Assets	3,950,981	Operating Expense	1,968,681	86.0%	Current Ratio	44.7
Current Liabilities	54,914	Operating Margin	320,935	14.0%	Days to Collect	82.9
Long Term Liabilities	48,568	Other Income	20	0.0%	Avg Payment Days	5.8
Total Equity	3,847,500	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,950,982	Net Profit or Loss	320,955	14.0%	Return on Equity	8.3%

392536 COBBS CREEK DIALYSIS

1700 SOUTH 60TH ST

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19142

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,984,917	Total Charges	4,641,217	Salary Expense	30.4%	
Fixed Assets	99,900	Contract Allowance	-30,562	-0.7%	Fringe Benefits	4.5%
Other Assets	704,705	Operating Revenue	4,671,779	100.7%		
Total Assets	7,789,522	Operating Expense	4,201,117	89.9%	Current Ratio	62.3
Current Liabilities	112,156	Operating Margin	470,662	10.1%	Days to Collect	63.7
Long Term Liabilities	44,383	Other Income	15,290	0.3%	Avg Payment Days	3.1
Total Equity	7,632,984	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	7,789,523	Net Profit or Loss	485,952	10.4%	Return on Equity	6.4%

All Providers

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

392761 COMMONWEALTH DIALYSIS

920 SOUTH WASHINGTON AVENUE 12/31/2016 366 Days Settled

SCRANTON, PA 18505

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,645,265	Total Charges	2,030,841	Salary Expense	30.1%	
Fixed Assets	798,361	Contract Allowance	-80,301	-4.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,111,142	104.0%		
Total Assets	-1,846,904	Operating Expense	1,744,827	82.6%	Current Ratio	(85.8)
Current Liabilities	30,826	Operating Margin	366,315	17.4%	Days to Collect	59.3
Long Term Liabilities	50,569	Other Income	-147,180	-7.0%	Avg Payment Days	3.6
Total Equity	-1,928,300	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-1,846,905	Net Profit or Loss	219,135	10.4%	Return on Equity	-11.4%

392580 CORRY DIALYSIS

300 YORK STREET 12/31/2016 366 Days Settled

CORRY, PA 16407

ERIE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,613,333	Total Charges	1,173,660	Salary Expense	39.4%	
Fixed Assets	67,916	Contract Allowance	29,083	2.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,144,577	97.5%		
Total Assets	4,681,249	Operating Expense	1,050,521	91.8%	Current Ratio	434.0
Current Liabilities	10,630	Operating Margin	94,056	8.2%	Days to Collect	50.9
Long Term Liabilities	2,009	Other Income	1	0.0%	Avg Payment Days	2.4
Total Equity	4,668,608	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	4,681,247	Net Profit or Loss	94,057	8.2%	Return on Equity	2.0%

All Providers

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ESRD Profile Report - 2016

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

392766 COTTMAN KIDNEY CENTER

7198 CASTOR AVE

12/31/2016 366 Days Settled

PHILA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	203,565	Total Charges	4,698,573		Salary Expense	29.7%
Fixed Assets	613,586	Contract Allowance	-186,949	-4.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,885,522	104.0%		
Total Assets	817,151	Operating Expense	4,096,709	83.9%	Current Ratio	1.1
Current Liabilities	179,130	Operating Margin	788,813	16.1%	Days to Collect	23.3
Long Term Liabilities	69,442	Other Income	-3,346	-0.1%	Avg Payment Days	4.3
Total Equity	568,578	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	817,150	Net Profit or Loss	785,467	16.1%	Return on Equity	138.1%

392563 DCI RENAL SERVICES OF PITTSBURGH, LLC

4445 OLD WILLIAM PENN HYWY

12/31/2016 366 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,440,532	Total Charges	1,777,131		Salary Expense	36.9%
Fixed Assets	153,873	Contract Allowance	58,697	3.3%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,718,434	96.7%		
Total Assets	1,594,405	Operating Expense	1,540,056	89.6%	Current Ratio	8.0
Current Liabilities	180,717	Operating Margin	178,378	10.4%	Days to Collect	20.1
Long Term Liabilities	0	Other Income	35,972	2.1%	Avg Payment Days	41.0
Total Equity	1,413,688	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	1,594,405	Net Profit or Loss	214,350	12.5%	Return on Equity	15.2%

All Providers

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

392567 DCI RENAL SERVICES OF PITTSBURGH, LLC

2727 BANKSVILLE RD
 PITTSBURGH, PA 15216
 ALLEGHENY
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	885,353	Total Charges	3,051,337	Salary Expense	32.7%	
Fixed Assets	567,465	Contract Allowance	15,752	0.5%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,035,585	99.5%		
Total Assets	1,452,818	Operating Expense	2,844,360	93.7%	Current Ratio	1.3
Current Liabilities	707,155	Operating Margin	191,225	6.3%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	79,533	2.6%	Avg Payment Days	24.4
Total Equity	745,663	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	1,452,818	Net Profit or Loss	270,758	8.9%	Return on Equity	36.3%

392586 DCI RENAL SERVICES OF PITTSBURGH, LLC

7620 MEADE STREET
 PITTSBURGH, PA 15221
 ALLEGHENY
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	530,132	Total Charges	1,925,030	Salary Expense	34.8%	
Fixed Assets	171,630	Contract Allowance	117,932	6.1%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,807,098	93.9%		
Total Assets	701,762	Operating Expense	1,927,483	106.7%	Current Ratio	0.5
Current Liabilities	1,105,738	Operating Margin	-120,385	-6.7%	Days to Collect	21.7
Long Term Liabilities	0	Other Income	42,086	2.3%	Avg Payment Days	30.8
Total Equity	-403,976	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	701,762	Net Profit or Loss	(78,299)	-4.3%	Return on Equity	19.4%

All Providers

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

392610 DCI RENAL SERVICES OF PITTSBURGH, LLC

3260 FIFTH AVENUE
 PITTSBURGH, PA 15213
 ALLEGHENY
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,836,069	Total Charges	4,740,646	Salary Expense	28.9%	
Fixed Assets	4,506,426	Contract Allowance	175,221	3.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,565,425	96.3%		
Total Assets	6,342,495	Operating Expense	4,607,404	100.9%	Current Ratio	0.3
Current Liabilities	5,866,426	Operating Margin	-41,979	-0.9%	Days to Collect	25.3
Long Term Liabilities	0	Other Income	108,723	2.4%	Avg Payment Days	33.2
Total Equity	476,069	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	6,342,495	Net Profit or Loss	66,744	1.5%	Return on Equity	14.0%

392674 DCI RENAL SERVICES OF PITTSBURGH, LLC

613 EAST PITTSBURGH - MCKEESPORT
 BLVD
 NORTH VERSAILLES, PA 15137
 ALLEGHENY
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	565,935	Total Charges	2,010,588	Salary Expense	30.5%	
Fixed Assets	74,040	Contract Allowance	232,433	11.6%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,778,155	88.4%		
Total Assets	639,975	Operating Expense	1,714,270	96.4%	Current Ratio	0.8
Current Liabilities	695,358	Operating Margin	63,885	3.6%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	40,065	2.3%	Avg Payment Days	27.7
Total Equity	-55,383	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	639,975	Net Profit or Loss	103,950	5.8%	Return on Equity	-187.7%

All Providers

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

392676 DCI RENAL SERVICES OF PITTSBURGH, LLC

725 FREEPORT ROAD
 CHESWICK, PA 15024
 ALLEGHENY
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	994,366	Total Charges	1,429,912	Salary Expense	35.9%	
Fixed Assets	51,030	Contract Allowance	60,724	4.2%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,369,188	95.8%		
Total Assets	1,045,396	Operating Expense	1,326,189	96.9%	Current Ratio	7.2
Current Liabilities	137,365	Operating Margin	42,999	3.1%	Days to Collect	14.7
Long Term Liabilities	0	Other Income	34,543	2.5%	Avg Payment Days	37.9
Total Equity	908,031	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,045,396	Net Profit or Loss	77,542	5.7%	Return on Equity	8.5%

392698 DCI RENAL SERVICES OF PITTSBURGH, LLC

2534 MONROEVILLE BLVD
 MONROEVILLE, PA 15146
 ALLEGHENY
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	273,706	Total Charges	971,803	Salary Expense	24.5%	
Fixed Assets	73,763	Contract Allowance	43,827	4.5%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	927,976	95.5%		
Total Assets	347,469	Operating Expense	1,156,812	124.7%	Current Ratio	0.3
Current Liabilities	1,084,439	Operating Margin	-228,836	-24.7%	Days to Collect	16.7
Long Term Liabilities	0	Other Income	18,401	2.0%	Avg Payment Days	43.2
Total Equity	-736,970	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	347,469	Net Profit or Loss	(210,435)	-22.7%	Return on Equity	28.6%

All Providers

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ESRD Profile Report - 2016

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

392600 DELAWARE VALLEY DIALYSIS CENTER

102 DAVITA DRIVE
MILFORD, PA 18337
PIKE
BLUE CROSS (SOUTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,548,214	Total Charges	2,177,237		Salary Expense	24.2%
Fixed Assets	140,241	Contract Allowance	-149,078	-6.8%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	2,326,315	106.8%	Current Ratio	70.5
Total Assets	6,688,455	Operating Expense	1,854,971	79.7%	Days to Collect	67.4
Current Liabilities	92,845	Operating Margin	471,344	20.3%	Avg Payment Days	3.4
Long Term Liabilities	0	Other Income	498	0.0%	Depreciation Rate	14.7%
Total Equity	6,595,610	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	6,688,455	Net Profit or Loss	471,842	20.3%		

392551 DELCO DIALYSIS UNIT

1740 SOUTH STATE ROAD
UPPER DARBY, PA 19082
DELAWARE
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,205,380	Total Charges	3,653,505		Salary Expense	41.9%
Fixed Assets	220,801	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,653,505	100.0%	Current Ratio	(20.0)
Total Assets	6,426,181	Operating Expense	2,918,129	79.9%	Days to Collect	42.8
Current Liabilities	-310,516	Operating Margin	735,376	20.1%	Avg Payment Days	(38.9)
Long Term Liabilities	-383,732	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	-5,731,934	Other Expense	0	0.0%	Return on Equity	-12.8%
Total Liab. and Equity	-6,426,182	Net Profit or Loss	735,376	20.1%		

All Providers

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ESRD Profile Report - 2016

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

392644 DIALYSIS CENTER AT OXFORD COUR

930 TOWN CENTER DRIVE SUITE G-100 12/31/2016 366 Days Settled

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	156,622	Total Charges	1,447,752	Salary Expense	34.2%	
Fixed Assets	36,136	Contract Allowance	-9,394	-0.6%	Fringe Benefits	4.3%
Other Assets	23,735	Operating Revenue	1,457,146	100.6%		
Total Assets	216,493	Operating Expense	1,361,252	93.4%	Current Ratio	5.1
Current Liabilities	30,612	Operating Margin	95,894	6.6%	Days to Collect	64.3
Long Term Liabilities	10,256	Other Income	412	0.0%	Avg Payment Days	5.8
Total Equity	175,626	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	216,494	Net Profit or Loss	96,306	6.6%	Return on Equity	54.8%

392735 DIALYSIS CENTER OF BUCKS COUNTY

1900 FROST ROAD 12/31/2016 366 Days Settled

BRISTOL, PA 19007

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,073,599	Total Charges	4,870,535	Salary Expense	39.5%	
Fixed Assets	210,040	Contract Allowance	-1,486,263	-30.5%	Fringe Benefits	14.3%
Other Assets	3,937	Operating Revenue	6,356,798	130.5%		
Total Assets	1,287,576	Operating Expense	2,831,626	44.5%	Current Ratio	3.2
Current Liabilities	338,508	Operating Margin	3,525,172	55.5%	Days to Collect	29.2
Long Term Liabilities	51,224	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	897,843	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,287,575	Net Profit or Loss	3,525,172	55.5%	Return on Equity	392.6%

All Providers

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ESRD Profile Report - 2016

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

392528 DIALYSIS CENTER OF ERIE

1641 SASSAFRAS STREET PO BOX 4046 12/31/2016 366 Days Settled

ERIE, PA 16502

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,537,271	Total Charges	6,058,975	Salary Expense	32.2%	
Fixed Assets	579,290	Contract Allowance	48,146	0.8%	Fringe Benefits	6.4%
Other Assets	6,700,615	Operating Revenue	6,010,829	99.2%		
Total Assets	11,817,176	Operating Expense	4,345,886	72.3%	Current Ratio	24.3
Current Liabilities	187,048	Operating Margin	1,664,943	27.7%	Days to Collect	60.4
Long Term Liabilities	16,500	Other Income	556	0.0%	Avg Payment Days	3.7
Total Equity	11,613,628	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	11,817,176	Net Profit or Loss	1,665,499	27.7%	Return on Equity	14.3%

392640 DIALYSIS CENTER OF MONTGOMERY-

1350 POWELL STREET 12/31/2016 366 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,051,996	Total Charges	3,134,123	Salary Expense	37.3%	
Fixed Assets	207,804	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	11,842	Operating Revenue	3,134,123	100.0%		
Total Assets	10,271,642	Operating Expense	2,553,784	81.5%	Current Ratio	(38.1)
Current Liabilities	-263,916	Operating Margin	580,339	18.5%	Days to Collect	53.4
Long Term Liabilities	-270,287	Other Income	2	0.0%	Avg Payment Days	(37.8)
Total Equity	-9,737,438	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	-10,271,641	Net Profit or Loss	580,341	18.5%	Return on Equity	-6.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392827 DIALYSIS CENTER OF NORTH PHILADELPHIA

1300 W LEHIGH AVENUE SUITE 106

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19132

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	862,705	Total Charges	5,106,113		Salary Expense	38.1%
Fixed Assets	2,153,193	Contract Allowance	-3,446,726	-67.5%	Fringe Benefits	8.3%
Other Assets	43,124	Operating Revenue	8,552,839	167.5%	Current Ratio	0.4
Total Assets	3,059,022	Operating Expense	2,709,971	31.7%	Days to Collect	6.8
Current Liabilities	2,455,353	Operating Margin	5,842,868	68.3%	Avg Payment Days	20.0
Long Term Liabilities	1,918,169	Other Income	0	0.0%	Depreciation Rate	12.2%
Total Equity	-1,314,502	Other Expense	0	0.0%	Return on Equity	-444.5%
Total Liab. and Equity	3,059,020	Net Profit or Loss	5,842,868	68.3%		

392848 DIALYSIS CENTER OF WEST PHILADELPHIA LLC

4800 BROWN STREET SUITE 201

12/31/2016 130 Days *Settled

PHILADELPHIA, PA 19139

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	706,233	Total Charges	1,160,047		Salary Expense	45.0%
Fixed Assets	2,968,988	Contract Allowance	-232,963	-20.1%	Fringe Benefits	12.3%
Other Assets	30,249	Operating Revenue	1,393,010	120.1%	Current Ratio	0.5
Total Assets	3,705,470	Operating Expense	1,628,201	116.9%	Days to Collect	13.1
Current Liabilities	1,391,453	Operating Margin	-235,191	-16.9%	Avg Payment Days	13.1
Long Term Liabilities	2,412,101	Other Income	0	0.0%	Depreciation Rate	5.5%
Total Equity	-98,083	Other Expense	0	0.0%	Return on Equity	239.8%
Total Liab. and Equity	3,705,471	Net Profit or Loss	(235,191)	-16.9%		

All Providers

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ESRD Profile Report - 2016

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

392548 DIALYSIS CLINIC INC

3300 HENRY AVENUE

9/30/2016 366 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,007,736	Total Charges	5,860,933	Salary Expense	36.5%	
Fixed Assets	1,306,727	Contract Allowance	194,342	3.3% Fringe Benefits	7.8%	
Other Assets	0	Operating Revenue	5,666,591	96.7%		
Total Assets	3,314,463	Operating Expense	5,164,692	91.1%	Current Ratio	7.8
Current Liabilities	258,789	Operating Margin	501,899	8.9%	Days to Collect	13.9
Long Term Liabilities	0	Other Income	106,381	1.9%	Avg Payment Days	18.3
Total Equity	3,055,674	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,314,463	Net Profit or Loss	608,280	10.7%	Return on Equity	19.9%

392574 DIALYSIS CLINIC INC

6710 STATE ROUTE 30

9/30/2016 366 Days Settled

JEANNETTE, PA 15644

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,652,862	Total Charges	3,281,497	Salary Expense	31.3%	
Fixed Assets	471,082	Contract Allowance	64,747	2.0% Fringe Benefits	7.9%	
Other Assets	0	Operating Revenue	3,216,750	98.0%		
Total Assets	2,123,944	Operating Expense	2,567,344	79.8%	Current Ratio	11.9
Current Liabilities	138,527	Operating Margin	649,406	20.2%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	54,493	1.7%	Avg Payment Days	19.7
Total Equity	1,985,416	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,123,943	Net Profit or Loss	703,899	21.9%	Return on Equity	35.5%

All Providers

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ESRD Profile Report - 2016

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

392581 DIALYSIS CLINIC INC

3412 BABCOCK BOULEVARD

9/30/2016 366 Days Settled

PITTSBURGH, PA 15237

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,134,859	Total Charges	3,590,622	Salary Expense	40.8%	
Fixed Assets	286,300	Contract Allowance	62,145	1.7%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	3,528,477	98.3%		
Total Assets	3,421,159	Operating Expense	2,491,323	70.6%	Current Ratio	20.5
Current Liabilities	152,667	Operating Margin	1,037,154	29.4%	Days to Collect	10.3
Long Term Liabilities	0	Other Income	75,460	2.1%	Avg Payment Days	22.3
Total Equity	3,268,491	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	3,421,158	Net Profit or Loss	1,112,614	31.5%	Return on Equity	34.0%

392588 DIALYSIS CLINIC INC

20 EAST MAIN STREET

9/30/2016 366 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	243,474	Total Charges	1,926,852	Salary Expense	37.1%	
Fixed Assets	183,293	Contract Allowance	64,749	3.4%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	1,862,103	96.6%		
Total Assets	426,767	Operating Expense	1,684,601	90.5%	Current Ratio	0.3
Current Liabilities	810,886	Operating Margin	177,502	9.5%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	41,030	2.2%	Avg Payment Days	13.1
Total Equity	-384,120	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	426,766	Net Profit or Loss	218,532	11.7%	Return on Equity	-56.9%

All Providers

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ESRD Profile Report - 2016

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

392597 DIALYSIS CLINIC INC

280 NORTH AVENUE

9/30/2016 366 Days Settled

WASHINGTON, PA 15301

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	127,105	Total Charges	1,254,963	Salary Expense	39.4%	
Fixed Assets	141,045	Contract Allowance	9,464	0.8%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	1,245,499	99.2%		
Total Assets	268,150	Operating Expense	1,171,760	94.1%	Current Ratio	0.4
Current Liabilities	323,607	Operating Margin	73,739	5.9%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	24,322	2.0%	Avg Payment Days	19.5
Total Equity	-55,459	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	268,148	Net Profit or Loss	98,061	7.9%	Return on Equity	-176.8%

392622 DIALYSIS CLINIC INC

2562 CONSTITUTION BOULEVARD

9/30/2016 366 Days Settled

BEAVER FALLS, PA 15010

BEAVER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	87,952	Total Charges	840,365	Salary Expense	26.6%	
Fixed Assets	27,041	Contract Allowance	23,324	2.8%	Fringe Benefits	11.2%
Other Assets	0	Operating Revenue	817,041	97.2%		
Total Assets	114,993	Operating Expense	1,185,913	145.1%	Current Ratio	0.0
Current Liabilities	3,900,818	Operating Margin	-368,872	-45.1%	Days to Collect	12.2
Long Term Liabilities	0	Other Income	16,845	2.1%	Avg Payment Days	54.4
Total Equity	-3,785,823	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	114,995	Net Profit or Loss	(352,027)	-43.1%	Return on Equity	9.3%

All Providers

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ESRD Profile Report - 2016

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

392623 DIALYSIS CLINIC INC

631 NORTH BROAD STREET EXTENSION 9/30/2016 366 Days Settled

GROVE CITY, PA 16127

MERCER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	174,583	Total Charges	1,544,543	Salary Expense	39.7%	
Fixed Assets	27,476	Contract Allowance	89,454	5.8%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	1,455,089	94.2%		
Total Assets	202,059	Operating Expense	1,463,684	100.6%	Current Ratio	0.1
Current Liabilities	1,972,687	Operating Margin	-8,595	-0.6%	Days to Collect	8.7
Long Term Liabilities	0	Other Income	37,400	2.6%	Avg Payment Days	12.7
Total Equity	-1,770,628	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	202,059	Net Profit or Loss	28,805	2.0%	Return on Equity	-1.6%

392636 DIALYSIS CLINIC INC

201 HIGHPOINTE DRIVE 9/30/2016 366 Days Settled

SEVEN FIELDS, PA 16046

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	294,803	Total Charges	2,152,420	Salary Expense	39.2%	
Fixed Assets	62,587	Contract Allowance	53,664	2.5%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,098,756	97.5%		
Total Assets	357,390	Operating Expense	1,751,558	83.5%	Current Ratio	0.8
Current Liabilities	377,339	Operating Margin	347,198	16.5%	Days to Collect	7.1
Long Term Liabilities	0	Other Income	38,844	1.9%	Avg Payment Days	23.0
Total Equity	-19,949	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	357,390	Net Profit or Loss	386,042	18.4%	Return on Equity	-1,935.1%

All Providers

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ESRD Profile Report - 2016

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

392639 DIALYSIS CLINIC INC

100 SOUTH JACKSON AVE 7TH CENTRAL 9/30/2016 366 Days Settled

PITTSBURGH, PA 15202

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	166,735	Total Charges	1,285,253	Salary Expense	41.4%	
Fixed Assets	10,747	Contract Allowance	56,728	4.4%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,228,525	95.6%		
Total Assets	177,482	Operating Expense	1,211,243	98.6%	Current Ratio	0.1
Current Liabilities	2,765,687	Operating Margin	17,282	1.4%	Days to Collect	10.3
Long Term Liabilities	0	Other Income	23,575	1.9%	Avg Payment Days	13.7
Total Equity	-2,588,206	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	177,481	Net Profit or Loss	40,857	3.3%	Return on Equity	-1.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392646 DIALYSIS CLINIC INC

737 BROOKSHIRE DRIVE

9/30/2016 366 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	206,906	Total Charges	1,562,719	Salary Expense	34.8%	
Fixed Assets	54,179	Contract Allowance	99,922	6.4%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	1,462,797	93.6%		
Total Assets	261,085	Operating Expense	1,400,976	95.8%	Current Ratio	0.0
Current Liabilities	4,525,221	Operating Margin	61,821	4.2%	Days to Collect	9.8
Long Term Liabilities	0	Other Income	32,280	2.2%	Avg Payment Days	17.4
Total Equity	-4,264,136	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	261,085	Net Profit or Loss	94,101	6.4%	Return on Equity	-2.2%

392681 DIALYSIS CLINIC INC

158 ELMWOOD DRIVE

9/30/2016 366 Days Settled

PUNXSUTAWNEY, PA 15767

JEFFERSON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	156,286	Total Charges	1,527,326	Salary Expense	34.9%	
Fixed Assets	88,908	Contract Allowance	79,531	5.2%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,447,795	94.8%		
Total Assets	245,194	Operating Expense	1,522,141	105.1%	Current Ratio	0.1
Current Liabilities	2,793,125	Operating Margin	-74,346	-5.1%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	30,374	2.1%	Avg Payment Days	16.9
Total Equity	-2,547,931	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	245,194	Net Profit or Loss	(43,972)	-3.0%	Return on Equity	1.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392683 DIALYSIS CLINIC INC

841 HOSPITAL ROAD SUITE 3500

9/30/2016 366 Days Settled

INDIANA, PA 15701

INDIANA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,957,868	Total Charges	2,857,890	Salary Expense	42.1%	
Fixed Assets	86,660	Contract Allowance	55,900	2.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	2,801,990	98.0%		
Total Assets	2,044,528	Operating Expense	2,511,252	89.6%	Current Ratio	17.2
Current Liabilities	113,697	Operating Margin	290,738	10.4%	Days to Collect	16.4
Long Term Liabilities	0	Other Income	42,937	1.5%	Avg Payment Days	16.6
Total Equity	1,930,831	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	2,044,528	Net Profit or Loss	333,675	11.9%	Return on Equity	17.3%

392695 DIALYSIS CLINIC INC-HILLPOINTE

131 HILLPOINTE DRIVE

9/30/2016 366 Days Settled

CANONSBURG, PA 15317

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	110,164	Total Charges	896,860	Salary Expense	29.7%	
Fixed Assets	13,503	Contract Allowance	69,698	7.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	827,162	92.2%		
Total Assets	123,667	Operating Expense	1,193,094	144.2%	Current Ratio	0.0
Current Liabilities	4,023,606	Operating Margin	-365,932	-44.2%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	19,992	2.4%	Avg Payment Days	4.7
Total Equity	-3,899,941	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	123,665	Net Profit or Loss	(345,940)	-41.8%	Return on Equity	8.9%

All Providers

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ESRD Profile Report - 2016

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

392849 DIALYSIS CLINIC INC - CANTERBURY

4003 PENN AVENUE SUITE 100

Cost Report not filed.

PITTSBURGH, PA 15224

ALLEGHENY

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

392660 DIALYSIS CLINIC INC - CLARION

65 DOLBY STREET

9/30/2016 366 Days Settled

CLARION, PA 16214

CLARION

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	123,683	Total Charges	878,963	Salary Expense	30.1%
Fixed Assets	30,444	Contract Allowance	23,621	2.7%	Fringe Benefits 7.9%
Other Assets	0	Operating Revenue	855,342	97.3%	
Total Assets	154,127	Operating Expense	1,039,451	121.5%	Current Ratio 0.0
Current Liabilities	2,505,608	Operating Margin	-184,109	-21.5%	Days to Collect 17.4
Long Term Liabilities	0	Other Income	13,462	1.6%	Avg Payment Days 17.2
Total Equity	-2,351,481	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	154,127	Net Profit or Loss	(170,647)	-20.0%	Return on Equity 7.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392740 DIALYSIS CLINIC INC - HASTINGS

264 HAIDA AVENUE SUITE D

9/30/2016 366 Days Settled

HASTINGS, PA 16646

CAMBRIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	156,523	Total Charges	983,627	Salary Expense	37.4%	
Fixed Assets	536,291	Contract Allowance	8,525	0.9%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	975,102	99.1%		
Total Assets	692,814	Operating Expense	1,023,281	104.9%	Current Ratio	0.1
Current Liabilities	1,360,973	Operating Margin	-48,179	-4.9%	Days to Collect	26.2
Long Term Liabilities	0	Other Income	7,962	0.8%	Avg Payment Days	13.2
Total Equity	-668,159	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	692,814	Net Profit or Loss	(40,217)	-4.1%	Return on Equity	6.0%

392657 DIALYSIS CLINIC INC - PARKS BEND

1143 INDUSTRIAL PARK ROAD

9/30/2016 366 Days Settled

VANDERGRIFT, PA 15690

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	206,175	Total Charges	1,787,857	Salary Expense	38.3%	
Fixed Assets	86,580	Contract Allowance	64,694	3.6%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,723,163	96.4%		
Total Assets	292,755	Operating Expense	1,804,919	104.7%	Current Ratio	1.4
Current Liabilities	142,999	Operating Margin	-81,756	-4.7%	Days to Collect	6.7
Long Term Liabilities	0	Other Income	43,573	2.5%	Avg Payment Days	16.7
Total Equity	149,755	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	292,754	Net Profit or Loss	(38,183)	-2.2%	Return on Equity	-25.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392535 DIALYSIS CLINIC OF NEW KENSINGTON

722 FOURTH AVE

9/30/2016 366 Days Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,085,544	Total Charges	2,535,595	Salary Expense	34.8%	
Fixed Assets	88,479	Contract Allowance	326,750	12.9%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	2,208,845	87.1%		
Total Assets	2,174,023	Operating Expense	1,800,879	81.5%	Current Ratio	13.8
Current Liabilities	150,662	Operating Margin	407,966	18.5%	Days to Collect	11.7
Long Term Liabilities	0	Other Income	53,221	2.4%	Avg Payment Days	27.6
Total Equity	2,023,361	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	2,174,023	Net Profit or Loss	461,187	20.9%	Return on Equity	22.8%

392780 DIALYSIS CLINIC, INC AT CHESTNUT RIDGE

25 COLONY BLVD, SUITE 112

9/30/2016 366 Days Settled

BLAIRSVILLE, PA 15717

INDIANA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	105,834	Total Charges	824,971	Salary Expense	33.1%	
Fixed Assets	30,647	Contract Allowance	110,832	13.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	714,139	86.6%		
Total Assets	136,481	Operating Expense	755,714	105.8%	Current Ratio	0.1
Current Liabilities	849,253	Operating Margin	-41,575	-5.8%	Days to Collect	28.6
Long Term Liabilities	0	Other Income	21,183	3.0%	Avg Payment Days	8.6
Total Equity	-712,772	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	136,481	Net Profit or Loss	(20,392)	-2.9%	Return on Equity	2.9%

All Providers

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

392723 DUNMORE DIALYSIS

1212 O'NEILL HIGHWAY

12/31/2016 366 Days Settled

DUNMORE, PA 18512

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,114,942	Total Charges	6,066,238	Salary Expense	29.6%	
Fixed Assets	131,920	Contract Allowance	42,457	0.7%	Fringe Benefits	5.0%
Other Assets	3,610	Operating Revenue	6,023,781	99.3%		
Total Assets	27,250,472	Operating Expense	3,696,984	61.4%	Current Ratio	165.2
Current Liabilities	164,180	Operating Margin	2,326,797	38.6%	Days to Collect	233.5
Long Term Liabilities	0	Other Income	73	0.0%	Avg Payment Days	8.1
Total Equity	27,086,291	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	27,250,471	Net Profit or Loss	2,326,870	38.6%	Return on Equity	8.6%

392821 EAGLE VALLEY DIALYSIS

166 EAGLES GLEN PLZ

12/31/2016 366 Days Settled

EAST STROUDSBURG, PA 18301

MONROE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,102,964	Total Charges	1,789,696	Salary Expense	28.6%	
Fixed Assets	1,212,134	Contract Allowance	30,084	1.7%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,759,612	98.3%		
Total Assets	2,315,098	Operating Expense	1,423,964	80.9%	Current Ratio	19.4
Current Liabilities	56,997	Operating Margin	335,648	19.1%	Days to Collect	76.6
Long Term Liabilities	80,355	Other Income	-33,132	-1.9%	Avg Payment Days	7.1
Total Equity	2,177,749	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	2,315,101	Net Profit or Loss	302,516	17.2%	Return on Equity	13.9%

All Providers

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

392748 EAST END- PITTSBURGH DIALYSIS

7714 PENN AVENUE PARK PLAZA 12/31/2016 366 Days Settled

PITTSBURGH, PA 15221

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,111,988	Total Charges	4,161,651	Salary Expense	28.5%	
Fixed Assets	235,853	Contract Allowance	69,254	1.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,092,397	98.3%		
Total Assets	13,347,841	Operating Expense	3,537,998	86.5%	Current Ratio	124.1
Current Liabilities	105,639	Operating Margin	554,399	13.5%	Days to Collect	68.0
Long Term Liabilities	7,710,855	Other Income	-275,280	-6.7%	Avg Payment Days	4.3
Total Equity	5,531,348	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	13,347,842	Net Profit or Loss	279,119	6.8%	Return on Equity	5.0%

392515 EAST NORRITON DIALYSIS

2925 DEKALB PIKE 12/31/2016 366 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,813,726	Total Charges	4,138,322	Salary Expense	34.7%	
Fixed Assets	130,559	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	604	Operating Revenue	4,138,322	100.0%		
Total Assets	10,944,889	Operating Expense	3,025,784	73.1%	Current Ratio	(65.6)
Current Liabilities	-164,881	Operating Margin	1,112,538	26.9%	Days to Collect	41.1
Long Term Liabilities	-148,262	Other Income	-1	0.0%	Avg Payment Days	(19.9)
Total Equity	-10,631,746	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-10,944,889	Net Profit or Loss	1,112,537	26.9%	Return on Equity	-10.5%

All Providers

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

392710 ELIZABETH DIALYSIS

201 MCKEESPORT ROAD

12/31/2016 366 Days Settled

ELIZABETH, PA 15037

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	646,975	Total Charges	2,620,522		Salary Expense	26.4%
Fixed Assets	148,230	Contract Allowance	-29,601	-1.1%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,650,123	101.1%	Current Ratio	7.8
Total Assets	795,205	Operating Expense	1,919,844	72.4%	Days to Collect	53.3
Current Liabilities	82,698	Operating Margin	730,279	27.6%	Avg Payment Days	7.1
Long Term Liabilities	3,894	Other Income	32	0.0%	Depreciation Rate	8.8%
Total Equity	708,612	Other Expense	0	0.0%	Return on Equity	103.1%
Total Liab. and Equity	795,204	Net Profit or Loss	730,311	27.6%		

392604 ELIZABETHTOWN DIALYSIS

844 NORTH HANOVER STREET

12/31/2016 366 Days Settled

ELIZABETHTOWN, PA 17022

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,135,939	Total Charges	1,347,928		Salary Expense	28.5%
Fixed Assets	74,979	Contract Allowance	2,674	0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,345,254	99.8%	Current Ratio	69.4
Total Assets	3,210,918	Operating Expense	1,677,263	124.7%	Days to Collect	55.3
Current Liabilities	45,202	Operating Margin	-332,009	-24.7%	Avg Payment Days	2.5
Long Term Liabilities	8,088	Other Income	150	0.0%	Depreciation Rate	6.7%
Total Equity	3,157,627	Other Expense	0	0.0%	Return on Equity	-10.5%
Total Liab. and Equity	3,210,917	Net Profit or Loss	(331,859)	-24.7%		

All Providers

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

392543 ERIE DIALYSIS

350 EAST BAYFRONT PARKWAY SUITE A 12/31/2016 366 Days Settled

ERIE, PA 16507

ERIE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,353,499	Total Charges	4,795,619	Salary Expense	28.8%	
Fixed Assets	384,196	Contract Allowance	-73,262	-1.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,868,881	101.5%		
Total Assets	29,737,695	Operating Expense	4,531,052	93.1%	Current Ratio	113.4
Current Liabilities	258,915	Operating Margin	337,829	6.9%	Days to Collect	73.1
Long Term Liabilities	0	Other Income	-1,044	0.0%	Avg Payment Days	8.5
Total Equity	29,478,781	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	29,737,696	Net Profit or Loss	336,785	6.9%	Return on Equity	1.1%

392836 EYNON DIALYSIS

260 SCRANTON CARBONDALE HWY 12/31/2016 387 Days *Settled

EYNON, PA 18403

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Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	71,842	Total Charges	589,247	Salary Expense	32.7%	
Fixed Assets	1,384,387	Contract Allowance	13,013	2.2%	Fringe Benefits	3.5%
Other Assets	4,821	Operating Revenue	576,234	97.8%		
Total Assets	1,461,050	Operating Expense	1,118,306	194.1%	Current Ratio	6.2
Current Liabilities	11,567	Operating Margin	-542,072	-94.1%	Days to Collect	113.5
Long Term Liabilities	92,434	Other Income	146,212	25.4%	Avg Payment Days	3.9
Total Equity	1,357,048	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,461,049	Net Profit or Loss	(395,860)	-68.7%	Return on Equity	-29.2%

All Providers

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

392767 FAYETTE COUNTY DIALYSIS

201 MARY HIGGINSON LANE SUITE A 12/31/2016 366 Days Settled

UNIONTOWN, PA 15401

FAYETTE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,297,717	Total Charges	1,767,839	Salary Expense	34.8%
Fixed Assets	579,930	Contract Allowance	35,296	2.0%	Fringe Benefits 5.0%
Other Assets	24,163	Operating Revenue	1,732,543	98.0%	
Total Assets	-693,624	Operating Expense	1,937,485	111.8%	Current Ratio (33.9)
Current Liabilities	38,328	Operating Margin	-204,942	-11.8%	Days to Collect 64.9
Long Term Liabilities	13,493	Other Income	177	0.0%	Avg Payment Days 4.4
Total Equity	-745,444	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	-693,623	Net Profit or Loss	(204,765)	-11.8%	Return on Equity 27.5%

392844 FMC CARE SAYRE

12/31/2016 366 Days Settled

SAYRE, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-9,171,623	Total Charges	4,362,443	Salary Expense	38.1%
Fixed Assets	385,340	Contract Allowance	0	0.0%	Fringe Benefits 7.7%
Other Assets	8,785,531	Operating Revenue	4,362,443	100.0%	
Total Assets	-752	Operating Expense	3,770,880	86.4%	Current Ratio 52.2
Current Liabilities	-175,643	Operating Margin	591,563	13.6%	Days to Collect 368.0
Long Term Liabilities	-175,745	Other Income	-1	0.0%	Avg Payment Days (17.0)
Total Equity	335,756	Other Expense	0	0.0%	Depreciation Rate 81.0%
Total Liab. and Equity	-15,632	Net Profit or Loss	591,562	13.6%	Return on Equity 176.2%

All Providers

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

392651 FMC DIALYSIS SERVICES DONORA

470 GALIFFA DRIVE
DONORA, PA 15033
WASHINGTON
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,213,948	Total Charges	2,982,602		Salary Expense	33.2%
Fixed Assets	400,103	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	6,656	Operating Revenue	2,982,602	100.0%		
Total Assets	1,620,707	Operating Expense	2,161,541	72.5%	Current Ratio	(11.9)
Current Liabilities	-101,597	Operating Margin	821,061	27.5%	Days to Collect	47.0
Long Term Liabilities	-108,039	Other Income	0	0.0%	Avg Payment Days	(17.2)
Total Equity	-1,411,072	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	-1,620,708	Net Profit or Loss	821,061	27.5%	Return on Equity	-58.2%

392663 FMC DIALYSIS SERVICES GRADUATE

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,167,833	Total Charges	3,182,580		Salary Expense	36.3%
Fixed Assets	132,899	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	3,182,580	100.0%		
Total Assets	-4,034,934	Operating Expense	3,180,566	99.9%	Current Ratio	12.1
Current Liabilities	-344,778	Operating Margin	2,014	0.1%	Days to Collect	42.7
Long Term Liabilities	-131,444	Other Income	1	0.0%	Avg Payment Days	(39.7)
Total Equity	4,510,677	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	4,034,455	Net Profit or Loss	2,015	0.1%	Return on Equity	0.0%

All Providers

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

392659 FMC DIALYSIS SERVICES LEBANON

38-42 N LONDONDERRY SQUARE SC RT 12/31/2016 366 Days Settled
422

PALMYRA, PA 17078

LEBANON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,034,395	Total Charges	2,742,346	Salary Expense	30.3%	
Fixed Assets	439,294	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	12,490	Operating Revenue	2,742,346	100.0%		
Total Assets	5,486,179	Operating Expense	1,953,184	71.2%	Current Ratio	(38.6)
Current Liabilities	-130,501	Operating Margin	789,162	28.8%	Days to Collect	39.8
Long Term Liabilities	-76,254	Other Income	-1	0.0%	Avg Payment Days	(24.5)
Total Equity	-5,279,423	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	-5,486,178	Net Profit or Loss	789,161	28.8%	Return on Equity	-14.9%

392670 FMC DIALYSIS SERVICES NANTICOK

450 WEST MAIN STREET 12/31/2016 366 Days Settled

NANTICOKE, PA 18634

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,335,277	Total Charges	3,776,729	Salary Expense	39.1%	
Fixed Assets	343,855	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	18,167	Operating Revenue	3,776,729	100.0%		
Total Assets	14,697,299	Operating Expense	2,199,905	58.2%	Current Ratio	(64.4)
Current Liabilities	-222,446	Operating Margin	1,576,824	41.8%	Days to Collect	59.1
Long Term Liabilities	-109,758	Other Income	1	0.0%	Avg Payment Days	(37.0)
Total Equity	-14,365,095	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-14,697,299	Net Profit or Loss	1,576,825	41.8%	Return on Equity	-11.0%

All Providers

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

392689 FMC DIALYSIS SERVICES OF BERWI

301 MARKET STREET

12/31/2016 366 Days Settled

BERWICK, PA 18603

COLUMBIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	820,096	Total Charges	2,247,617		Salary Expense	32.0%
Fixed Assets	179,290	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	16,250	Operating Revenue	2,247,617	100.0%		
Total Assets	1,015,636	Operating Expense	1,754,130	78.0%	Current Ratio	(3.7)
Current Liabilities	-223,140	Operating Margin	493,487	22.0%	Days to Collect	62.7
Long Term Liabilities	-142,981	Other Income	1	0.0%	Avg Payment Days	(46.6)
Total Equity	-649,516	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-1,015,637	Net Profit or Loss	493,488	22.0%	Return on Equity	-76.0%

392690 FMC DIALYSIS SERVICES OF DUNMO

1416 MONROE AVENUE

12/31/2016 366 Days Settled

DUNMORE, PA 18509

LACKAWANNA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,159,683	Total Charges	1,112,246		Salary Expense	37.1%
Fixed Assets	58,038	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	6,455	Operating Revenue	1,112,246	100.0%		
Total Assets	2,224,176	Operating Expense	910,656	81.9%	Current Ratio	(24.5)
Current Liabilities	-88,204	Operating Margin	201,590	18.1%	Days to Collect	101.0
Long Term Liabilities	-17,267	Other Income	-2	0.0%	Avg Payment Days	(35.4)
Total Equity	-2,118,706	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	-2,224,177	Net Profit or Loss	201,588	18.1%	Return on Equity	-9.5%

All Providers

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

392694 FMC DIALYSIS SERVICES OF HAHNE

BROAD AND VINE 18TH FLR DIALYSIS 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19102

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,000,229	Total Charges	2,124,777		Salary Expense	39.0%
Fixed Assets	311,900	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	14,190	Operating Revenue	2,124,777	100.0%		
Total Assets	-3,674,139	Operating Expense	1,945,386	91.6%	Current Ratio	13.8
Current Liabilities	-290,860	Operating Margin	179,391	8.4%	Days to Collect	31.4
Long Term Liabilities	-197,646	Other Income	1	0.0%	Avg Payment Days	(54.7)
Total Equity	2,924,479	Other Expense	0	0.0%	Depreciation Rate	68.9%
Total Liab. and Equity	2,435,973	Net Profit or Loss	179,392	8.4%	Return on Equity	6.1%

392685 FMC DIALYSIS SERVICES OF KUTZT

45 CONSTITUTION AVENUE 12/31/2016 366 Days Settled

KUTZTOWN, PA 19530

BERKS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	969,387	Total Charges	2,392,222		Salary Expense	38.4%
Fixed Assets	134,986	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	11,767	Operating Revenue	2,392,222	100.0%		
Total Assets	1,116,140	Operating Expense	1,615,424	67.5%	Current Ratio	(13.5)
Current Liabilities	-71,680	Operating Margin	776,798	32.5%	Days to Collect	37.7
Long Term Liabilities	-81,819	Other Income	-1	0.0%	Avg Payment Days	(16.2)
Total Equity	-964,641	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-1,118,140	Net Profit or Loss	776,797	32.5%	Return on Equity	-80.5%

All Providers

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

392672 FMC DIALYSIS SRV OF THE CAPITA

1300 LINGLESTOWN ROAD

12/31/2016 366 Days Settled

HARRISBURG, PA 17110

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,926,167	Total Charges	3,173,602	Salary Expense	35.6%	
Fixed Assets	241,227	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	11,662	Operating Revenue	3,173,602	100.0%		
Total Assets	7,179,056	Operating Expense	2,241,336	70.6%	Current Ratio	(42.9)
Current Liabilities	-161,385	Operating Margin	932,266	29.4%	Days to Collect	41.8
Long Term Liabilities	-150,126	Other Income	0	0.0%	Avg Payment Days	(26.4)
Total Equity	-6,867,544	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-7,179,055	Net Profit or Loss	932,266	29.4%	Return on Equity	-13.6%

392578 FMC MEDICAL SERVICES OF ELLWOOD CITY

1407 WOODSIDE AVENUE

12/31/2016 366 Days Settled

ELLWOOD CITY, PA 16117

LAWRENCE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,834,589	Total Charges	1,306,162	Salary Expense	34.6%	
Fixed Assets	256,951	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	13,373	Operating Revenue	1,306,162	100.0%		
Total Assets	3,104,913	Operating Expense	939,526	71.9%	Current Ratio	(36.1)
Current Liabilities	-78,439	Operating Margin	366,636	28.1%	Days to Collect	(4.1)
Long Term Liabilities	-53,547	Other Income	1	0.0%	Avg Payment Days	(30.6)
Total Equity	-2,972,926	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	-3,104,912	Net Profit or Loss	366,637	28.1%	Return on Equity	-12.3%

All Providers

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ESRD Profile Report - 2016

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

392565 FMC OF MON VALLEY

VISTA ONE PROFSNL CTR/17 ARENTZEN 12/31/2016 366 Days Settled
BLVD, SUITE 105

CHARLEROI, PA 15022

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,436,537	Total Charges	3,150,355	Salary Expense	34.2%	
Fixed Assets	303,379	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	18,687	Operating Revenue	3,150,355	100.0%		
Total Assets	10,758,603	Operating Expense	2,183,811	69.3%	Current Ratio	(115.8)
Current Liabilities	-90,117	Operating Margin	966,544	30.7%	Days to Collect	39.5
Long Term Liabilities	-102,872	Other Income	-2	0.0%	Avg Payment Days	(15.1)
Total Equity	-10,565,613	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-10,758,602	Net Profit or Loss	966,542	30.7%	Return on Equity	-9.1%

392626 FMC OF REDSTONE

685B NATIONAL PIKE 12/31/2016 366 Days Settled

BROWNSVILLE, PA 15417

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	741,422	Total Charges	1,530,629	Salary Expense	34.8%	
Fixed Assets	140,498	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,530,629	100.0%		
Total Assets	881,920	Operating Expense	1,285,707	84.0%	Current Ratio	(6.0)
Current Liabilities	-122,760	Operating Margin	244,922	16.0%	Days to Collect	34.0
Long Term Liabilities	-78,487	Other Income	0	0.0%	Avg Payment Days	(34.9)
Total Equity	-680,673	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	-881,920	Net Profit or Loss	244,922	16.0%	Return on Equity	-36.0%

All Providers

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ESRD Profile Report - 2016

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

392603 FMC WHITEHALL

1320 MICKLEY ROAD

12/31/2016 366 Days Settled

WHITEHALL, PA 18052

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,568,867	Total Charges	5,077,809		Salary Expense	39.3%
Fixed Assets	717,590	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	5,077,809	100.0%	Current Ratio	(3.8)
Total Assets	2,286,457	Operating Expense	4,379,501	86.2%	Days to Collect	42.2
Current Liabilities	-407,766	Operating Margin	698,308	13.8%	Avg Payment Days	(34.1)
Long Term Liabilities	-386,631	Other Income	0	0.0%	Depreciation Rate	21.9%
Total Equity	-1,492,061	Other Expense	0	0.0%	Return on Equity	-46.8%
Total Liab. and Equity	-2,286,458	Net Profit or Loss	698,308	13.8%		

392776 FRACKVILLE DIALYSIS CENTER

830 SCHUYLKILL MALL ROAD

12/31/2016 366 Days Settled

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,285,173	Total Charges	2,127,878		Salary Expense	31.2%
Fixed Assets	408,069	Contract Allowance	-319	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,128,197	100.0%	Current Ratio	15.0
Total Assets	2,693,242	Operating Expense	1,979,133	93.0%	Days to Collect	114.6
Current Liabilities	152,217	Operating Margin	149,064	7.0%	Avg Payment Days	6.7
Long Term Liabilities	6,813	Other Income	16	0.0%	Depreciation Rate	12.1%
Total Equity	2,534,213	Other Expense	0	0.0%	Return on Equity	5.9%
Total Liab. and Equity	2,693,243	Net Profit or Loss	149,080	7.0%		

All Providers

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ESRD Profile Report - 2016

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

392771 FRANKLIN COMMONS DIALYSIS

720 JOHNSVILLE BLVD SUITE 800 12/31/2016 366 Days Settled

WARMINSTER, PA 18974

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,591,618	Total Charges	1,778,615	Salary Expense	34.0%	
Fixed Assets	345,614	Contract Allowance	-6,203	-0.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,784,818	100.3%		
Total Assets	-1,246,004	Operating Expense	1,652,761	92.6%	Current Ratio	(27.7)
Current Liabilities	57,521	Operating Margin	132,057	7.4%	Days to Collect	58.4
Long Term Liabilities	22,448	Other Income	829	0.0%	Avg Payment Days	6.6
Total Equity	-1,325,974	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-1,246,005	Net Profit or Loss	132,886	7.4%	Return on Equity	-10.0%

392756 FRANKLIN DIALYSIS AT HOME

301 CALLOWHILL STREET 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,821,669	Total Charges	3,673,406	Salary Expense	20.0%	
Fixed Assets	1,607,023	Contract Allowance	-19,967	-0.5%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	3,693,373	100.5%		
Total Assets	3,428,692	Operating Expense	3,773,100	102.2%	Current Ratio	7.1
Current Liabilities	257,204	Operating Margin	-79,727	-2.2%	Days to Collect	104.0
Long Term Liabilities	67,986	Other Income	777	0.0%	Avg Payment Days	3.3
Total Equity	3,103,502	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,428,692	Net Profit or Loss	(78,950)	-2.1%	Return on Equity	-2.5%

All Providers

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ESRD Profile Report - 2016

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

392531 FRANKLIN DIALYSIS CENTER

101 PUBLIC LEDGER BLDG 150 S
INDEPENDENCE MALL WES
PHILADELPHIA, PA 19106
PHILADELPHIA
BLUE CROSS (SOUTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-34,876	Total Charges	4,824,433	Salary Expense	33.3%	
Fixed Assets	979,458	Contract Allowance	133,475	2.8%	Fringe Benefits	5.7%
Other Assets	5,073,496	Operating Revenue	4,690,958	97.2%		
Total Assets	6,018,078	Operating Expense	4,337,354	92.5%	Current Ratio	(0.3)
Current Liabilities	139,320	Operating Margin	353,604	7.5%	Days to Collect	72.3
Long Term Liabilities	12,107	Other Income	-7,335	-0.2%	Avg Payment Days	4.4
Total Equity	5,866,652	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	6,018,079	Net Profit or Loss	346,269	7.4%	Return on Equity	5.9%

392850 FREEDOM CENTER OF CENTRAL PENNSYLVANIA

390 E PENN DRIVE
ENOLA, PA 17025
CUMBERLAND
Novitas PA

12/31/2016 79 Days *Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-660,864	Total Charges	267,726	Salary Expense	6.1%	
Fixed Assets	762,686	Contract Allowance	0	0.0%	Fringe Benefits	0.2%
Other Assets	0	Operating Revenue	267,726	100.0%		
Total Assets	101,822	Operating Expense	112,903	42.2%	Current Ratio	128.0
Current Liabilities	-5,163	Operating Margin	154,823	57.8%	Days to Collect	139.2
Long Term Liabilities	-76,011	Other Income	2	0.0%	Avg Payment Days	(3.6)
Total Equity	-20,648	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	-101,822	Net Profit or Loss	154,825	57.8%	Return on Equity	-749.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392647 FRESENIUS DIALYSIS SERVICES STATE COLLEGE

3901 S ATHERTON STREET SUITE 7 12/31/2016 366 Days Settled

STATE COLLEGE, PA 16801

CENTRE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,151,793	Total Charges	3,348,687	Salary Expense	33.4%	
Fixed Assets	169,493	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	765,399	Operating Revenue	3,348,687	100.0%		
Total Assets	8,086,685	Operating Expense	2,135,062	63.8%	Current Ratio	(103.3)
Current Liabilities	-69,266	Operating Margin	1,213,625	36.2%	Days to Collect	48.0
Long Term Liabilities	-122,213	Other Income	1	0.0%	Avg Payment Days	(11.9)
Total Equity	-7,895,206	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	-8,086,685	Net Profit or Loss	1,213,626	36.2%	Return on Equity	-15.4%

392853 FRESENIUS KIDNEY CARE FOX CHASE

700 COTTMAN AVENUE 12/31/2016 46 Days *Settled

PHILADELPHIA, PA 19111

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,800,035	Total Charges	24,469	Salary Expense	26.9%	
Fixed Assets	1,738,931	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	24,469	100.0%		
Total Assets	-61,104	Operating Expense	170,065	695.0%	Current Ratio	12.7
Current Liabilities	-141,529	Operating Margin	-145,596	-595.0%	Days to Collect	86.6
Long Term Liabilities	-95,756	Other Income	-1	0.0%	Avg Payment Days	(38.3)
Total Equity	298,391	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	61,106	Net Profit or Loss	(145,597)	-595.0%	Return on Equity	-48.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392851 FRESINIUS KIDNEY CARE NEWBERRY COMMONS

350 NEWBERRY COMMONS

Cost Report not filed.

ETTERS, PA 17319

YORK

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

392807 FRESINIUS MEDICAL CARE

700 CHESTER PIKE

12/31/2016 366 Days Settled

SHARON HILL, PA 19079

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	174,869	Total Charges	2,865,769	Salary Expense	30.3%	
Fixed Assets	868,426	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,865,769	100.0%		
Total Assets	1,043,295	Operating Expense	2,308,414	80.6%	Current Ratio	(0.8)
Current Liabilities	-206,096	Operating Margin	557,355	19.4%	Days to Collect	50.8
Long Term Liabilities	-158,172	Other Income	-1	0.0%	Avg Payment Days	(32.7)
Total Equity	-679,025	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	-1,043,293	Net Profit or Loss	557,354	19.4%	Return on Equity	-82.1%

All Providers

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ESRD Profile Report - 2016

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

392835 FRESENIUS MEDICAL CARE - LOGAN

5201 OLD YORK ROAD UNIT 2 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19141

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,567,286	Total Charges	734,182		Salary Expense	28.3%
Fixed Assets	1,934,108	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	734,182	100.0%	Current Ratio	105.3
Total Assets	-633,178	Operating Expense	1,205,391	164.2%	Days to Collect	139.8
Current Liabilities	-24,392	Operating Margin	-471,209	-64.2%	Avg Payment Days	(7.4)
Long Term Liabilities	-137,577	Other Income	-1	0.0%	Depreciation Rate	18.5%
Total Equity	795,147	Other Expense	0	0.0%	Return on Equity	-59.3%
Total Liab. and Equity	633,178	Net Profit or Loss	(471,210)	-64.2%		

392784 FRESENIUS MEDICAL CARE - NEW BLOOMFIELD

218 SOUTH CARLISLE STREET 12/31/2016 366 Days Settled

NEW BLOOMFIELD, PA 17068

PERRY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-469,002	Total Charges	1,957,814		Salary Expense	29.3%
Fixed Assets	619,281	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,957,814	100.0%	Current Ratio	9.9
Total Assets	150,279	Operating Expense	1,531,003	78.2%	Days to Collect	58.3
Current Liabilities	-47,538	Operating Margin	426,811	21.8%	Avg Payment Days	(11.4)
Long Term Liabilities	-178,335	Other Income	1	0.0%	Depreciation Rate	20.8%
Total Equity	75,593	Other Expense	0	0.0%	Return on Equity	564.6%
Total Liab. and Equity	-150,280	Net Profit or Loss	426,812	21.8%		

All Providers

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

392747 FRESENIUS MEDICAL CARE - NORTH PHILIPSBURG

1031 NORTH FRONT STREET

12/31/2016 366 Days Settled

PHILIPSBURG, PA 16866

CENTRE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	337,582	Total Charges	2,019,839		Salary Expense	34.6%
Fixed Assets	188,425	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	65,248	Operating Revenue	2,019,839	100.0%		
Total Assets	591,255	Operating Expense	1,368,548	67.8%	Current Ratio	1.9
Current Liabilities	178,255	Operating Margin	651,291	32.2%	Days to Collect	55.9
Long Term Liabilities	-50,335	Other Income	-1	0.0%	Avg Payment Days	47.7
Total Equity	-720,013	Other Expense	0	0.0%	Depreciation Rate	32.0%
Total Liab. and Equity	-592,093	Net Profit or Loss	651,290	32.2%	Return on Equity	-90.5%

392701 FRESENIUS MEDICAL CARE WAYNESBORO

27 VISTA DRIVE

12/31/2016 366 Days Settled

WAYNESBORO, PA 17268

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,796,946	Total Charges	2,307,374		Salary Expense	37.5%
Fixed Assets	84,178	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,336,621	Operating Revenue	2,307,374	100.0%		
Total Assets	3,217,745	Operating Expense	1,435,321	62.2%	Current Ratio	(24.0)
Current Liabilities	-74,858	Operating Margin	872,053	37.8%	Days to Collect	31.9
Long Term Liabilities	-79,138	Other Income	-1	0.0%	Avg Payment Days	(19.1)
Total Equity	-3,063,904	Other Expense	0	0.0%	Depreciation Rate	72.0%
Total Liab. and Equity	-3,217,900	Net Profit or Loss	872,052	37.8%	Return on Equity	-28.5%

All Providers

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

392805 FRESENIUS MEDICAL CARE ABRAMSON

1425 HORSHAM ROAD
 NORTH WALES, PA 19454
 MONTGOMERY
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,010,589	Total Charges	3,105,635		Salary Expense	37.8%
Fixed Assets	930,265	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,105,635	100.0%	Current Ratio	(7.0)
Total Assets	1,940,854	Operating Expense	1,587,982	51.1%	Days to Collect	42.0
Current Liabilities	-144,597	Operating Margin	1,517,653	48.9%	Avg Payment Days	(33.3)
Long Term Liabilities	-117,803	Other Income	0	0.0%	Depreciation Rate	16.2%
Total Equity	-1,678,453	Other Expense	0	0.0%	Return on Equity	-90.4%
Total Liab. and Equity	-1,940,853	Net Profit or Loss	1,517,653	48.9%		

392633 FRESENIUS MEDICAL CARE ALTOONA

1602 NINTH AVENUE
 ALTOONA, PA 16602
 BLAIR
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,933,307	Total Charges	5,996,587		Salary Expense	32.7%
Fixed Assets	377,481	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	3,408,024	Operating Revenue	5,996,587	100.0%	Current Ratio	(11.6)
Total Assets	7,718,812	Operating Expense	3,543,143	59.1%	Days to Collect	44.8
Current Liabilities	-340,055	Operating Margin	2,453,444	40.9%	Avg Payment Days	(35.1)
Long Term Liabilities	-230,348	Other Income	1	0.0%	Depreciation Rate	11.2%
Total Equity	-7,148,438	Other Expense	0	0.0%	Return on Equity	-34.3%
Total Liab. and Equity	-7,718,841	Net Profit or Loss	2,453,445	40.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392714 FRESENIUS MEDICAL CARE AT NAZARETH

2601 HOLME AVENUE

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19152

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,493,173	Total Charges	3,944,424		Salary Expense	40.2%
Fixed Assets	141,147	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	3,944,424	100.0%	Current Ratio	(17.2)
Total Assets	5,634,320	Operating Expense	2,689,485	68.2%	Days to Collect	40.0
Current Liabilities	-319,171	Operating Margin	1,254,939	31.8%	Avg Payment Days	(43.4)
Long Term Liabilities	-91,780	Other Income	-2	0.0%	Depreciation Rate	8.6%
Total Equity	-5,223,369	Other Expense	0	0.0%	Return on Equity	-24.0%
Total Liab. and Equity	-5,634,320	Net Profit or Loss	1,254,937	31.8%		

392755 FRESENIUS MEDICAL CARE CAMP HILL

240 GRANDVIEW AVENUE

12/31/2016 366 Days Settled

CAMP HILL, PA 17011

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,505,712	Total Charges	4,017,891		Salary Expense	25.8%
Fixed Assets	546,931	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,017,891	100.0%	Current Ratio	(50.2)
Total Assets	7,052,643	Operating Expense	2,722,392	67.8%	Days to Collect	40.7
Current Liabilities	-129,467	Operating Margin	1,295,499	32.2%	Avg Payment Days	(17.4)
Long Term Liabilities	-300,181	Other Income	1	0.0%	Depreciation Rate	21.4%
Total Equity	-6,622,995	Other Expense	0	0.0%	Return on Equity	-19.6%
Total Liab. and Equity	-7,052,643	Net Profit or Loss	1,295,500	32.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392741 FRESENIUS MEDICAL CARE CHAMBERSBURG

22 DAVIS DRIVE

12/31/2016 366 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,354,955	Total Charges	4,877,407		Salary Expense	32.9%
Fixed Assets	246,257	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,877,407	100.0%	Current Ratio	(24.8)
Total Assets	5,601,212	Operating Expense	3,488,639	71.5%	Days to Collect	52.7
Current Liabilities	-215,728	Operating Margin	1,388,768	28.5%	Avg Payment Days	(22.6)
Long Term Liabilities	-206,131	Other Income	1	0.0%	Depreciation Rate	17.0%
Total Equity	-5,179,353	Other Expense	0	0.0%	Return on Equity	-26.8%
Total Liab. and Equity	-5,601,212	Net Profit or Loss	1,388,769	28.5%		

392653 FRESENIUS MEDICAL CARE CITY LINE DIALYSIS

2601 NORTH 3RD STREET

12/31/2016 366 Days Settled

HARRISBURG, PA 17110

DAUPHIN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,018,137	Total Charges	2,423,869		Salary Expense	35.9%
Fixed Assets	202,789	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,423,869	100.0%	Current Ratio	(12.2)
Total Assets	4,220,926	Operating Expense	1,945,671	80.3%	Days to Collect	46.5
Current Liabilities	-328,251	Operating Margin	478,198	19.7%	Avg Payment Days	(61.7)
Long Term Liabilities	-114,742	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	-3,777,933	Other Expense	0	0.0%	Return on Equity	-12.7%
Total Liab. and Equity	-4,220,926	Net Profit or Loss	478,198	19.7%		

All Providers

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

392746 FRESENIUS MEDICAL CARE DUBOIS

635 D MAPLE AVENUE
 DU BOIS, PA 15801
 CLEARFIELD
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	491,032	Total Charges	3,212,107		Salary Expense	35.3%
Fixed Assets	303,889	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	109,478	Operating Revenue	3,212,107	100.0%	Current Ratio	(0.8)
Total Assets	904,399	Operating Expense	2,389,504	74.4%	Days to Collect	47.7
Current Liabilities	-630,333	Operating Margin	822,603	25.6%	Avg Payment Days	(96.5)
Long Term Liabilities	-132,350	Other Income	1	0.0%	Depreciation Rate	38.4%
Total Equity	-141,715	Other Expense	0	0.0%	Return on Equity	-580.5%
Total Liab. and Equity	-904,398	Net Profit or Loss	822,604	25.6%		

392680 FRESENIUS MEDICAL CARE EAST HILLS

10922 FRANKSTOWN ROAD
 PITTSBURGH, PA 15235
 ALLEGHENY
 CAHABA

Cost Report not filed.

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%		

All Providers

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ESRD Profile Report - 2016

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

392830 FRESENIUS MEDICAL CARE FOGELSVILLE

7310 TILGHMAN STREET SUITE 100 12/31/2016 366 Days Settled

ALLENTOWN, PA 18106

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,401,543	Total Charges	1,097,294	Salary Expense	25.8%	
Fixed Assets	1,654,559	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,097,294	100.0%		
Total Assets	-746,984	Operating Expense	1,336,442	121.8%	Current Ratio	519.6
Current Liabilities	-4,622	Operating Margin	-239,148	-21.8%	Days to Collect	47.2
Long Term Liabilities	-74,423	Other Income	-1	0.0%	Avg Payment Days	(1.3)
Total Equity	825,704	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	746,659	Net Profit or Loss	(239,149)	-21.8%	Return on Equity	-29.0%

392530 FRESENIUS MEDICAL CARE GERMANTOWN DIALYSIS

3401 FOX STREET BUILDING #5, SUITE C 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,939,890	Total Charges	4,423,156	Salary Expense	35.8%	
Fixed Assets	143,823	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,257,999	Operating Revenue	4,423,156	100.0%		
Total Assets	3,341,712	Operating Expense	3,767,892	85.2%	Current Ratio	(4.0)
Current Liabilities	-490,073	Operating Margin	655,264	14.8%	Days to Collect	50.8
Long Term Liabilities	-131,695	Other Income	4	0.0%	Avg Payment Days	(47.6)
Total Equity	-2,719,947	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-3,341,715	Net Profit or Loss	655,268	14.8%	Return on Equity	-24.1%

All Providers

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ESRD Profile Report - 2016

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

392806 FRESENIUS MEDICAL CARE GREATER NORTHEAST

10500 ROOSEVELT BLVD
 PHILADELPHIA, PA 19116
 PHILADELPHIA
 Novitas NJ

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	441,940	Total Charges	3,094,543		Salary Expense	35.8%
Fixed Assets	929,261	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,094,543	100.0%	Current Ratio	(2.3)
Total Assets	1,371,201	Operating Expense	2,200,426	71.1%	Days to Collect	61.0
Current Liabilities	-193,462	Operating Margin	894,117	28.9%	Avg Payment Days	(32.2)
Long Term Liabilities	-217,113	Other Income	0	0.0%	Depreciation Rate	18.0%
Total Equity	-960,625	Other Expense	0	0.0%	Return on Equity	-93.1%
Total Liab. and Equity	-1,371,200	Net Profit or Loss	894,117	28.9%		

392520 FRESENIUS MEDICAL CARE GREENSBURG

MEDICAL ARTS BLDG 562 SHEARER ST
 GREENSBURG, PA 15601
 WESTMORELAND
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,174,700	Total Charges	2,930,085		Salary Expense	33.4%
Fixed Assets	248,598	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	9,547	Operating Revenue	2,930,085	100.0%	Current Ratio	(160.9)
Total Assets	16,432,845	Operating Expense	1,683,366	57.5%	Days to Collect	38.3
Current Liabilities	-100,533	Operating Margin	1,246,719	42.5%	Avg Payment Days	(21.9)
Long Term Liabilities	-62,753	Other Income	1	0.0%	Depreciation Rate	15.9%
Total Equity	-16,269,559	Other Expense	0	0.0%	Return on Equity	-7.7%
Total Liab. and Equity	-16,432,845	Net Profit or Loss	1,246,720	42.5%		

All Providers

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ESRD Profile Report - 2016

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

392770 FRESENIUS MEDICAL CARE HARSTON HALL

350 HAWS LANE

12/31/2016 366 Days Settled

FLOURTOWN, PA 19031

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-592,105	Total Charges	1,498,372		Salary Expense	41.3%
Fixed Assets	230,666	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	11,025	Operating Revenue	1,498,372	100.0%	Current Ratio	2.6
Total Assets	-350,414	Operating Expense	1,698,414	113.4%	Days to Collect	47.9
Current Liabilities	-228,837	Operating Margin	-200,042	-13.4%	Avg Payment Days	(49.3)
Long Term Liabilities	-59,029	Other Income	0	0.0%	Depreciation Rate	37.3%
Total Equity	638,279	Other Expense	0	0.0%	Return on Equity	-31.3%
Total Liab. and Equity	350,413	Net Profit or Loss	(200,042)	-13.4%		

392671 FRESENIUS MEDICAL CARE LANSDALE DIALYSIS

120 MEDICAL CAMPUS DRIVE

12/31/2016 366 Days Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,675,753	Total Charges	2,679,410		Salary Expense	38.1%
Fixed Assets	133,529	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	10,521	Operating Revenue	2,679,410	100.0%	Current Ratio	(26.0)
Total Assets	5,819,803	Operating Expense	2,243,431	83.7%	Days to Collect	50.5
Current Liabilities	-218,052	Operating Margin	435,979	16.3%	Avg Payment Days	(35.6)
Long Term Liabilities	-132,779	Other Income	-2	0.0%	Depreciation Rate	41.3%
Total Equity	-5,976,220	Other Expense	0	0.0%	Return on Equity	-7.3%
Total Liab. and Equity	-6,327,051	Net Profit or Loss	435,977	16.3%		

All Providers

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ESRD Profile Report - 2016

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

392846 FRESENIUS MEDICAL CARE OF EAST FALLS

301 W CHELTEN AVENUE 12/31/2016 220 Days *Settled

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,494,151	Total Charges	258,018		Salary Expense	30.4%
Fixed Assets	1,995,455	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	258,018	100.0%		
Total Assets	-498,696	Operating Expense	719,929	279.0%	Current Ratio	291.2
Current Liabilities	-8,564	Operating Margin	-461,911	-179.0%	Days to Collect	75.4
Long Term Liabilities	-68,698	Other Income	0	0.0%	Avg Payment Days	(2.6)
Total Equity	575,663	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	498,401	Net Profit or Loss	(461,911)	-179.0%	Return on Equity	-80.2%

392734 FRESENIUS MEDICAL CARE OF MURRYSVILLE

20 WESCO LANE 12/31/2016 366 Days Settled

EXPORT, PA 15632

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	232,508	Total Charges	2,314,799		Salary Expense	30.4%
Fixed Assets	77,658	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	11,865	Operating Revenue	2,314,799	100.0%		
Total Assets	322,031	Operating Expense	1,631,002	70.5%	Current Ratio	(4.1)
Current Liabilities	-56,999	Operating Margin	683,797	29.5%	Days to Collect	15.6
Long Term Liabilities	-44,058	Other Income	-2	0.0%	Avg Payment Days	(12.8)
Total Equity	-220,975	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	-322,032	Net Profit or Loss	683,795	29.5%	Return on Equity	-309.4%

All Providers

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ESRD Profile Report - 2016

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

392711 FRESENIUS MEDICAL CARE OF SOUTH ALLENTOWN

2820 MITCHELL AVENUE
 ALLENTOWN, PA 18103
 LEHIGH
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,824,075	Total Charges	4,653,167		Salary Expense	37.9%
Fixed Assets	157,963	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	8,775	Operating Revenue	4,653,167	100.0%		
Total Assets	9,990,813	Operating Expense	2,719,810	58.5%	Current Ratio	(56.1)
Current Liabilities	-174,992	Operating Margin	1,933,357	41.5%	Days to Collect	42.9
Long Term Liabilities	-146,721	Other Income	2	0.0%	Avg Payment Days	(23.5)
Total Equity	-9,669,101	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-9,990,814	Net Profit or Loss	1,933,359	41.5%	Return on Equity	-20.0%

392708 FRESENIUS MEDICAL CARE OF TAMAQUA

1215 EAST BROAD STREET
 TAMAQUA, PA 18252
 SCHUYLKILL
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-56,888	Total Charges	1,800,826		Salary Expense	33.6%
Fixed Assets	76,262	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	15,102	Operating Revenue	1,800,826	100.0%		
Total Assets	34,476	Operating Expense	1,316,885	73.1%	Current Ratio	0.3
Current Liabilities	-193,034	Operating Margin	483,941	26.9%	Days to Collect	58.1
Long Term Liabilities	-303,468	Other Income	1	0.0%	Avg Payment Days	(53.6)
Total Equity	462,027	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	-34,475	Net Profit or Loss	483,942	26.9%	Return on Equity	104.7%

All Providers

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ESRD Profile Report - 2016

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

392579 FRESENIUS MEDICAL CARE OHIO VALLEY

ROUTE 60, ROBINSON PLAZA III, SUITE 110
 12/31/2016 366 Days Settled
 PITTSBURGH, PA 15205
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	329,406	Total Charges	2,283,186	Salary Expense	40.7%	
Fixed Assets	217,026	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	11,358	Operating Revenue	2,283,186	100.0%		
Total Assets	557,790	Operating Expense	1,362,968	59.7%	Current Ratio	0.1
Current Liabilities	2,830,109	Operating Margin	920,218	40.3%	Days to Collect	46.6
Long Term Liabilities	-62,881	Other Income	1	0.0%	Avg Payment Days	760.0
Total Equity	-3,325,019	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-557,791	Net Profit or Loss	920,219	40.3%	Return on Equity	-27.7%

392664 FRESENIUS MEDICAL CARE OLNEY

2154-58 STENTON AVENUE
 12/31/2016 366 Days Settled
 PHILADELPHIA, PA 19138
 PHILADELPHIA
 Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,917,246	Total Charges	5,529,625	Salary Expense	36.8%	
Fixed Assets	521,106	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	5,529,625	100.0%		
Total Assets	5,438,352	Operating Expense	3,934,497	71.2%	Current Ratio	(11.7)
Current Liabilities	-419,154	Operating Margin	1,595,128	28.8%	Days to Collect	48.3
Long Term Liabilities	-436,577	Other Income	1	0.0%	Avg Payment Days	(39.0)
Total Equity	-4,582,621	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-5,438,352	Net Profit or Loss	1,595,129	28.8%	Return on Equity	-34.8%

All Providers

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

392781 FRESENIUS MEDICAL CARE OVERBROOK

5911-5915 LANCASTER AVENUE 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19151

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-414,692	Total Charges	4,957,096	Salary Expense	36.0%	
Fixed Assets	906,412	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,957,096	100.0%		
Total Assets	491,720	Operating Expense	3,568,224	72.0%	Current Ratio	1.7
Current Liabilities	-241,287	Operating Margin	1,388,872	28.0%	Days to Collect	45.3
Long Term Liabilities	-226,950	Other Income	0	0.0%	Avg Payment Days	(24.7)
Total Equity	-23,484	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-491,721	Net Profit or Loss	1,388,872	28.0%	Return on Equity	-5,914.1%

392569 FRESENIUS MEDICAL CARE PARKVIEW

4453 CASTOR AVENUE SUITE A 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19124

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,705,414	Total Charges	6,393,214	Salary Expense	36.8%	
Fixed Assets	1,169,456	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	6,393,214	100.0%		
Total Assets	4,874,870	Operating Expense	4,693,239	73.4%	Current Ratio	(7.5)
Current Liabilities	-495,993	Operating Margin	1,699,975	26.6%	Days to Collect	46.5
Long Term Liabilities	-336,390	Other Income	-1	0.0%	Avg Payment Days	(38.7)
Total Equity	-4,042,576	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-4,874,959	Net Profit or Loss	1,699,974	26.6%	Return on Equity	-42.1%

All Providers

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ESRD Profile Report - 2016

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

392632 FRESENIUS MEDICAL CARE PENN HILLS

11624 KELEKET DRIVE
 PITTSBURGH, PA 15235
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	505,404	Total Charges	3,068,249		Salary Expense	37.8%
Fixed Assets	184,726	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	12,183	Operating Revenue	3,068,249	100.0%		
Total Assets	702,313	Operating Expense	1,565,742	51.0%	Current Ratio	0.1
Current Liabilities	8,729,508	Operating Margin	1,502,507	49.0%	Days to Collect	108.8
Long Term Liabilities	-158,682	Other Income	0	0.0%	Avg Payment Days	2,040.6
Total Equity	-9,273,141	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-702,315	Net Profit or Loss	1,502,507	49.0%	Return on Equity	-16.2%

392783 FRESENIUS MEDICAL CARE PORT RICHMOND

2301 EAST ALLEGHENY AVENUE
 PHILADELPHIA, PA 19134
 PHILADELPHIA
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,080,399	Total Charges	2,529,980		Salary Expense	39.5%
Fixed Assets	750,663	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,529,980	100.0%		
Total Assets	-329,736	Operating Expense	2,212,311	87.4%	Current Ratio	6.2
Current Liabilities	-174,342	Operating Margin	317,669	12.6%	Days to Collect	123.8
Long Term Liabilities	-112,780	Other Income	1	0.0%	Avg Payment Days	(28.8)
Total Equity	616,858	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	329,736	Net Profit or Loss	317,670	12.6%	Return on Equity	51.5%

All Providers

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ESRD Profile Report - 2016

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

392802 FRESENIUS MEDICAL CARE POTTSTOWN

2217 EAST HIGH STREET
 POTTSTOWN, PA 19464
 MONTGOMERY
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	749,387	Total Charges	4,471,381		Salary Expense	34.3%
Fixed Assets	1,619,880	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	4,471,381	100.0%	Current Ratio	(2.6)
Total Assets	2,369,267	Operating Expense	3,183,600	71.2%	Days to Collect	48.5
Current Liabilities	-289,574	Operating Margin	1,287,781	28.8%	Avg Payment Days	(33.3)
Long Term Liabilities	-403,528	Other Income	2	0.0%	Depreciation Rate	18.8%
Total Equity	-1,676,167	Other Expense	0	0.0%	Return on Equity	-76.8%
Total Liab. and Equity	-2,369,269	Net Profit or Loss	1,287,783	28.8%		

392617 FRESENIUS MEDICAL CARE SELLERSVILLE

1112 OLD BETHLEHEM PIKE
 SELLERSVILLE, PA 18960
 BUCKS
 BLUE CROSS (FLORIDA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,544,549	Total Charges	3,015,838		Salary Expense	36.9%
Fixed Assets	400,431	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	86,432	Operating Revenue	3,015,838	100.0%	Current Ratio	(11.7)
Total Assets	2,031,412	Operating Expense	2,236,825	74.2%	Days to Collect	50.9
Current Liabilities	-132,028	Operating Margin	779,013	25.8%	Avg Payment Days	(21.6)
Long Term Liabilities	-194,894	Other Income	1	0.0%	Depreciation Rate	80.5%
Total Equity	-1,704,491	Other Expense	0	0.0%	Return on Equity	-45.7%
Total Liab. and Equity	-2,031,413	Net Profit or Loss	779,014	25.8%		

All Providers

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ESRD Profile Report - 2016

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

392592 FRESENIUS MEDICAL CARE SHADYSIDE

4925 BAUM BLVD

12/31/2016 366 Days Settled

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	688,423	Total Charges	3,865,187		Salary Expense	36.6%
Fixed Assets	118,981	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	11,842	Operating Revenue	3,865,187	100.0%		
Total Assets	819,246	Operating Expense	2,095,550	54.2%	Current Ratio	0.2
Current Liabilities	3,416,880	Operating Margin	1,769,637	45.8%	Days to Collect	57.3
Long Term Liabilities	-194,961	Other Income	0	0.0%	Avg Payment Days	596.8
Total Equity	-4,041,163	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-819,244	Net Profit or Loss	1,769,637	45.8%	Return on Equity	-43.8%

392669 FRESENIUS MEDICAL CARE SHALER

880 BUTLER STREET

12/31/2016 366 Days Settled

PITTSBURGH, PA 15223

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	269,459	Total Charges	1,969,554		Salary Expense	39.8%
Fixed Assets	148,154	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	17,314	Operating Revenue	1,969,554	100.0%		
Total Assets	434,927	Operating Expense	842,575	42.8%	Current Ratio	0.1
Current Liabilities	1,880,292	Operating Margin	1,126,979	57.2%	Days to Collect	89.2
Long Term Liabilities	-39,928	Other Income	-2	0.0%	Avg Payment Days	816.8
Total Equity	-2,275,291	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-434,927	Net Profit or Loss	1,126,977	57.2%	Return on Equity	-49.5%

All Providers

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ESRD Profile Report - 2016

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

392544 FRESENIUS MEDICAL CARE SOUTH HILLS

4651 LIBRARY ROAD
 12/31/2016 366 Days Settled
 BETHEL PARK, PA 15102
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	295,284	Total Charges	2,224,542		Salary Expense	39.5%
Fixed Assets	327,938	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	2,817	Operating Revenue	2,224,542	100.0%		
Total Assets	626,039	Operating Expense	1,416,251	63.7%	Current Ratio	0.1
Current Liabilities	3,089,669	Operating Margin	808,291	36.3%	Days to Collect	43.5
Long Term Liabilities	-66,486	Other Income	0	0.0%	Avg Payment Days	798.5
Total Equity	-3,649,222	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	-626,039	Net Profit or Loss	808,291	36.3%	Return on Equity	-22.1%

392559 FRESENIUS MEDICAL CARE THREE RIVERS

1401 FORBES AVE
 12/31/2016 366 Days Settled
 PITTSBURGH, PA 15219
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	451,160	Total Charges	2,970,587		Salary Expense	35.3%
Fixed Assets	597,790	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	944	Operating Revenue	2,970,587	100.0%		
Total Assets	1,049,894	Operating Expense	2,015,047	67.8%	Current Ratio	0.5
Current Liabilities	825,122	Operating Margin	955,540	32.2%	Days to Collect	49.4
Long Term Liabilities	-48,240	Other Income	0	0.0%	Avg Payment Days	149.9
Total Equity	-1,826,776	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-1,049,894	Net Profit or Loss	955,540	32.2%	Return on Equity	-52.3%

All Providers

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ESRD Profile Report - 2016

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

392843 FRESENIUS MEDICAL CARE TOWANDA

603 WILLIAMS STREET
TOWANDA, PA 18848
BRADFORD
Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,556,656	Total Charges	520,782		Salary Expense	32.6%
Fixed Assets	804,735	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	26,630	Operating Revenue	520,782	100.0%		
Total Assets	-725,291	Operating Expense	1,038,022	199.3%	Current Ratio	444.5
Current Liabilities	-3,502	Operating Margin	-517,240	-99.3%	Days to Collect	560.3
Long Term Liabilities	-38,422	Other Income	-1	0.0%	Avg Payment Days	(1.2)
Total Equity	767,214	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	725,290	Net Profit or Loss	(517,241)	-99.3%	Return on Equity	-67.4%

392837 FRESENIUS MEDICAL CARE WEST CHESTER

1380 ENTERPRISE DRIVE
WEST CHESTER, PA 19380
CHESTER
Novitas PA

12/31/2016 389 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,051,337	Total Charges	356,940		Salary Expense	31.9%
Fixed Assets	1,330,204	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	356,940	100.0%		
Total Assets	-721,133	Operating Expense	1,088,697	305.0%	Current Ratio	361.6
Current Liabilities	-5,673	Operating Margin	-731,757	-205.0%	Days to Collect	99.1
Long Term Liabilities	-84,273	Other Income	0	0.0%	Avg Payment Days	(2.0)
Total Equity	811,079	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	721,133	Net Profit or Loss	(731,757)	-205.0%	Return on Equity	-90.2%

All Providers

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ESRD Profile Report - 2016

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

392542 FRESENIUS MEDICAL CARE WESTERN PENNSYLVANIA

5124 LIBERTY AVENUE
 PITTSBURGH, PA 15224
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	607,902	Total Charges	2,994,426		Salary Expense	41.2%
Fixed Assets	152,929	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	2,994,426	100.0%		
Total Assets	760,831	Operating Expense	2,058,539	68.7%	Current Ratio	0.5
Current Liabilities	1,121,351	Operating Margin	935,887	31.3%	Days to Collect	68.3
Long Term Liabilities	-72,131	Other Income	-1	0.0%	Avg Payment Days	199.4
Total Equity	-1,810,052	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	-760,832	Net Profit or Loss	935,886	31.3%	Return on Equity	-51.7%

392642 FRESENIUS MEDICAL SERVICES OF CRANBERRY

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,037,188	Total Charges	938,816		Salary Expense	40.9%
Fixed Assets	28,658	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,733	Operating Revenue	938,816	100.0%		
Total Assets	2,067,579	Operating Expense	626,479	66.7%	Current Ratio	(51.1)
Current Liabilities	-39,863	Operating Margin	312,337	33.3%	Days to Collect	56.9
Long Term Liabilities	-28,076	Other Income	0	0.0%	Avg Payment Days	(23.3)
Total Equity	-1,999,639	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-2,067,578	Net Profit or Loss	312,337	33.3%	Return on Equity	-15.6%

All Providers

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ESRD Profile Report - 2016

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

392568 FRESENIUS TEMPLE DIALYSIS-EPIS

FRONT & LEHIGH AVE (MED ARTS BLDG) 12/31/2016 366 Days Settled
SUITE L04

PHILADELPHIA, PA 19125

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,901,624	Total Charges	3,384,001	Salary Expense	38.0%	
Fixed Assets	316,892	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	456,451	Operating Revenue	3,384,001	100.0%		
Total Assets	3,674,967	Operating Expense	2,837,683	83.9%	Current Ratio	(7.0)
Current Liabilities	-416,888	Operating Margin	546,318	16.1%	Days to Collect	51.2
Long Term Liabilities	-88,515	Other Income	-1	0.0%	Avg Payment Days	(53.8)
Total Equity	-3,169,624	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-3,675,027	Net Profit or Loss	546,317	16.1%	Return on Equity	-17.2%

392605 FRESENIUS/TEMPLE DIALYSIS - ONTARIO

3401 FOX STREET BUILDING #5, SUITE A 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,504,235	Total Charges	4,706,807	Salary Expense	36.3%	
Fixed Assets	134,323	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	974,959	Operating Revenue	4,706,807	100.0%		
Total Assets	-2,394,953	Operating Expense	4,471,894	95.0%	Current Ratio	6.1
Current Liabilities	-571,358	Operating Margin	234,913	5.0%	Days to Collect	48.0
Long Term Liabilities	-242,729	Other Income	0	0.0%	Avg Payment Days	(46.8)
Total Equity	3,209,040	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	2,394,953	Net Profit or Loss	234,913	5.0%	Return on Equity	7.3%

All Providers

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ESRD Profile Report - 2016

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

392300 GEISINGER HEALTH SYSTEM ESRD

100 NORTH ACADEMY AVENUE

Cost Report not filed.

DANVILLE, PA 17822

MONTOUR

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

393518 GMC OUTPATIENT DIALYSIS UNIT - JUSTIN DRIVE

100 JUSTIN DRIVE

Cost Report not filed.

DANVILLE, PA 17822

MONTOUR

Novitas PA

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

All Providers

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ESRD Profile Report - 2016

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

392792 GRANT ONE DIALYSIS

9475 ROOSEVELT BLVD
 PHILADELPHIA, PA 19114
 PHILADELPHIA
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-687,374	Total Charges	3,988,182	Salary Expense	32.8%	
Fixed Assets	1,008,509	Contract Allowance	16,398	0.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,971,784	99.6%		
Total Assets	321,135	Operating Expense	3,298,141	83.0%	Current Ratio	(11.0)
Current Liabilities	62,345	Operating Margin	673,643	17.0%	Days to Collect	118.7
Long Term Liabilities	74,421	Other Income	1,634	0.0%	Avg Payment Days	5.1
Total Equity	184,369	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	321,135	Net Profit or Loss	675,277	17.0%	Return on Equity	366.3%

393505 HANOVER DIALYSIS

1155 CARLISLE STREET SUITE 610
 HANOVER, PA 17331
 YORK
 BLUE CROSS (WESTERN PENNSYLVANIA),,

Cost Report not filed.

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%

All Providers

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ESRD Profile Report - 2016

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

392800 HARMARVILLE DIALYSIS

791 FREEPORT ROAD
 CHESWICK, PA 15024
 ALLEGHENY
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,892,537	Total Charges	1,787,798	Salary Expense	30.5%	
Fixed Assets	882,585	Contract Allowance	-26,511	-1.5%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,814,309	101.5%		
Total Assets	-1,009,952	Operating Expense	1,723,313	95.0%	Current Ratio	(55.8)
Current Liabilities	33,946	Operating Margin	90,996	5.0%	Days to Collect	71.3
Long Term Liabilities	45,979	Other Income	-48,506	-2.7%	Avg Payment Days	4.4
Total Equity	-1,089,876	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-1,009,951	Net Profit or Loss	42,490	2.3%	Return on Equity	-3.9%

392841 HOME DIALYSIS SERVICES HERSHEY LLC

555 EAST CHOCOLATE AVENUE SUITE
 102
 HERSHEY, PA 17033
 DAUPHIN
 Novitas PA

12/31/2016 299 Days *Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	52,405	Total Charges	2,302,504	Salary Expense	27.9%	
Fixed Assets	275,264	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	6,722	Operating Revenue	2,302,504	100.0%		
Total Assets	334,391	Operating Expense	1,652,448	71.8%	Current Ratio	0.8
Current Liabilities	64,328	Operating Margin	650,056	28.2%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.7)
Total Equity	270,063	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	334,391	Net Profit or Loss	650,056	28.2%	Return on Equity	240.7%

All Providers

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

392662 HOMESTEAD DIALYSIS

207 WEST 7TH AVENUE
 WEST HOMESTEAD, PA 15120
 ALLEGHENY
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,353,365	Total Charges	3,796,993	Salary Expense	31.8%	
Fixed Assets	43,236	Contract Allowance	117,088	3.1%	Fringe Benefits	4.9%
Other Assets	2,755	Operating Revenue	3,679,905	96.9%		
Total Assets	9,399,356	Operating Expense	2,575,271	70.0%	Current Ratio	118.8
Current Liabilities	78,723	Operating Margin	1,104,634	30.0%	Days to Collect	95.1
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	5.7
Total Equity	9,320,635	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	9,399,358	Net Profit or Loss	1,104,641	30.0%	Return on Equity	11.9%

392582 HONESDALE DIALYSIS CENTER

STOURBRIDGE MALL, ROUTE 6 & MAPLE AVE
 HONESDALE, PA 18431
 WAYNE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,269,046	Total Charges	2,316,506	Salary Expense	32.9%	
Fixed Assets	218,500	Contract Allowance	-2,475	-0.1%	Fringe Benefits	5.2%
Other Assets	2,163,913	Operating Revenue	2,318,981	100.1%		
Total Assets	8,651,459	Operating Expense	1,768,589	76.3%	Current Ratio	87.6
Current Liabilities	71,578	Operating Margin	550,392	23.7%	Days to Collect	96.2
Long Term Liabilities	1,067	Other Income	229	0.0%	Avg Payment Days	4.3
Total Equity	8,578,813	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	8,651,458	Net Profit or Loss	550,621	23.7%	Return on Equity	6.4%

All Providers

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ESRD Profile Report - 2016

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

392682 HUNTINGDON VALLEY DIALYSIS

769 HUNTINGDON PIKE
 HUNTINGDON VALLEY, PA 19006
 MONTGOMERY
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,953,433	Total Charges	4,111,339		Salary Expense	32.1%
Fixed Assets	165,874	Contract Allowance	-10,292	-0.3%	Fringe Benefits	5.5%
Other Assets	9,375	Operating Revenue	4,121,631	100.3%	Current Ratio	35.8
Total Assets	4,128,682	Operating Expense	3,156,486	76.6%	Days to Collect	57.7
Current Liabilities	110,295	Operating Margin	965,145	23.4%	Avg Payment Days	6.9
Long Term Liabilities	0	Other Income	698	0.0%	Depreciation Rate	7.3%
Total Equity	4,018,387	Other Expense	0	0.0%	Return on Equity	24.0%
Total Liab. and Equity	4,128,682	Net Profit or Loss	965,843	23.4%		

392573 JEFFERSON DIALYSIS

14 CLAIRTON BOULEVARD
 PITTSBURGH, PA 15236
 ALLEGHENY
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,128,922	Total Charges	3,155,891		Salary Expense	30.0%
Fixed Assets	421,985	Contract Allowance	8,305	0.3%	Fringe Benefits	5.1%
Other Assets	4,244	Operating Revenue	3,147,586	99.7%	Current Ratio	109.8
Total Assets	10,555,151	Operating Expense	2,347,003	74.6%	Days to Collect	60.1
Current Liabilities	92,243	Operating Margin	800,583	25.4%	Avg Payment Days	7.5
Long Term Liabilities	36,825	Other Income	184	0.0%	Depreciation Rate	8.4%
Total Equity	10,426,084	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	10,555,152	Net Profit or Loss	800,767	25.4%		

All Providers

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ESRD Profile Report - 2016

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

392631 JENNERSVILLE DIALYSIS CENTER

1011 WEST BALTIMORE PIKE 12/31/2016 366 Days Settled

WEST GROVE, PA 19390

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,486,331	Total Charges	5,471,397	Salary Expense	30.3%	
Fixed Assets	503,450	Contract Allowance	134,583	2.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,336,814	97.5%		
Total Assets	9,989,781	Operating Expense	3,418,723	64.1%	Current Ratio	75.7
Current Liabilities	125,280	Operating Margin	1,918,091	35.9%	Days to Collect	61.6
Long Term Liabilities	0	Other Income	-11,859	-0.2%	Avg Payment Days	7.5
Total Equity	9,864,498	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	9,989,778	Net Profit or Loss	1,906,232	35.7%	Return on Equity	19.3%

392688 KIDNEY CENTER OF GREATER HAZLETON

426 AIRPORT ROAD, 2 BELTWAY 12/31/2016 366 Days Settled

COMMONS

HAZLETON, PA 18201

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	870,423	Total Charges	5,117,119	Salary Expense	39.7%	
Fixed Assets	41,012	Contract Allowance	-2,880,436	-56.3%	Fringe Benefits	11.0%
Other Assets	2,365	Operating Revenue	7,997,555	156.3%		
Total Assets	913,800	Operating Expense	1,813,853	22.7%	Current Ratio	3.6
Current Liabilities	241,986	Operating Margin	6,183,702	77.3%	Days to Collect	16.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	671,813	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	913,799	Net Profit or Loss	6,183,702	77.3%	Return on Equity	920.4%

All Providers

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ESRD Profile Report - 2016

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

392638 KTC OF SLATEBELT

525 EAST WEST STREET

12/31/2016 366 Days Settled

WIND GAP, PA 18091

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-593,984	Total Charges	1,872,765		Salary Expense	41.4%
Fixed Assets	65,813	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	6,854	Operating Revenue	1,872,765	100.0%	Current Ratio	4.5
Total Assets	-521,317	Operating Expense	1,538,343	82.1%	Days to Collect	46.9
Current Liabilities	-130,844	Operating Margin	334,422	17.9%	Avg Payment Days	(31.1)
Long Term Liabilities	-144,903	Other Income	0	0.0%	Depreciation Rate	33.8%
Total Equity	797,064	Other Expense	0	0.0%	Return on Equity	42.0%
Total Liab. and Equity	521,317	Net Profit or Loss	334,422	17.9%		

392796 LAKE ERIE HOME DIALYSIS

2563 WEST 8TH STREET

12/31/2016 366 Days Settled

ERIE, PA 16505

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,498,303	Total Charges	5,956,696		Salary Expense	20.3%
Fixed Assets	643,951	Contract Allowance	-584,683	-9.8%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	6,541,379	109.8%	Current Ratio	9.7
Total Assets	4,142,254	Operating Expense	4,573,056	69.9%	Days to Collect	77.1
Current Liabilities	361,460	Operating Margin	1,968,323	30.1%	Avg Payment Days	2.8
Long Term Liabilities	12,927	Other Income	-330,424	-5.1%	Depreciation Rate	8.4%
Total Equity	3,767,868	Other Expense	0	0.0%	Return on Equity	43.5%
Total Liab. and Equity	4,142,255	Net Profit or Loss	1,637,899	25.0%		

All Providers

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ESRD Profile Report - 2016

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

392736 LANGHORNE DIALYSIS

880 TOWN CENTER DRIVE

12/31/2016 366 Days Settled

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,661,991	Total Charges	15,830,270	Salary Expense	35.9%	
Fixed Assets	196,037	Contract Allowance	-9,413,752	-59.5%	Fringe Benefits	12.8%
Other Assets	4,687	Operating Revenue	25,244,022	159.5%		
Total Assets	1,862,715	Operating Expense	4,546,409	18.0%	Current Ratio	2.1
Current Liabilities	773,670	Operating Margin	20,697,613	82.0%	Days to Collect	20.0
Long Term Liabilities	85,708	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	1,003,337	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	1,862,715	Net Profit or Loss	20,697,613	82.0%	Return on Equity	2,062.9%

392557 LEBANON COUNTY DIALYSIS

440 OAK ST

12/31/2016 366 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,933,635	Total Charges	4,593,425	Salary Expense	33.9%	
Fixed Assets	329,388	Contract Allowance	36,684	0.8%	Fringe Benefits	6.3%
Other Assets	4,276,842	Operating Revenue	4,556,741	99.2%		
Total Assets	2,672,595	Operating Expense	3,439,594	75.5%	Current Ratio	(11.1)
Current Liabilities	173,524	Operating Margin	1,117,147	24.5%	Days to Collect	57.6
Long Term Liabilities	20,804	Other Income	482	0.0%	Avg Payment Days	5.2
Total Equity	2,478,267	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	2,672,595	Net Profit or Loss	1,117,629	24.5%	Return on Equity	45.1%

All Providers

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ESRD Profile Report - 2016

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

392322 LEHIGH VALLEY HOSPITAL

1200 SOUTH CEDAR CREST BOULEVARD Cost Report not filed.

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%

392833 LEOLA DIALYSIS

345 WEST MAIN STREET

12/31/2016 366 Days Settled

LEOLA, PA 17540

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	169,320	Total Charges	465,676	Salary Expense	36.6%
Fixed Assets	1,321,516	Contract Allowance	74,846	16.1%	Fringe Benefits 4.8%
Other Assets	0	Operating Revenue	390,830	83.9%	
Total Assets	1,490,836	Operating Expense	872,239	223.2%	Current Ratio 6.5
Current Liabilities	25,893	Operating Margin	-481,409	-123.2%	Days to Collect 199.1
Long Term Liabilities	175,293	Other Income	70,239	18.0%	Avg Payment Days 4.9
Total Equity	1,289,648	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	1,490,834	Net Profit or Loss	(411,170)	-105.2%	Return on Equity -31.9%

All Providers

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ESRD Profile Report - 2016

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

392598 LEWISTOWN DIALYSIS CENTER

611 ELECTRIC AVENUE
 LEWISTOWN, PA 17044
 MIFFLIN
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,051,842	Total Charges	5,013,236	Salary Expense	32.2%	
Fixed Assets	1,514,112	Contract Allowance	16,199	0.3%	Fringe Benefits	5.7%
Other Assets	1,368,019	Operating Revenue	4,997,037	99.7%		
Total Assets	7,933,973	Operating Expense	4,104,132	82.1%	Current Ratio	24.1
Current Liabilities	209,434	Operating Margin	892,905	17.9%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	1,101	0.0%	Avg Payment Days	3.8
Total Equity	7,724,540	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	7,933,974	Net Profit or Loss	894,006	17.9%	Return on Equity	11.6%

392721 LIBERTY DIALYSIS - BADEN

1682 STATE STREET
 BADEN, PA 15005
 BEAVER
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	847,667	Total Charges	2,984,925	Salary Expense	39.2%	
Fixed Assets	264,517	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	10,875	Operating Revenue	2,984,925	100.0%		
Total Assets	1,123,059	Operating Expense	2,008,531	67.3%	Current Ratio	(4.7)
Current Liabilities	-180,266	Operating Margin	976,394	32.7%	Days to Collect	62.4
Long Term Liabilities	-105,996	Other Income	-2	0.0%	Avg Payment Days	(32.8)
Total Equity	-836,798	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-1,123,060	Net Profit or Loss	976,392	32.7%	Return on Equity	-116.7%

All Providers

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ESRD Profile Report - 2016

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

392727 LIBERTY DIALYSIS - BANKSVILLE

2875 BANKSVILLE ROAD
 PITTSBURGH, PA 15216
 ALLEGHENY
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,266,981	Total Charges	4,766,200		Salary Expense	37.1%
Fixed Assets	507,832	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	20,725	Operating Revenue	4,766,200	100.0%		
Total Assets	1,795,538	Operating Expense	2,854,675	59.9%	Current Ratio	(5.0)
Current Liabilities	-251,891	Operating Margin	1,911,525	40.1%	Days to Collect	50.0
Long Term Liabilities	-232,131	Other Income	-2	0.0%	Avg Payment Days	(32.3)
Total Equity	-1,311,517	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-1,795,539	Net Profit or Loss	1,911,523	40.1%	Return on Equity	-145.7%

392782 LIBERTY DIALYSIS - CAMP HILL

500 NORTH 12TH STREET
 LEMOYNE, PA 17043
 CUMBERLAND
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,964,241	Total Charges	2,454,666		Salary Expense	34.2%
Fixed Assets	952,028	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	6,573	Operating Revenue	2,454,666	100.0%		
Total Assets	2,922,842	Operating Expense	1,923,268	78.4%	Current Ratio	(6.8)
Current Liabilities	-288,670	Operating Margin	531,398	21.6%	Days to Collect	81.1
Long Term Liabilities	-482,126	Other Income	0	0.0%	Avg Payment Days	(22.5)
Total Equity	-2,152,045	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-2,922,841	Net Profit or Loss	531,398	21.6%	Return on Equity	-24.7%

All Providers

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ESRD Profile Report - 2016

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

392733 LIBERTY DIALYSIS - CHIPPEWA

100 PAPPAN BUSINESS DRIVE 12/31/2016 366 Days Settled

BEAVER FALLS, PA 15010

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,203,546	Total Charges	4,116,449		Salary Expense	35.9%
Fixed Assets	340,975	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	25,000	Operating Revenue	4,116,449	100.0%		
Total Assets	1,569,521	Operating Expense	2,679,250	65.1%	Current Ratio	(4.8)
Current Liabilities	-249,981	Operating Margin	1,437,199	34.9%	Days to Collect	66.3
Long Term Liabilities	-505,724	Other Income	1	0.0%	Avg Payment Days	(34.1)
Total Equity	-813,816	Other Expense	0	0.0%	Depreciation Rate	43.5%
Total Liab. and Equity	-1,569,521	Net Profit or Loss	1,437,200	34.9%	Return on Equity	-176.6%

392743 LIBERTY DIALYSIS - DOYLESTOWN

2800 KELLY ROAD, SUITE 110 12/31/2016 366 Days Settled

WARRINGTON, PA 18976

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,039,526	Total Charges	4,111,648		Salary Expense	37.4%
Fixed Assets	430,937	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	39,192	Operating Revenue	4,111,648	100.0%		
Total Assets	7,509,655	Operating Expense	2,831,897	68.9%	Current Ratio	(11.2)
Current Liabilities	-628,943	Operating Margin	1,279,751	31.1%	Days to Collect	50.7
Long Term Liabilities	-355,057	Other Income	-1	0.0%	Avg Payment Days	(81.3)
Total Equity	-6,525,656	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-7,509,656	Net Profit or Loss	1,279,750	31.1%	Return on Equity	-19.6%

All Providers

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ESRD Profile Report - 2016

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

392732 LIBERTY DIALYSIS - FRIENDSHIP RIDGE

246 FRIENDSHIP RIDGE 12/31/2016 366 Days Settled

BEAVER, PA 15009

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	289,630	Total Charges	618,176		Salary Expense	39.5%
Fixed Assets	73,260	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	9,966	Operating Revenue	618,176	100.0%		
Total Assets	372,856	Operating Expense	452,713	73.2%	Current Ratio	(5.4)
Current Liabilities	-53,778	Operating Margin	165,463	26.8%	Days to Collect	92.4
Long Term Liabilities	-33,018	Other Income	2	0.0%	Avg Payment Days	(43.5)
Total Equity	-286,063	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-372,859	Net Profit or Loss	165,465	26.8%	Return on Equity	-57.8%

392720 LIBERTY DIALYSIS - HOPEWELL

400 CORPORATION DRIVE 12/31/2016 366 Days Settled

ALIQUIPPA, PA 15001

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	919,375	Total Charges	3,414,406		Salary Expense	32.2%
Fixed Assets	299,058	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	13,228	Operating Revenue	3,414,406	100.0%		
Total Assets	1,231,661	Operating Expense	2,440,579	71.5%	Current Ratio	(4.3)
Current Liabilities	-215,164	Operating Margin	973,827	28.5%	Days to Collect	50.3
Long Term Liabilities	-172,688	Other Income	0	0.0%	Avg Payment Days	(32.3)
Total Equity	-843,810	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	-1,231,662	Net Profit or Loss	973,827	28.5%	Return on Equity	-115.4%

All Providers

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ESRD Profile Report - 2016

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

392842 LIBERTY DIALYSIS - MIDDLETOWN

1050 KREIDER DRIVE SUITE 100 12/31/2016 292 Days *Settled

MIDDLETOWN, PA 17057

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	272,195	Total Charges	949,168	Salary Expense	25.3%	
Fixed Assets	1,459,325	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	949,168	100.0%		
Total Assets	1,731,520	Operating Expense	830,147	87.5%	Current Ratio	(8.9)
Current Liabilities	-30,635	Operating Margin	119,021	12.5%	Days to Collect	131.4
Long Term Liabilities	-1,711,719	Other Income	0	0.0%	Avg Payment Days	(10.8)
Total Equity	10,834	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-1,731,520	Net Profit or Loss	119,021	12.5%	Return on Equity	1,098.6%

392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC

1200 CORPORATE DRIVE 12/31/2016 366 Days Settled

CANONSBURG, PA 15317

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,131,776	Total Charges	4,485,119	Salary Expense	32.8%	
Fixed Assets	109,755	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	5,716	Operating Revenue	4,485,119	100.0%		
Total Assets	1,247,247	Operating Expense	2,007,227	44.8%	Current Ratio	(5.8)
Current Liabilities	-194,753	Operating Margin	2,477,892	55.2%	Days to Collect	53.7
Long Term Liabilities	-289,969	Other Income	-1	0.0%	Avg Payment Days	(35.5)
Total Equity	-762,526	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-1,247,248	Net Profit or Loss	2,477,891	55.2%	Return on Equity	-325.0%

All Providers

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ESRD Profile Report - 2016

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

392716 LIBERTY DIALYSIS - WASHINGTON

90 WEST CHESTNUT STREET

12/31/2016 366 Days Settled

WASHINGTON, PA 15301

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	874,725	Total Charges	2,931,455		Salary Expense	36.3%
Fixed Assets	134,405	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	20,240	Operating Revenue	2,931,455	100.0%	Current Ratio	(5.2)
Total Assets	1,029,370	Operating Expense	2,005,728	68.4%	Days to Collect	66.4
Current Liabilities	-169,022	Operating Margin	925,727	31.6%	Avg Payment Days	(30.8)
Long Term Liabilities	-84,190	Other Income	0	0.0%	Depreciation Rate	16.0%
Total Equity	-776,158	Other Expense	0	0.0%	Return on Equity	-119.3%
Total Liab. and Equity	-1,029,370	Net Profit or Loss	925,727	31.6%		

392719 LINCOLN WAY DIALYSIS

1303 LINCOLN WAY SUITE A

12/31/2016 366 Days Settled

WHITE OAK, PA 15131

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-160,501	Total Charges	1,057,551		Salary Expense	30.2%
Fixed Assets	363,879	Contract Allowance	64,414	6.1%	Fringe Benefits	3.8%
Other Assets	548,450	Operating Revenue	993,137	93.9%	Current Ratio	(4.8)
Total Assets	751,828	Operating Expense	1,156,419	116.4%	Days to Collect	43.2
Current Liabilities	33,459	Operating Margin	-163,282	-16.4%	Avg Payment Days	5.1
Long Term Liabilities	0	Other Income	67	0.0%	Depreciation Rate	16.6%
Total Equity	718,369	Other Expense	0	0.0%	Return on Equity	-22.7%
Total Liab. and Equity	751,828	Net Profit or Loss	(163,215)	-16.4%		

All Providers

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ESRD Profile Report - 2016

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

392839 LITTLESTOWN DIALYSIS #12001

12/31/2016 366 Days Settled

HANOVER, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,444,346	Total Charges	3,590,069		Salary Expense	32.2%
Fixed Assets	1,875,543	Contract Allowance	-679,379	-18.9%	Fringe Benefits	6.0%
Other Assets	4,844,880	Operating Revenue	4,269,448	118.9%		
Total Assets	276,077	Operating Expense	4,534,301	106.2%	Current Ratio	(32.1)
Current Liabilities	200,977	Operating Margin	-264,853	-6.2%	Days to Collect	125.2
Long Term Liabilities	96,800	Other Income	783	0.0%	Avg Payment Days	4.2
Total Equity	-21,699	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	276,078	Net Profit or Loss	(264,070)	-6.2%	Return on Equity	1,217.0%

392678 LOCK HAVEN DIALYSIS CLINIC

257 S HANNA AVENUE

12/31/2016 366 Days Reopened

LOCK HAVEN, PA 17745

CLINTON

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,655,302	Total Charges	7,760,967		Salary Expense	7.4%
Fixed Assets	697,625	Contract Allowance	0	0.0%	Fringe Benefits	1.7%
Other Assets	560,150	Operating Revenue	7,760,967	100.0%		
Total Assets	3,913,077	Operating Expense	6,001,186	77.3%	Current Ratio	0.9
Current Liabilities	2,824,212	Operating Margin	1,759,781	22.7%	Days to Collect	28.4
Long Term Liabilities	2,694,179	Other Income	275,852	3.6%	Avg Payment Days	5.5
Total Equity	-1,605,314	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	3,913,077	Net Profit or Loss	2,035,633	26.2%	Return on Equity	-126.8%

All Providers

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ESRD Profile Report - 2016

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

392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE
LANCASTER, PA 17601
LANCASTER
Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,850,527	Total Charges	10,150,384	Salary Expense	24.6%	
Fixed Assets	985,657	Contract Allowance	46,110	0.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	10,104,274	99.5%		
Total Assets	13,836,184	Operating Expense	6,553,171	64.9%	Current Ratio	32.7
Current Liabilities	393,198	Operating Margin	3,551,103	35.1%	Days to Collect	76.2
Long Term Liabilities	39,057	Other Income	-532,701	-5.3%	Avg Payment Days	4.0
Total Equity	13,403,930	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	13,836,185	Net Profit or Loss	3,018,402	29.9%	Return on Equity	22.5%

392532 MCKEESPORT DIALYSIS

OAK PARK MALL 2001 LINCOLN WAY
MC KEESPORT, PA 15131
ALLEGHENY
CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,861,653	Total Charges	3,407,516	Salary Expense	34.6%	
Fixed Assets	228,640	Contract Allowance	50,302	1.5%	Fringe Benefits	5.3%
Other Assets	3,200	Operating Revenue	3,357,214	98.5%		
Total Assets	11,093,493	Operating Expense	2,466,146	73.5%	Current Ratio	83.5
Current Liabilities	130,128	Operating Margin	891,068	26.5%	Days to Collect	49.1
Long Term Liabilities	14,725	Other Income	39	0.0%	Avg Payment Days	5.8
Total Equity	10,948,640	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	11,093,493	Net Profit or Loss	891,107	26.5%	Return on Equity	8.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392700 MCKEESPORT WEST DIALYSIS

101 9TH ST

12/31/2016 366 Days Settled

MC KEESPORT, PA 15132

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,019,320	Total Charges	2,055,640	Salary Expense	33.3%
Fixed Assets	68,592	Contract Allowance	21,957	1.1% Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,033,683	98.9%	
Total Assets	1,087,912	Operating Expense	1,860,333	91.5%	Current Ratio 27.7
Current Liabilities	36,759	Operating Margin	173,350	8.5%	Days to Collect 47.1
Long Term Liabilities	1,353	Other Income	54	0.0%	Avg Payment Days 4.0
Total Equity	1,049,801	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	1,087,913	Net Profit or Loss	173,404	8.5%	Return on Equity 16.5%

392537 MEADVILLE DIALYSIS

19050 PARK AVENUE PLAZA

12/31/2016 366 Days Settled

MEADVILLE, PA 16335

CRAWFORD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,722,697	Total Charges	4,577,073	Salary Expense	32.2%
Fixed Assets	324,773	Contract Allowance	23,182	0.5% Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,553,891	99.5%	
Total Assets	14,047,470	Operating Expense	3,688,602	81.0%	Current Ratio 92.9
Current Liabilities	147,740	Operating Margin	865,289	19.0%	Days to Collect 62.2
Long Term Liabilities	17,406	Other Income	92	0.0%	Avg Payment Days 7.0
Total Equity	13,882,325	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	14,047,471	Net Profit or Loss	865,381	19.0%	Return on Equity 6.2%

All Providers

10:23 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392601 MEMPHIS STREET RENAL CENTER

3310-24 MEMPHIS STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19134

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,276,061	Total Charges	3,584,560	Salary Expense	37.8%	
Fixed Assets	176,642	Contract Allowance	78,601	2.2%	Fringe Benefits	5.8%
Other Assets	1,545,346	Operating Revenue	3,505,959	97.8%		
Total Assets	445,927	Operating Expense	3,269,741	93.3%	Current Ratio	(19.1)
Current Liabilities	66,814	Operating Margin	236,218	6.7%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	435	0.0%	Avg Payment Days	5.4
Total Equity	379,112	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	445,926	Net Profit or Loss	236,653	6.8%	Return on Equity	62.4%

392822 MILLCREEK DIALYSIS

2042 EDINBORO ROAD

12/31/2016 366 Days Settled

ERIE, PA 16509

ERIE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,149,378	Total Charges	2,093,767	Salary Expense	26.3%	
Fixed Assets	2,304,979	Contract Allowance	34,742	1.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,059,025	98.3%		
Total Assets	1,155,601	Operating Expense	1,828,040	88.8%	Current Ratio	(21.7)
Current Liabilities	52,871	Operating Margin	230,985	11.2%	Days to Collect	76.2
Long Term Liabilities	1,023,087	Other Income	13	0.0%	Avg Payment Days	6.4
Total Equity	79,644	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	1,155,602	Net Profit or Loss	230,998	11.2%	Return on Equity	290.0%

All Providers

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ESRD Profile Report - 2016

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

392335 MILTON S HERSHEY MEDICAL CENTE

500 UNIVERSITY DRIVE PO BOX 850 Cost Report not filed.

HERSHEY, PA 17033

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

ESRD Profile Report - 2016

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

392752 MONROEVILLE DIALYSIS

2690 MONROEVILLE BLVD

12/31/2016 366 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,574,719	Total Charges	5,038,700	Salary Expense	30.2%	
Fixed Assets	458,221	Contract Allowance	86,542	1.7%	Fringe Benefits	4.4%
Other Assets	1,414	Operating Revenue	4,952,158	98.3%		
Total Assets	-6,115,084	Operating Expense	3,316,666	67.0%	Current Ratio	(30.9)
Current Liabilities	212,619	Operating Margin	1,635,492	33.0%	Days to Collect	63.9
Long Term Liabilities	0	Other Income	-818,767	-16.5%	Avg Payment Days	7.0
Total Equity	-6,327,702	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	-6,115,083	Net Profit or Loss	816,725	16.5%	Return on Equity	-12.9%

392811 MONTAGE HOME DIALYSIS

3409 BIRNEY AVENUE

12/31/2016 366 Days Settled

MOOSIC, PA 18507

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,800,475	Total Charges	4,083,653	Salary Expense	17.9%	
Fixed Assets	595,058	Contract Allowance	-336,907	-8.3%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	4,420,560	108.3%		
Total Assets	5,395,533	Operating Expense	2,075,860	47.0%	Current Ratio	37.8
Current Liabilities	127,099	Operating Margin	2,344,700	53.0%	Days to Collect	58.9
Long Term Liabilities	29,659	Other Income	-935,736	-21.2%	Avg Payment Days	3.0
Total Equity	5,238,775	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	5,395,533	Net Profit or Loss	1,408,964	31.9%	Return on Equity	26.9%

All Providers

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ESRD Profile Report - 2016

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

392705 MT POCONO DIALYSIS

100 COMMUNITY DRIVE SUITE 106

12/31/2016 366 Days Settled

TOBYHANNA, PA 18466

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,188,417	Total Charges	2,570,719	Salary Expense	34.8%	
Fixed Assets	87,032	Contract Allowance	87,955	3.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,482,764	96.6%		
Total Assets	8,275,449	Operating Expense	2,092,002	84.3%	Current Ratio	71.6
Current Liabilities	114,387	Operating Margin	390,762	15.7%	Days to Collect	144.1
Long Term Liabilities	27,522	Other Income	265	0.0%	Avg Payment Days	5.1
Total Equity	8,133,541	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	8,275,450	Net Profit or Loss	391,027	15.7%	Return on Equity	4.8%

392715 NEW CASTLE DIALYSIS CENTER

CASCADE GALLERIA 100 S JEFFERSON
STREET SUITE 187

12/31/2016 366 Days Settled

NEW CASTLE, PA 16101

LAWRENCE

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	777,639	Total Charges	2,758,798	Salary Expense	38.4%	
Fixed Assets	152,669	Contract Allowance	-271,667	-9.8%	Fringe Benefits	12.4%
Other Assets	2,999	Operating Revenue	3,030,465	109.8%		
Total Assets	933,307	Operating Expense	1,651,393	54.5%	Current Ratio	2.0
Current Liabilities	395,680	Operating Margin	1,379,072	45.5%	Days to Collect	9.8
Long Term Liabilities	50,633	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	486,993	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	933,306	Net Profit or Loss	1,379,072	45.5%	Return on Equity	283.2%

All Providers

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ESRD Profile Report - 2016

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

392616 NEWTOWN DIALYSIS CENTER

60 BLACKSMITH ROAD

12/31/2016 366 Days Settled

NEWTOWN, PA 18940

BUCKS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,320,287	Total Charges	3,081,538		Salary Expense	34.8%
Fixed Assets	337,807	Contract Allowance	-86,491	-2.8%	Fringe Benefits	5.0%
Other Assets	1,969,554	Operating Revenue	3,168,029	102.8%	Current Ratio	31.3
Total Assets	7,627,648	Operating Expense	3,014,268	95.1%	Days to Collect	64.4
Current Liabilities	170,095	Operating Margin	153,761	4.9%	Avg Payment Days	7.8
Long Term Liabilities	9,838	Other Income	7,181	0.2%	Depreciation Rate	14.6%
Total Equity	7,447,715	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	7,627,648	Net Profit or Loss	160,942	5.1%		

392763 NORTH CENTRAL PA DIALYSIS CENTER - LEWISBURG

135 JPM ROAD

12/31/2016 366 Days Reopened

LEWISBURG, PA 17837

UNION

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,640,810	Total Charges	2,412,446		Salary Expense	25.4%
Fixed Assets	668,290	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	5,645	Operating Revenue	2,412,446	100.0%	Current Ratio	5.0
Total Assets	2,314,745	Operating Expense	1,719,529	71.3%	Days to Collect	45.4
Current Liabilities	330,201	Operating Margin	692,917	28.7%	Avg Payment Days	5.5
Long Term Liabilities	11,710	Other Income	162	0.0%	Depreciation Rate	6.2%
Total Equity	1,972,834	Other Expense	0	0.0%	Return on Equity	35.1%
Total Liab. and Equity	2,314,745	Net Profit or Loss	693,079	28.7%		

All Providers

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ESRD Profile Report - 2016

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

392555 NORTHEAST PHILADELPHIA DIALYSI

518 KNORR ST

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19111

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-39,494,826	Total Charges	2,998,647	Salary Expense	34.3%	
Fixed Assets	83,492	Contract Allowance	-19,574	-0.7%	Fringe Benefits	4.9%
Other Assets	229,333	Operating Revenue	3,018,221	100.7%		
Total Assets	-39,182,001	Operating Expense	2,747,772	91.0%	Current Ratio	(724.9)
Current Liabilities	54,483	Operating Margin	270,449	9.0%	Days to Collect	63.9
Long Term Liabilities	28,743	Other Income	285	0.0%	Avg Payment Days	6.1
Total Equity	-39,265,228	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-39,182,002	Net Profit or Loss	270,734	9.0%	Return on Equity	-0.7%

392509 NORTHERN PHILADELPHIA DIALYSIS

5933 NORTH BROAD STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19141

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,561,616	Total Charges	5,664,476	Salary Expense	34.3%	
Fixed Assets	1,171,782	Contract Allowance	-133,880	-2.4%	Fringe Benefits	5.8%
Other Assets	2,941	Operating Revenue	5,798,356	102.4%		
Total Assets	3,736,339	Operating Expense	4,562,131	78.7%	Current Ratio	12.3
Current Liabilities	208,666	Operating Margin	1,236,225	21.3%	Days to Collect	103.8
Long Term Liabilities	2,870	Other Income	-1,507	0.0%	Avg Payment Days	6.0
Total Equity	3,524,802	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,736,338	Net Profit or Loss	1,234,718	21.3%	Return on Equity	35.0%

All Providers

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ESRD Profile Report - 2016

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

392769 NORTHSIDE DIALYSIS

930 MADISON AVENUE

12/31/2016 366 Days Settled

PITTSBURGH, PA 15212

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,140,648	Total Charges	5,578,147		Salary Expense	29.1%
Fixed Assets	2,710,376	Contract Allowance	-78,273	-1.4%	Fringe Benefits	4.2%
Other Assets	3,492,325	Operating Revenue	5,656,420	101.4%	Current Ratio	10.9
Total Assets	8,343,349	Operating Expense	4,596,804	81.3%	Days to Collect	165.3
Current Liabilities	195,882	Operating Margin	1,059,616	18.7%	Avg Payment Days	4.2
Long Term Liabilities	1,759,566	Other Income	1,704	0.0%	Depreciation Rate	4.4%
Total Equity	6,387,901	Other Expense	0	0.0%	Return on Equity	16.6%
Total Liab. and Equity	8,343,349	Net Profit or Loss	1,061,320	18.8%		

392613 NORTHUMBERLAND DIALYSIS

103 WEST STATE ROUTE 61

12/31/2016 366 Days Settled

MOUNT CARMEL, PA 17851

NORTHUMBERLAND

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,449,052	Total Charges	2,779,084		Salary Expense	34.4%
Fixed Assets	430,930	Contract Allowance	-69,598	-2.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,848,682	102.5%	Current Ratio	30.4
Total Assets	4,879,982	Operating Expense	2,243,229	78.7%	Days to Collect	50.8
Current Liabilities	146,485	Operating Margin	605,453	21.3%	Avg Payment Days	5.3
Long Term Liabilities	0	Other Income	9	0.0%	Depreciation Rate	7.5%
Total Equity	4,733,498	Other Expense	0	0.0%	Return on Equity	12.8%
Total Liab. and Equity	4,879,983	Net Profit or Loss	605,462	21.3%		

All Providers

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

392832 NXSTAGE PITTSBURGH EAST LLC

3623 WILLIAM PENN HIGHWAY

12/31/2016 366 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	203,040	Total Charges	652,541		Salary Expense	30.9%
Fixed Assets	773,937	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	2,960	Operating Revenue	652,541	100.0%		
Total Assets	979,937	Operating Expense	1,935,636	296.6%	Current Ratio	0.3
Current Liabilities	627,078	Operating Margin	-1,283,095	-196.6%	Days to Collect	241.9
Long Term Liabilities	3,131,346	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	-2,778,487	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	979,937	Net Profit or Loss	(1,283,095)	-196.6%	Return on Equity	46.2%

392692 OAK SPRINGS DIALYSIS

764 LOCUST AVENUE

12/31/2016 366 Days Settled

WASHINGTON, PA 15301

WASHINGTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-220,782	Total Charges	2,014,727		Salary Expense	32.0%
Fixed Assets	362,628	Contract Allowance	15,335	0.8%	Fringe Benefits	6.3%
Other Assets	635,676	Operating Revenue	1,999,392	99.2%		
Total Assets	777,522	Operating Expense	1,834,435	91.7%	Current Ratio	(3.9)
Current Liabilities	55,963	Operating Margin	164,957	8.3%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	4.1
Total Equity	721,557	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	777,520	Net Profit or Loss	164,967	8.3%	Return on Equity	22.9%

All Providers

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ESRD Profile Report - 2016

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

392726 OLD FORGE DIALYSIS

315 SOUTH MAIN STREET

12/31/2016 366 Days Settled

OLD FORGE, PA 18518

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,625,725	Total Charges	1,866,222		Salary Expense	32.1%
Fixed Assets	302,010	Contract Allowance	-75,947	-4.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,942,169	104.1%	Current Ratio	29.1
Total Assets	3,927,735	Operating Expense	1,575,490	81.1%	Days to Collect	56.2
Current Liabilities	124,488	Operating Margin	366,679	18.9%	Avg Payment Days	8.2
Long Term Liabilities	0	Other Income	91	0.0%	Depreciation Rate	11.9%
Total Equity	3,803,247	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	3,927,735	Net Profit or Loss	366,770	18.9%		

392619 PALMER DIALYSIS CENTER

30 COMMUNITY DRIVE

12/31/2016 366 Days Settled

EASTON, PA 18045

NORTHAMPTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,700,925	Total Charges	5,903,812		Salary Expense	30.2%
Fixed Assets	279,726	Contract Allowance	-3,043	-0.1%	Fringe Benefits	5.0%
Other Assets	3,846,804	Operating Revenue	5,906,855	100.1%	Current Ratio	107.7
Total Assets	18,827,455	Operating Expense	4,411,464	74.7%	Days to Collect	62.8
Current Liabilities	136,478	Operating Margin	1,495,391	25.3%	Avg Payment Days	4.3
Long Term Liabilities	99,859	Other Income	-12,920	-0.2%	Depreciation Rate	19.6%
Total Equity	18,591,118	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	18,827,455	Net Profit or Loss	1,482,471	25.1%		

All Providers

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ESRD Profile Report - 2016

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

392584 PALMERTON DIALYSIS CENTER

185 C DELAWARE AVENUE

12/31/2016 366 Days Settled

PALMERTON, PA 18071

CARBON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,108,439	Total Charges	2,089,051	Salary Expense	31.8%	
Fixed Assets	214,467	Contract Allowance	-22,855	-1.1%	Fringe Benefits	4.5%
Other Assets	1,825,698	Operating Revenue	2,111,906	101.1%		
Total Assets	15,148,604	Operating Expense	1,892,686	89.6%	Current Ratio	202.7
Current Liabilities	64,654	Operating Margin	219,220	10.4%	Days to Collect	139.6
Long Term Liabilities	10,613	Other Income	726	0.0%	Avg Payment Days	9.1
Total Equity	15,073,335	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	15,148,602	Net Profit or Loss	219,946	10.4%	Return on Equity	1.5%

392595 PARIS DIALYSIS

32 STEUBENVILLE PIKE

12/31/2016 366 Days Settled

PARIS, PA 15021

WASHINGTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,869,754	Total Charges	2,442,743	Salary Expense	32.7%	
Fixed Assets	423,698	Contract Allowance	-28,769	-1.2%	Fringe Benefits	5.0%
Other Assets	1,152,871	Operating Revenue	2,471,512	101.2%		
Total Assets	10,446,323	Operating Expense	2,414,095	97.7%	Current Ratio	51.7
Current Liabilities	171,581	Operating Margin	57,417	2.3%	Days to Collect	105.7
Long Term Liabilities	0	Other Income	657	0.0%	Avg Payment Days	5.3
Total Equity	10,274,742	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	10,446,323	Net Profit or Loss	58,074	2.3%	Return on Equity	0.6%

All Providers

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ESRD Profile Report - 2016

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

392797 PAXTON DIALYSIS

479 PORT VIEW DRIVE SUITE B21

12/31/2016 366 Days Settled

HARRISBURG, PA 17111

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,573,176	Total Charges	5,261,526	Salary Expense	28.7%	
Fixed Assets	868,351	Contract Allowance	160,338	3.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,101,188	97.0%		
Total Assets	2,441,527	Operating Expense	3,858,998	75.6%	Current Ratio	19.1
Current Liabilities	82,390	Operating Margin	1,242,190	24.4%	Days to Collect	37.8
Long Term Liabilities	2,932	Other Income	-372,316	-7.3%	Avg Payment Days	4.1
Total Equity	2,356,205	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,441,527	Net Profit or Loss	869,874	17.1%	Return on Equity	36.9%

392686 PDI - EBENSBURG

429 MANOR DRIVE, SUITE 650

12/31/2016 366 Days Settled

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,286,188	Total Charges	1,738,136	Salary Expense	36.8%	
Fixed Assets	745,581	Contract Allowance	30,966	1.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,707,170	98.2%		
Total Assets	2,031,769	Operating Expense	1,781,724	104.4%	Current Ratio	25.5
Current Liabilities	50,416	Operating Margin	-74,554	-4.4%	Days to Collect	57.5
Long Term Liabilities	0	Other Income	62	0.0%	Avg Payment Days	6.1
Total Equity	1,981,354	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,031,770	Net Profit or Loss	(74,492)	-4.4%	Return on Equity	-3.8%

All Providers

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ESRD Profile Report - 2016

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

392706 PDI - EPHRATA

67 WEST CHURCH STREET

12/31/2016 366 Days Settled

STEVENS, PA 17578

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-38,615,546	Total Charges	3,936,842	Salary Expense	35.6%	
Fixed Assets	185,692	Contract Allowance	53,162	1.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,883,680	98.6%		
Total Assets	-38,429,854	Operating Expense	2,474,457	63.7%	Current Ratio	(276.3)
Current Liabilities	139,784	Operating Margin	1,409,223	36.3%	Days to Collect	76.3
Long Term Liabilities	27,605	Other Income	-211,336	-5.4%	Avg Payment Days	8.1
Total Equity	-38,597,244	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-38,429,855	Net Profit or Loss	1,197,887	30.8%	Return on Equity	-3.1%

All Providers

10:23 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392687 PDI - JOHNSTOWN

344 BUDFIELD STREET

12/31/2016 366 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,037,738	Total Charges	5,243,878	Salary Expense	31.9%	
Fixed Assets	215,976	Contract Allowance	20,218	0.4%	Fringe Benefits	5.2%
Other Assets	4,683,715	Operating Revenue	5,223,660	99.6%		
Total Assets	15,937,429	Operating Expense	4,220,024	80.8%	Current Ratio	65.3
Current Liabilities	168,978	Operating Margin	1,003,636	19.2%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	254	0.0%	Avg Payment Days	7.1
Total Equity	15,768,452	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	15,937,430	Net Profit or Loss	1,003,890	19.2%	Return on Equity	6.4%

392609 PDI - LANCASTER

1412 EAST KING STREET

12/31/2016 366 Days Settled

LANCASTER, PA 17602

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,074,072	Total Charges	3,927,100	Salary Expense	32.2%	
Fixed Assets	1,867,417	Contract Allowance	-42,279	-1.1%	Fringe Benefits	5.8%
Other Assets	298,657	Operating Revenue	3,969,379	101.1%		
Total Assets	4,240,146	Operating Expense	3,679,293	92.7%	Current Ratio	12.0
Current Liabilities	172,797	Operating Margin	290,086	7.3%	Days to Collect	63.9
Long Term Liabilities	1,734,233	Other Income	-40,818	-1.0%	Avg Payment Days	4.6
Total Equity	2,333,117	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	4,240,147	Net Profit or Loss	249,268	6.3%	Return on Equity	10.7%

All Providers

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ESRD Profile Report - 2016

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

392702 PDI - WALNUT TOWER

834 WALNUT STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19107

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,156,451	Total Charges	4,890,605	Salary Expense	31.2%	
Fixed Assets	683,409	Contract Allowance	-2,102	0.0%	Fringe Benefits	4.7%
Other Assets	5,855,474	Operating Revenue	4,892,707	100.0%		
Total Assets	382,432	Operating Expense	4,317,003	88.2%	Current Ratio	(53.8)
Current Liabilities	114,407	Operating Margin	575,704	11.8%	Days to Collect	72.2
Long Term Liabilities	157,282	Other Income	602	0.0%	Avg Payment Days	3.5
Total Equity	110,745	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	382,434	Net Profit or Loss	576,306	11.8%	Return on Equity	520.4%

392798 PENN HILLS DIALYSIS

202 RODI ROAD

12/31/2016 366 Days Settled

PENN HILLS, PA 15235

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	464,761	Total Charges	4,217,116	Salary Expense	30.8%	
Fixed Assets	1,421,361	Contract Allowance	71,646	1.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,145,470	98.3%		
Total Assets	1,886,122	Operating Expense	2,779,361	67.0%	Current Ratio	7.2
Current Liabilities	64,312	Operating Margin	1,366,109	33.0%	Days to Collect	62.0
Long Term Liabilities	18,067	Other Income	-685,443	-16.5%	Avg Payment Days	6.1
Total Equity	1,803,745	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,886,124	Net Profit or Loss	680,666	16.4%	Return on Equity	37.7%

All Providers

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ESRD Profile Report - 2016

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

392549 PENNSYLVANIA DIALYSIS CLINIC R

625 SPRING ST

12/31/2016 366 Days Settled

WYOMISSING, PA 19610

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,811,165	Total Charges	7,206,913		Salary Expense	42.0%
Fixed Assets	244,276	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	236	Operating Revenue	7,206,913	100.0%	Current Ratio	14.8
Total Assets	2,055,677	Operating Expense	6,308,129	87.5%	Days to Collect	35.2
Current Liabilities	122,327	Operating Margin	898,784	12.5%	Avg Payment Days	7.1
Long Term Liabilities	0	Other Income	123,007	1.7%	Depreciation Rate	5.5%
Total Equity	1,933,349	Other Expense	0	0.0%	Return on Equity	52.9%
Total Liab. and Equity	2,055,676	Net Profit or Loss	1,021,791	14.2%		

392521 PHILADELPHIA 42ND STREET DIALYSIS

4126 WALNUT STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,957,350	Total Charges	7,787,810		Salary Expense	32.1%
Fixed Assets	678,750	Contract Allowance	-258,767	-3.3%	Fringe Benefits	5.5%
Other Assets	6,060,315	Operating Revenue	8,046,577	103.3%	Current Ratio	352.1
Total Assets	16,696,415	Operating Expense	6,711,762	83.4%	Days to Collect	65.4
Current Liabilities	28,279	Operating Margin	1,334,815	16.6%	Avg Payment Days	6.3
Long Term Liabilities	95,841	Other Income	-6,090	-0.1%	Depreciation Rate	9.9%
Total Equity	16,572,295	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	16,696,415	Net Profit or Loss	1,328,725	16.5%		

All Providers

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ESRD Profile Report - 2016

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

392718 PHILADELPHIA MARKET STREET

3701 MARKET STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,331,997	Total Charges	3,436,153	Salary Expense	33.4%	
Fixed Assets	238,803	Contract Allowance	69,886	2.0%	Fringe Benefits	4.6%
Other Assets	27,016	Operating Revenue	3,366,267	98.0%		
Total Assets	3,597,816	Operating Expense	3,000,705	89.1%	Current Ratio	18.1
Current Liabilities	183,933	Operating Margin	365,562	10.9%	Days to Collect	60.8
Long Term Liabilities	130,249	Other Income	490	0.0%	Avg Payment Days	4.7
Total Equity	3,283,635	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	3,597,817	Net Profit or Loss	366,052	10.9%	Return on Equity	11.1%

392538 PHILADELPHIA PMC DIALYSIS

3823 MARKET STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,907,973	Total Charges	5,629,311	Salary Expense	37.8%	
Fixed Assets	2,154,680	Contract Allowance	-21,672	-0.4%	Fringe Benefits	5.2%
Other Assets	2,853,777	Operating Revenue	5,650,983	100.4%		
Total Assets	7,916,430	Operating Expense	5,714,459	101.1%	Current Ratio	14.8
Current Liabilities	196,569	Operating Margin	-63,476	-1.1%	Days to Collect	100.9
Long Term Liabilities	1,215,977	Other Income	1,435	0.0%	Avg Payment Days	4.1
Total Equity	6,503,884	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	7,916,430	Net Profit or Loss	(62,041)	-1.1%	Return on Equity	-1.0%

All Providers

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ESRD Profile Report - 2016

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

392699 PITTSBURGH DIALYSIS

4312 PENN AVENUE

12/31/2016 366 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,765,353	Total Charges	2,419,449	Salary Expense	29.5%	
Fixed Assets	127,612	Contract Allowance	42,810	1.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,376,639	98.2%		
Total Assets	2,892,965	Operating Expense	2,170,263	91.3%	Current Ratio	34.8
Current Liabilities	79,353	Operating Margin	206,376	8.7%	Days to Collect	57.1
Long Term Liabilities	34,513	Other Income	-379	0.0%	Avg Payment Days	4.1
Total Equity	2,779,099	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,892,965	Net Profit or Loss	205,997	8.7%	Return on Equity	7.4%

392772 PITTSBURGH HOME MODALITY CENTER OF EXCELLENCE

5171 LIBERTY AVENUE, SUITE A

12/31/2016 366 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	260,389	Total Charges	1,794,811	Salary Expense	23.6%	
Fixed Assets	215,167	Contract Allowance	19,229	1.1%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,775,582	98.9%		
Total Assets	475,556	Operating Expense	1,637,849	92.2%	Current Ratio	2.2
Current Liabilities	119,779	Operating Margin	137,733	7.8%	Days to Collect	77.9
Long Term Liabilities	0	Other Income	-67,659	-3.8%	Avg Payment Days	4.1
Total Equity	355,776	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	475,555	Net Profit or Loss	70,074	3.9%	Return on Equity	19.7%

All Providers

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ESRD Profile Report - 2016

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

392606 POCONO DAILYSIS CENTER

447 OFFICE PLAZA, 100 PLAZA COURT, 12/31/2016 366 Days Settled
 SUITE B
 EAST STROUDSBURG, PA 18301
 MONROE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,867,616	Total Charges	5,207,547	Salary Expense	29.0%	
Fixed Assets	182,177	Contract Allowance	-290,142	-5.6%	Fringe Benefits	5.5%
Other Assets	1,812,120	Operating Revenue	5,497,689	105.6%		
Total Assets	27,861,913	Operating Expense	2,925,161	53.2%	Current Ratio	190.5
Current Liabilities	135,766	Operating Margin	2,572,528	46.8%	Days to Collect	107.1
Long Term Liabilities	25,088	Other Income	-2,585	0.0%	Avg Payment Days	5.9
Total Equity	27,701,059	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	27,861,913	Net Profit or Loss	2,569,943	46.7%	Return on Equity	9.3%

392804 POCONO HOME CENTER

3361 ROUTE 611 SUITE 1 12/31/2016 366 Days Settled
 BARTONSVILLE, PA 18321
 MONROE
 Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	181,403	Total Charges	2,222,298	Salary Expense	25.0%	
Fixed Assets	399,367	Contract Allowance	-431,363	-19.4%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	2,653,661	119.4%		
Total Assets	580,770	Operating Expense	1,434,330	54.1%	Current Ratio	5.1
Current Liabilities	35,614	Operating Margin	1,219,331	45.9%	Days to Collect	14.5
Long Term Liabilities	27,970	Other Income	-121,886	-4.6%	Avg Payment Days	3.8
Total Equity	517,186	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	580,770	Net Profit or Loss	1,097,445	41.4%	Return on Equity	212.2%

All Providers

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

392738 PRODIGY DIALYSIS

RICHLAND SQUARE I, 1405 EISENHOWER BLVD, SUITE 200 12/31/2016 366 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	753,124	Total Charges	1,598,756	Salary Expense	36.2%	
Fixed Assets	1,130,446	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	12,339	Operating Revenue	1,598,756	100.0%		
Total Assets	1,895,909	Operating Expense	857,380	53.6%	Current Ratio	0.3
Current Liabilities	3,012,137	Operating Margin	741,376	46.4%	Days to Collect	164.0
Long Term Liabilities	-1,116,227	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	1,895,910	Net Profit or Loss	741,376	46.4%	Return on Equity	0.0%

392754 PRODIGY DIALYSIS

429 MANOR DRIVE 12/31/2016 366 Days Settled

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,036,589	Total Charges	788,682	Salary Expense	30.1%	
Fixed Assets	417,265	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	3,669	Operating Revenue	788,682	100.0%		
Total Assets	1,457,523	Operating Expense	410,712	52.1%	Current Ratio	0.6
Current Liabilities	1,877,149	Operating Margin	377,970	47.9%	Days to Collect	103.4
Long Term Liabilities	-419,626	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	1,457,523	Net Profit or Loss	377,971	47.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2016

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

392814 PRODIGY DIALYSIS

GEORGIAN PLACE SUITE 211

12/31/2016 366 Days Settled

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	343,081	Total Charges	615,649		Salary Expense	33.4%
Fixed Assets	362,124	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	2,744	Operating Revenue	615,649	100.0%	Current Ratio	0.3
Total Assets	707,949	Operating Expense	394,379	64.1%	Days to Collect	194.5
Current Liabilities	1,065,939	Operating Margin	221,270	35.9%	Avg Payment Days	0.0
Long Term Liabilities	-357,990	Other Income	0	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	707,949	Net Profit or Loss	221,270	35.9%		

392816 PRODIGY DIALYSIS

88 OSBOURNE STREET

12/31/2016 366 Days Settled

JOHNSTOWN, PA 15905

CAMBRIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	194,140	Total Charges	1,313,589		Salary Expense	14.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	1,313,589	100.0%	Current Ratio	
Total Assets	194,140	Operating Expense	701,079	53.4%	Days to Collect	54.1
Current Liabilities	0	Operating Margin	612,510	46.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	194,140	Other Expense	0	0.0%	Return on Equity	315.5%
Total Liab. and Equity	194,140	Net Profit or Loss	612,510	46.6%		

All Providers

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ESRD Profile Report - 2016

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

392813 PROVIDENCE SQUARE HOME TRAINING

831 PROVIDENCE ROAD 12/31/2016 366 Days Settled

SECANE, PA 19018

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	757,439	Total Charges	1,888,367		Salary Expense	20.7%
Fixed Assets	656,123	Contract Allowance	-334,580	-17.7%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	2,222,947	117.7%		
Total Assets	1,413,562	Operating Expense	2,004,772	90.2%	Current Ratio	3.2
Current Liabilities	240,088	Operating Margin	218,175	9.8%	Days to Collect	86.3
Long Term Liabilities	26,648	Other Income	-63,866	-2.9%	Avg Payment Days	1.5
Total Equity	1,146,826	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,413,562	Net Profit or Loss	154,309	6.9%	Return on Equity	13.5%

392834 QUENTIN CIRCLE DIALYSIS

966 ISABEL DRIVE 12/31/2016 395 Days *Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	754,345	Total Charges	1,790,923		Salary Expense	31.8%
Fixed Assets	1,319,026	Contract Allowance	53,309	3.0%	Fringe Benefits	3.7%
Other Assets	13,885	Operating Revenue	1,737,614	97.0%		
Total Assets	2,087,256	Operating Expense	1,375,501	79.2%	Current Ratio	11.0
Current Liabilities	68,652	Operating Margin	362,113	20.8%	Days to Collect	390.8
Long Term Liabilities	50,443	Other Income	-20,822	-1.2%	Avg Payment Days	9.9
Total Equity	1,968,161	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,087,256	Net Profit or Loss	341,291	19.6%	Return on Equity	17.3%

All Providers

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ESRD Profile Report - 2016

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

392819 QUINCY AVENUE DIALYSIS

700 QUINCY AVE

1/31/2016 31 Days Settled*

SCRANTON, PA 18510

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-386,693	Total Charges	-15,321		Salary Expense	30.2%
Fixed Assets	115,862	Contract Allowance	-109,279	713.3%	Fringe Benefits	5.3%
Other Assets	1,189,643	Operating Revenue	93,958	-613.3%		
Total Assets	918,812	Operating Expense	45,110	48.0%	Current Ratio	(11.2)
Current Liabilities	34,653	Operating Margin	48,848	52.0%	Days to Collect	18.8
Long Term Liabilities	-367,668	Other Income	8,401	8.9%	Avg Payment Days	4.4
Total Equity	1,251,828	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	918,813	Net Profit or Loss	57,249	60.9%	Return on Equity	4.6%

392630 RADNOR DIALYSIS

250 KING OF PRUSSIA ROAD

12/31/2016 366 Days Settled

RADNOR, PA 19087

CHESTER

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,607,448	Total Charges	5,167,141		Salary Expense	29.7%
Fixed Assets	206,658	Contract Allowance	-687,205	-13.3%	Fringe Benefits	4.6%
Other Assets	952,084	Operating Revenue	5,854,346	113.3%		
Total Assets	10,766,190	Operating Expense	3,578,381	61.1%	Current Ratio	85.0
Current Liabilities	112,967	Operating Margin	2,275,965	38.9%	Days to Collect	75.1
Long Term Liabilities	2,726	Other Income	1,879	0.0%	Avg Payment Days	5.4
Total Equity	10,650,496	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	10,766,189	Net Profit or Loss	2,277,844	38.9%	Return on Equity	21.4%

All Providers

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ESRD Profile Report - 2016

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

392587 READING DIALYSIS CENTER

965 BERKSHIRE AVENUE
 WYOMISSING, PA 19610
 BERKS
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,466,070	Total Charges	6,387,520	Salary Expense	40.2%	
Fixed Assets	1,585,842	Contract Allowance	782,719	12.3%	Fringe Benefits	8.2%
Other Assets	62,709	Operating Revenue	5,604,801	87.7%		
Total Assets	3,114,621	Operating Expense	5,109,279	91.2%	Current Ratio	14.9
Current Liabilities	98,273	Operating Margin	495,522	8.8%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	123,269	2.2%	Avg Payment Days	7.0
Total Equity	3,016,348	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	3,114,621	Net Profit or Loss	618,791	11.0%	Return on Equity	20.5%

392820 RELIANT RENAL CARE

7107 OLD YORK ROAD
 PHILADELPHIA, PA 19126
 MONTGOMERY
 Novitas PA

9/30/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	741,837	Total Charges	11,715,673	Salary Expense	40.0%	
Fixed Assets	1,017,435	Contract Allowance	10,502,114	89.6%	Fringe Benefits	7.0%
Other Assets	-2,041,233	Operating Revenue	1,213,559	10.4%		
Total Assets	-281,961	Operating Expense	1,177,571	97.0%	Current Ratio	14.1
Current Liabilities	52,616	Operating Margin	35,988	3.0%	Days to Collect	(7.0)
Long Term Liabilities	34,330	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-368,907	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-281,961	Net Profit or Loss	35,988	3.0%	Return on Equity	-9.8%

All Providers

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

392576 RENAL CARE GROUP - CLAIRTON

575 COAL VALLEY ROAD SUITE 262 12/31/2016 366 Days Settled

CLAIRTON, PA 15025

ALLEGHENY

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	807,509	Total Charges	1,368,046	Salary Expense	36.5%	
Fixed Assets	86,075	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	105,490	Operating Revenue	1,368,046	100.0%		
Total Assets	999,074	Operating Expense	1,215,607	88.9%	Current Ratio	(8.3)
Current Liabilities	-97,144	Operating Margin	152,439	11.1%	Days to Collect	44.2
Long Term Liabilities	-50,102	Other Income	-1	0.0%	Avg Payment Days	(29.2)
Total Equity	-851,828	Other Expense	0	0.0%	Depreciation Rate	48.7%
Total Liab. and Equity	-999,074	Net Profit or Loss	152,438	11.1%	Return on Equity	-17.9%

392546 RENAL CARE GROUP - HERMITAGE

3036 INNOVATION WAY 12/31/2016 366 Days Settled

HERMITAGE, PA 16148

MERCER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	708,885	Total Charges	4,142,283	Salary Expense	35.3%	
Fixed Assets	1,421,916	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,250	Operating Revenue	4,142,283	100.0%		
Total Assets	2,133,051	Operating Expense	2,936,914	70.9%	Current Ratio	1.3
Current Liabilities	535,502	Operating Margin	1,205,369	29.1%	Days to Collect	56.7
Long Term Liabilities	-216,182	Other Income	-1	0.0%	Avg Payment Days	66.7
Total Equity	-2,452,895	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-2,133,575	Net Profit or Loss	1,205,368	29.1%	Return on Equity	-49.1%

All Providers

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

392562 RENAL CARE GROUP - LIMERICK

420 WEST LINFIELD TRAPPE ROAD
 BUILDING B SUITE 100
 LIMERICK, PA 19468
 MONTGOMERY
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,019,086	Total Charges	4,316,048	Salary Expense	37.5%	
Fixed Assets	88,482	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,487	Operating Revenue	4,316,048	100.0%		
Total Assets	14,109,055	Operating Expense	3,156,328	73.1%	Current Ratio	(68.4)
Current Liabilities	-205,029	Operating Margin	1,159,720	26.9%	Days to Collect	46.2
Long Term Liabilities	-193,693	Other Income	1	0.0%	Avg Payment Days	(23.8)
Total Equity	-13,710,335	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	-14,109,057	Net Profit or Loss	1,159,721	26.9%	Return on Equity	-8.5%

392650 RENAL CARE GROUP - MILLERSBURG

75 EVELYN DRIVE REAR ENTRANCE
 12/31/2016 366 Days Settled
 MILLERSBURG, PA 17061
 DAUPHIN
 Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	789,205	Total Charges	1,101,108	Salary Expense	36.1%	
Fixed Assets	242,430	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	9,552	Operating Revenue	1,101,108	100.0%		
Total Assets	1,041,187	Operating Expense	889,436	80.8%	Current Ratio	(15.9)
Current Liabilities	-49,730	Operating Margin	211,672	19.2%	Days to Collect	50.6
Long Term Liabilities	-63,149	Other Income	-2	0.0%	Avg Payment Days	(20.5)
Total Equity	-928,309	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-1,041,188	Net Profit or Loss	211,670	19.2%	Return on Equity	-22.8%

All Providers

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ESRD Profile Report - 2016

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

392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE
 PHILADELPHIA, PA 19118
 PHILADELPHIA
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,278,956	Total Charges	9,263,017		Salary Expense	36.0%
Fixed Assets	1,499,408	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	9,263,017	100.0%		
Total Assets	15,778,364	Operating Expense	7,398,290	79.9%	Current Ratio	(21.1)
Current Liabilities	-677,167	Operating Margin	1,864,727	20.1%	Days to Collect	46.1
Long Term Liabilities	-395,149	Other Income	0	0.0%	Avg Payment Days	(33.5)
Total Equity	-14,706,048	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	-15,778,364	Net Profit or Loss	1,864,727	20.1%	Return on Equity	-12.7%

392539 RENAL CARE GROUP - WYNNEWOOD DIA

100 LANCASTER AVE, SUITE 61
 WYNNEWOOD, PA 19096
 MONTGOMERY
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,834,416	Total Charges	7,740,596		Salary Expense	39.7%
Fixed Assets	467,460	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	18,546	Operating Revenue	7,740,596	100.0%		
Total Assets	21,320,422	Operating Expense	5,536,184	71.5%	Current Ratio	(34.9)
Current Liabilities	-597,611	Operating Margin	2,204,412	28.5%	Days to Collect	43.5
Long Term Liabilities	-501,648	Other Income	0	0.0%	Avg Payment Days	(39.5)
Total Equity	-20,221,162	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	-21,320,421	Net Profit or Loss	2,204,412	28.5%	Return on Equity	-10.9%

All Providers

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ESRD Profile Report - 2016

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

392552 RENAL CARE GROUP NEW CASTLE

207 WEST LAUREL AVENUE

12/31/2016 366 Days Settled

NEW CASTLE, PA 16101

LAWRENCE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	349,785	Total Charges	3,739,541	Salary Expense	41.5%	
Fixed Assets	81,087	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	8,082	Operating Revenue	3,739,541	100.0%		
Total Assets	438,954	Operating Expense	2,069,601	55.3%	Current Ratio	0.1
Current Liabilities	3,423,117	Operating Margin	1,669,940	44.7%	Days to Collect	29.3
Long Term Liabilities	-436,840	Other Income	1	0.0%	Avg Payment Days	605.4
Total Equity	-3,425,230	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-438,953	Net Profit or Loss	1,669,941	44.7%	Return on Equity	-48.8%

392777 RENAL CAREPARTNERS OF PHILADELPHIA, LLC

2910 SOUTH 70TH STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19142

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	843,762	Total Charges	136,951,170	Salary Expense	34.1%	
Fixed Assets	352,210	Contract Allowance	133,739,336	97.7%	Fringe Benefits	5.6%
Other Assets	2,774,834	Operating Revenue	3,211,834	2.3%		
Total Assets	3,970,806	Operating Expense	3,141,691	97.8%	Current Ratio	0.5
Current Liabilities	1,611,926	Operating Margin	70,143	2.2%	Days to Collect	53.3
Long Term Liabilities	260,912	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	2,097,968	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	3,970,806	Net Profit or Loss	70,143	2.2%	Return on Equity	3.3%

All Providers

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ESRD Profile Report - 2016

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

392665 RENAL CENTER OF PHILADELPHIA L

5630 CHESTNUT STREET 2ND FLOOR 12/31/2016 366 Days Settled

PHILA, PA 19139

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	323,722	Total Charges	27,670,542		Salary Expense 42.7%
Fixed Assets	155,428	Contract Allowance	26,183,478	94.6%	Fringe Benefits 8.5%
Other Assets	0	Operating Revenue	1,487,064	5.4%	
Total Assets	479,150	Operating Expense	2,097,720	141.1%	Current Ratio 1.4
Current Liabilities	224,482	Operating Margin	-610,656	-41.1%	Days to Collect 13.4
Long Term Liabilities	547,556	Other Income	0	0.0%	Avg Payment Days 4.6
Total Equity	-292,888	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	479,150	Net Profit or Loss	(610,656)	-41.1%	Return on Equity 208.5%

392739 RIDDLE DIALYSIS

100 GRANITE DRIVE SUITE 106 12/31/2016 366 Days Settled

MEDIA, PA 19063

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,341,953	Total Charges	6,006,056		Salary Expense 27.1%
Fixed Assets	349,900	Contract Allowance	-184,534	-3.1%	Fringe Benefits 4.4%
Other Assets	163,000	Operating Revenue	6,190,590	103.1%	
Total Assets	1,854,853	Operating Expense	4,176,347	67.5%	Current Ratio 7.6
Current Liabilities	177,472	Operating Margin	2,014,243	32.5%	Days to Collect 62.1
Long Term Liabilities	6,731	Other Income	-588,798	-9.5%	Avg Payment Days 8.8
Total Equity	1,670,650	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	1,854,853	Net Profit or Loss	1,425,445	23.0%	Return on Equity 85.3%

All Providers

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ESRD Profile Report - 2016

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

392516 ROXBOROUGH DIALYSIS

5003 UMBRIA STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19127

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,771,537	Total Charges	1,461,429		Salary Expense	34.1%
Fixed Assets	321,787	Contract Allowance	-2,837	-0.2%	Fringe Benefits	4.8%
Other Assets	177,103	Operating Revenue	1,464,266	100.2%		
Total Assets	2,270,427	Operating Expense	1,554,462	106.2%	Current Ratio	41.1
Current Liabilities	43,122	Operating Margin	-90,196	-6.2%	Days to Collect	75.7
Long Term Liabilities	29,733	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	2,197,571	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,270,426	Net Profit or Loss	(90,196)	-6.2%	Return on Equity	-4.1%

392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY

12/31/2016 366 Days Settled

YORK, PA 17403

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,416,337	Total Charges	6,487,879		Salary Expense	28.4%
Fixed Assets	729,555	Contract Allowance	-2,611,120	-40.2%	Fringe Benefits	5.7%
Other Assets	11,946,243	Operating Revenue	9,098,999	140.2%		
Total Assets	1,259,461	Operating Expense	8,854,770	97.3%	Current Ratio	(30.2)
Current Liabilities	377,959	Operating Margin	244,229	2.7%	Days to Collect	174.5
Long Term Liabilities	85,757	Other Income	-116,744	-1.3%	Avg Payment Days	4.8
Total Equity	795,745	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	1,259,461	Net Profit or Loss	127,485	1.4%	Return on Equity	16.0%

All Providers

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

392729 SCRANTON DIALYSIS

475 MORGAN HIGHWAY

12/31/2016 366 Days Settled

SCRANTON, PA 18508

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,120,539	Total Charges	3,107,799	Salary Expense	33.6%	
Fixed Assets	95,665	Contract Allowance	7,316	0.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,100,483	99.8%		
Total Assets	8,216,204	Operating Expense	2,225,871	71.8%	Current Ratio	112.2
Current Liabilities	72,402	Operating Margin	874,612	28.2%	Days to Collect	103.2
Long Term Liabilities	11,241	Other Income	73	0.0%	Avg Payment Days	8.1
Total Equity	8,132,561	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	8,216,204	Net Profit or Loss	874,685	28.2%	Return on Equity	10.8%

392628 SELINGROVE DIALYSIS

503A SOUTH US HIGHWAY 11 & 15

12/31/2016 366 Days Settled

SELINGROVE, PA 17870

SNYDER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,747,140	Total Charges	4,254,535	Salary Expense	25.8%	
Fixed Assets	192,035	Contract Allowance	-19,410	-0.5%	Fringe Benefits	3.8%
Other Assets	193	Operating Revenue	4,273,945	100.5%		
Total Assets	6,939,368	Operating Expense	3,471,829	81.2%	Current Ratio	71.9
Current Liabilities	93,854	Operating Margin	802,116	18.8%	Days to Collect	72.5
Long Term Liabilities	1,000	Other Income	514	0.0%	Avg Payment Days	4.0
Total Equity	6,844,514	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	6,939,368	Net Profit or Loss	802,630	18.8%	Return on Equity	11.7%

All Providers

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

392778 SOMERSET COUNTY DIALYSIS

229 SOUTH KIMBERLY AVENUE

12/31/2016 366 Days Settled

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,273,696	Total Charges	1,826,359	Salary Expense	35.8%	
Fixed Assets	136,511	Contract Allowance	-414,972	-22.7%	Fringe Benefits	4.8%
Other Assets	318	Operating Revenue	2,241,331	122.7%	Current Ratio	32.2
Total Assets	1,410,525	Operating Expense	1,534,476	68.5%	Days to Collect	38.3
Current Liabilities	39,557	Operating Margin	706,855	31.5%	Avg Payment Days	4.2
Long Term Liabilities	0	Other Income	313	0.0%	Depreciation Rate	19.4%
Total Equity	1,370,970	Other Expense	0	0.0%	Return on Equity	51.6%
Total Liab. and Equity	1,410,527	Net Profit or Loss	707,168	31.6%		

392753 SOUTH BROAD STREET DIALYSIS CENTER

1172 SOUTH BROAD STREET

12/31/2016 366 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	616,803	Total Charges	4,338,069	Salary Expense	29.7%	
Fixed Assets	399,002	Contract Allowance	-27,043	-0.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,365,112	100.6%	Current Ratio	10.4
Total Assets	1,015,805	Operating Expense	3,740,496	85.7%	Days to Collect	75.1
Current Liabilities	59,325	Operating Margin	624,616	14.3%	Avg Payment Days	4.0
Long Term Liabilities	16,568	Other Income	1,528	0.0%	Depreciation Rate	13.9%
Total Equity	939,911	Other Expense	0	0.0%	Return on Equity	66.6%
Total Liab. and Equity	1,015,804	Net Profit or Loss	626,144	14.3%		

All Providers

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

392556 SOUTH PHILADELPHIA DIALYSIS CE

109 DICKINSON ST
 PHILADELPHIA, PA 19147
 PHILADELPHIA
 BLUE CROSS (TEXAS)

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,860,205	Total Charges	3,655,385		Salary Expense	30.1%
Fixed Assets	740,649	Contract Allowance	-95,129	-2.6%	Fringe Benefits	6.7%
Other Assets	58,240	Operating Revenue	3,750,514	102.6%		
Total Assets	7,659,094	Operating Expense	3,571,257	95.2%	Current Ratio	88.1
Current Liabilities	77,898	Operating Margin	179,257	4.8%	Days to Collect	62.4
Long Term Liabilities	42,955	Other Income	-2,591	-0.1%	Avg Payment Days	3.2
Total Equity	7,538,241	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	7,659,094	Net Profit or Loss	176,666	4.7%	Return on Equity	2.3%

392360 ST CHRISTOPHERS HOSPITAL FOR C

120 EAST ERIE AVENUE
 PHILADELPHIA, PA 19134
 PHILADELPHIA
 WISCONSIN PHYSICIANS SERVICE

Cost Report not filed.

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%

All Providers

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ESRD Profile Report - 2016

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

392818 ST LUKE'S ALLENTOWN DIALYSIS

1901 HAMILTON STREET, SUITE 100 12/31/2016 366 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,127,030	Total Charges	1,606,405	Salary Expense	29.5%
Fixed Assets	1,569,611	Contract Allowance	-12,876	-0.8%	Fringe Benefits 6.2%
Other Assets	1,021,022	Operating Revenue	1,619,281	100.8%	
Total Assets	463,603	Operating Expense	1,862,003	115.0%	Current Ratio (34.5)
Current Liabilities	61,689	Operating Margin	-242,722	-15.0%	Days to Collect 119.1
Long Term Liabilities	59,337	Other Income	83,080	5.1%	Avg Payment Days 4.4
Total Equity	342,576	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	463,602	Net Profit or Loss	(159,642)	-9.9%	Return on Equity -46.6%

392817 ST LUKE'S BETHLEHEM DIALYSIS

1425 8TH AVENUE 12/31/2016 366 Days Settled

BETHLEHEM, PA 18018

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,413,312	Total Charges	4,755,407	Salary Expense	30.2%
Fixed Assets	1,940,784	Contract Allowance	-1,732,917	-36.4%	Fringe Benefits 5.8%
Other Assets	8,135,392	Operating Revenue	6,488,324	136.4%	
Total Assets	18,489,488	Operating Expense	5,388,282	83.0%	Current Ratio 37.2
Current Liabilities	225,889	Operating Margin	1,100,042	17.0%	Days to Collect 134.4
Long Term Liabilities	179,236	Other Income	-445,683	-6.9%	Avg Payment Days 6.0
Total Equity	18,084,364	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	18,489,489	Net Profit or Loss	654,359	10.1%	Return on Equity 3.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392840 ST LUKE'S HOME TRAINING

1901 HAMILTON STREET SUITE 200 12/31/2016 304 Days *Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-406,005	Total Charges	215,903	Salary Expense	33.8%	
Fixed Assets	913,294	Contract Allowance	14,031	6.5%	Fringe Benefits	4.3%
Other Assets	-905,909	Operating Revenue	201,872	93.5%		
Total Assets	-398,620	Operating Expense	592,584	293.5%	Current Ratio	46.9
Current Liabilities	-8,662	Operating Margin	-390,712	-193.5%	Days to Collect	100.3
Long Term Liabilities	757	Other Income	155,356	77.0%	Avg Payment Days	(3.5)
Total Equity	-390,715	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-398,620	Net Profit or Loss	(235,356)	-116.6%	Return on Equity	60.2%

392815 ST LUKE'S QUAKERTOWN DIALYSIS

1021 PARK AVENUE 12/31/2016 366 Days Settled

QUAKERTOWN, PA 18951

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,492,581	Total Charges	1,095,558	Salary Expense	34.8%	
Fixed Assets	687,099	Contract Allowance	-52,493	-4.8%	Fringe Benefits	6.1%
Other Assets	2,558,810	Operating Revenue	1,148,051	104.8%		
Total Assets	753,328	Operating Expense	1,129,469	98.4%	Current Ratio	(50.3)
Current Liabilities	49,518	Operating Margin	18,582	1.6%	Days to Collect	83.1
Long Term Liabilities	0	Other Income	-8,363	-0.7%	Avg Payment Days	14.1
Total Equity	703,809	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	753,327	Net Profit or Loss	10,219	0.9%	Return on Equity	1.5%

All Providers

10:23 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

392845 ST LUKE'S WHITEHALL DIALYSIS

1220 3RD STREET

12/31/2016 282 Days *Settled

WHITEHALL, PA 18052

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-797,824	Total Charges	137,991		Salary Expense	29.3%
Fixed Assets	1,777,635	Contract Allowance	4,498	3.3%	Fringe Benefits	1.9%
Other Assets	-1,540,603	Operating Revenue	133,493	96.7%	Current Ratio	24.0
Total Assets	-560,792	Operating Expense	671,399	502.9%	Days to Collect	128.7
Current Liabilities	-33,213	Operating Margin	-537,906	-402.9%	Avg Payment Days	1.2
Long Term Liabilities	10,325	Other Income	214,300	160.5%	Depreciation Rate	11.3%
Total Equity	-537,905	Other Expense	0	0.0%	Return on Equity	60.2%
Total Liab. and Equity	-560,793	Net Profit or Loss	(323,606)	-242.4%		

392789 STATE COLLEGE DIALYSIS

500 SCIENCE PARK ROAD SUITE 2

12/31/2016 366 Days Settled

STATE COLLEGE, PA 16803

CENTRE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-616,908	Total Charges	2,247,776		Salary Expense	25.4%
Fixed Assets	874,710	Contract Allowance	207	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,247,569	100.0%	Current Ratio	(11.2)
Total Assets	257,802	Operating Expense	1,690,650	75.2%	Days to Collect	48.8
Current Liabilities	55,063	Operating Margin	556,919	24.8%	Avg Payment Days	3.2
Long Term Liabilities	50,436	Other Income	-321	0.0%	Depreciation Rate	12.0%
Total Equity	152,303	Other Expense	0	0.0%	Return on Equity	365.5%
Total Liab. and Equity	257,802	Net Profit or Loss	556,598	24.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392803 SUBURBAN CAMPUS DIALYSIS

2100 HARRISBURG PIKE
 LANCASTER, PA 17604
 LANCASTER
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,875,771	Total Charges	10,157,962		Salary Expense	30.8%
Fixed Assets	1,301,961	Contract Allowance	44,481	0.4%	Fringe Benefits	6.5%
Other Assets	11,515,991	Operating Revenue	10,113,481	99.6%		
Total Assets	29,693,723	Operating Expense	7,267,204	71.9%	Current Ratio	66.8
Current Liabilities	252,465	Operating Margin	2,846,277	28.1%	Days to Collect	101.1
Long Term Liabilities	0	Other Income	-426,477	-4.2%	Avg Payment Days	5.3
Total Equity	29,441,260	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	29,693,725	Net Profit or Loss	2,419,800	23.9%	Return on Equity	8.2%

392649 SWARTHMORE DIALYSIS CENTER

709 SOUTH CHESTER ROAD
 SWARTHMORE, PA 19081
 DELAWARE
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,337,405	Total Charges	4,032,255		Salary Expense	38.9%
Fixed Assets	552,951	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	11,358	Operating Revenue	4,032,255	100.0%		
Total Assets	6,901,714	Operating Expense	2,989,589	74.1%	Current Ratio	(29.6)
Current Liabilities	-214,103	Operating Margin	1,042,666	25.9%	Days to Collect	44.7
Long Term Liabilities	-228,057	Other Income	0	0.0%	Avg Payment Days	(26.2)
Total Equity	-6,459,554	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	-6,901,714	Net Profit or Loss	1,042,666	25.9%	Return on Equity	-16.1%

All Providers

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ESRD Profile Report - 2016

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

392831 THE DIALYSIS UNIT OF CENTER PHILADELPHIA

230 N BROAD STREET 12/31/2016 283 Days *Settled

PHILADELPHIA, PA 19109

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	451,442	Total Charges	2,403,681		Salary Expense	43.3%
Fixed Assets	1,797,843	Contract Allowance	-1,580,225	-65.7%	Fringe Benefits	12.7%
Other Assets	8,000	Operating Revenue	3,983,906	165.7%	Current Ratio	0.3
Total Assets	2,257,285	Operating Expense	1,921,150	48.2%	Days to Collect	9.5
Current Liabilities	1,674,132	Operating Margin	2,062,756	51.8%	Avg Payment Days	17.2
Long Term Liabilities	1,304,010	Other Income	0	0.0%	Depreciation Rate	11.1%
Total Equity	-720,860	Other Expense	0	0.0%	Return on Equity	-286.2%
Total Liab. and Equity	2,257,282	Net Profit or Loss	2,062,756	51.8%		

392847 THE KIDNEY CENTER

1201 GRAMPIAN BOULEVARD SUITE 1C 12/31/2016 156 Days *Settled

WILLIAMSPORT, PA 17701

LYCOMING

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	153,237	Total Charges	188,512		Salary Expense	15.7%
Fixed Assets	1,036,440	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	188,512	100.0%	Current Ratio	0.1
Total Assets	1,189,677	Operating Expense	454,974	241.4%	Days to Collect	30.1
Current Liabilities	1,152,248	Operating Margin	-266,462	-141.4%	Avg Payment Days	5.0
Long Term Liabilities	335,184	Other Income	0	0.0%	Depreciation Rate	6.0%
Total Equity	-297,755	Other Expense	0	0.0%	Return on Equity	89.5%
Total Liab. and Equity	1,189,677	Net Profit or Loss	(266,462)	-141.4%		

All Providers

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ESRD Profile Report - 2016

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

392823 THE KIDNEY CENTER OF SOUTH PHILADELPHIA, LLC

1930 SOUTH BROAD STREET SUITE 7 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19145

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,046,892	Total Charges	5,420,181		Salary Expense	38.7%
Fixed Assets	1,624,509	Contract Allowance	-2,845,421	-52.5%	Fringe Benefits	12.3%
Other Assets	133,558	Operating Revenue	8,265,602	152.5%	Current Ratio	0.6
Total Assets	2,804,959	Operating Expense	3,152,364	38.1%	Days to Collect	6.2
Current Liabilities	1,790,002	Operating Margin	5,113,238	61.9%	Avg Payment Days	20.8
Long Term Liabilities	1,501,154	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	-486,198	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	2,804,958	Net Profit or Loss	5,113,238	61.9%		1,051.7%

392779 THORN RUN DIALYSIS

1136 THORN RUN ROAD SUITE J1 12/31/2016 366 Days Settled

MOON TOWNSHIP, PA 15108

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	391,041	Total Charges	2,721,251		Salary Expense	31.3%
Fixed Assets	357,425	Contract Allowance	5,638	0.2%	Fringe Benefits	5.3%
Other Assets	2,697,765	Operating Revenue	2,715,613	99.8%	Current Ratio	4.8
Total Assets	3,446,231	Operating Expense	2,044,668	75.3%	Days to Collect	57.8
Current Liabilities	82,054	Operating Margin	670,945	24.7%	Avg Payment Days	7.0
Long Term Liabilities	6,058	Other Income	930	0.0%	Depreciation Rate	19.0%
Total Equity	3,358,118	Other Expense	0	0.0%	Return on Equity	20.0%
Total Liab. and Equity	3,446,230	Net Profit or Loss	671,875	24.7%		

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2016

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

392522 THORNDALE DIALYSIS

3243 LINCOLN HIGHWAY

12/31/2016 366 Days Settled

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,038,902	Total Charges	6,859,515	Salary Expense	30.6%	
Fixed Assets	1,149,451	Contract Allowance	133,309	1.9%	Fringe Benefits	5.3%
Other Assets	5,878,681	Operating Revenue	6,726,206	98.1%		
Total Assets	25,067,034	Operating Expense	4,840,171	72.0%	Current Ratio	74.2
Current Liabilities	243,230	Operating Margin	1,886,035	28.0%	Days to Collect	65.6
Long Term Liabilities	127,308	Other Income	4,085	0.1%	Avg Payment Days	3.6
Total Equity	24,696,497	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	25,067,035	Net Profit or Loss	1,890,120	28.1%	Return on Equity	7.7%

392725 TUNKHANNOCK DIALYSIS

880 STATE ROUTE 6 WEST

12/31/2016 366 Days Settled

TUNKHANNOCK, PA 18657

WYOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,089,903	Total Charges	2,207,103	Salary Expense	32.3%	
Fixed Assets	126,656	Contract Allowance	-117,624	-5.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,324,727	105.3%		
Total Assets	9,216,559	Operating Expense	1,538,149	66.2%	Current Ratio	102.7
Current Liabilities	88,523	Operating Margin	786,578	33.8%	Days to Collect	78.2
Long Term Liabilities	6,980	Other Income	652	0.0%	Avg Payment Days	3.4
Total Equity	9,121,056	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	9,216,559	Net Profit or Loss	787,230	33.9%	Return on Equity	8.6%

All Providers

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ESRD Profile Report - 2016

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

392825 TYRONE DIALYSIS

175 HOSPITAL DRIVE
 TYRONE, PA 16686
 BLAIR
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	199,885	Total Charges	864,918	Salary Expense	28.7%	
Fixed Assets	919,834	Contract Allowance	5,762	0.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	859,156	99.3%		
Total Assets	1,119,719	Operating Expense	1,040,989	121.2%	Current Ratio	10.8
Current Liabilities	18,563	Operating Margin	-181,833	-21.2%	Days to Collect	64.6
Long Term Liabilities	33,525	Other Income	16,290	1.9%	Avg Payment Days	5.8
Total Equity	1,067,630	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,119,718	Net Profit or Loss	(165,543)	-19.3%	Return on Equity	-15.5%

392787 UNIVERSITY CITY DIALYSIS DAVITA INC

3020 MARKET STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,197,965	Total Charges	7,839,649	Salary Expense	28.1%	
Fixed Assets	998,325	Contract Allowance	88,406	1.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	7,751,243	98.9%		
Total Assets	4,196,290	Operating Expense	6,388,037	82.4%	Current Ratio	4.4
Current Liabilities	724,954	Operating Margin	1,363,206	17.6%	Days to Collect	95.7
Long Term Liabilities	114,837	Other Income	4,236	0.1%	Avg Payment Days	3.3
Total Equity	3,356,500	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	4,196,291	Net Profit or Loss	1,367,442	17.6%	Return on Equity	40.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392508 UPLAND DIALYSIS CENTER

POB II SUITE 120 ONE MEDICAL CTR BLVD 12/31/2016 366 Days Settled

CHESTER, PA 19013

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,352,134	Total Charges	7,138,918	Salary Expense	31.4%	
Fixed Assets	548,825	Contract Allowance	250,685	3.5%	Fringe Benefits	5.4%
Other Assets	11,699,727	Operating Revenue	6,888,233	96.5%		
Total Assets	15,600,686	Operating Expense	6,056,316	87.9%	Current Ratio	27.9
Current Liabilities	120,142	Operating Margin	831,917	12.1%	Days to Collect	97.7
Long Term Liabilities	87,555	Other Income	-3,059	0.0%	Avg Payment Days	4.0
Total Equity	15,392,987	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	15,600,684	Net Profit or Loss	828,858	12.0%	Return on Equity	5.4%

392327 UPMC PRESBYTERIAN

200 LOTHROP STREET

Cost Report not filed.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392786 US RENAL CARE ALTOONA DIALYSIS CENTER

118 EAST CHESTNUT AVENUE

12/31/2016 366 Days Settled

ALTOONA, PA 16601

BLAIR

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,144,311	Total Charges	125,550,013	Salary Expense	23.8%	
Fixed Assets	35,625	Contract Allowance	121,910,853	97.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,639,160	2.9%		
Total Assets	1,179,936	Operating Expense	2,885,863	79.3%	Current Ratio	5.9
Current Liabilities	194,357	Operating Margin	753,297	20.7%	Days to Collect	65.2
Long Term Liabilities	123,479	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	862,100	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,179,936	Net Profit or Loss	753,297	20.7%	Return on Equity	87.4%

392612 US RENAL CARE BEDFORD DIALYSIS

141 MEMORIAL DRIVE

6/30/2016 366 Days Settled

EVERETT, PA 15537

12/31/2016 184 Days Settled

BEDFORD

WPS (IOWA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	712,299	Total Charges	74,668,027	Salary Expense	18.5%	
Fixed Assets	49,632	Contract Allowance	72,438,744	97.0%	Fringe Benefits	11.9%
Other Assets	0	Operating Revenue	2,229,283	3.0%		
Total Assets	761,931	Operating Expense	1,701,305	76.3%	Current Ratio	(1.3)
Current Liabilities	-559,699	Operating Margin	527,978	23.7%	Days to Collect	116.5
Long Term Liabilities	5,038	Other Income	0	0.0%	Avg Payment Days	37.5
Total Equity	1,316,592	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	761,931	Net Profit or Loss	527,978	23.7%	Return on Equity	40.1%

All Providers

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Healthcare Almanac 561-594-7551

8/10/2023

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ESRD Profile Report - 2016

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

392612 US RENAL CARE BEDFORD DIALYSIS

141 MEMORIAL DRIVE
EVERETT, PA 15537
BEDFORD
WPS (IOWA)

6/30/2016 366 Days Settled
12/31/2016 184 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,027,817	Total Charges	44,384,719	Salary Expense	37.0%	
Fixed Assets	81,294	Contract Allowance	43,250,579	97.4%	Fringe Benefits	23.7%
Other Assets	3,734,644	Operating Revenue	1,134,140	2.6%		
Total Assets	5,843,755	Operating Expense	852,991	75.2%	Current Ratio	(84.3)
Current Liabilities	-24,057	Operating Margin	281,149	24.8%	Days to Collect	646.1
Long Term Liabilities	2,417,701	Other Income	0	0.0%	Avg Payment Days	77.6
Total Equity	3,450,111	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	5,843,755	Net Profit or Loss	281,149	24.8%	Return on Equity	8.1%

392750 US RENAL CARE CAMP HILL DIALYSIS

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	455,326	Total Charges	57,280,282	Salary Expense	30.0%	
Fixed Assets	196,288	Contract Allowance	55,717,631	97.3%	Fringe Benefits	4.6%
Other Assets	3,112,306	Operating Revenue	1,562,651	2.7%		
Total Assets	3,763,920	Operating Expense	1,599,064	102.3%	Current Ratio	(1.3)
Current Liabilities	-341,445	Operating Margin	-36,413	-2.3%	Days to Collect	44.4
Long Term Liabilities	3,885,376	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	219,989	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	3,763,920	Net Profit or Loss	(36,413)	-2.3%	Return on Equity	-16.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392627 US RENAL CARE CARLISLE DIALYSIS

101 NOBLE BOULEVARD SUITE 103

12/31/2016 366 Days Settled

CARLISLE, PA 17013

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	850,417	Total Charges	40,811,985	Salary Expense	18.0%	
Fixed Assets	42,385	Contract Allowance	38,247,471	93.7%	Fringe Benefits	3.6%
Other Assets	46,228	Operating Revenue	2,564,514	6.3%		
Total Assets	939,030	Operating Expense	1,523,397	59.4%	Current Ratio	2.7
Current Liabilities	312,372	Operating Margin	1,041,117	40.6%	Days to Collect	86.3
Long Term Liabilities	-20,035	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	646,693	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	939,030	Net Profit or Loss	1,041,117	40.6%	Return on Equity	161.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2016

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

392648 US RENAL CARE CHAMBERSBURG DIALYSIS

765 FIFTH AVE

12/31/2016 366 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,112,185	Total Charges	100,154,597	Salary Expense	24.8%	
Fixed Assets	76,056	Contract Allowance	96,293,170	96.1%	Fringe Benefits	4.6%
Other Assets	-104,374	Operating Revenue	3,861,427	3.9%		
Total Assets	2,083,867	Operating Expense	2,643,909	68.5%	Current Ratio	3.2
Current Liabilities	657,546	Operating Margin	1,217,518	31.5%	Days to Collect	66.2
Long Term Liabilities	-27,560	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	1,453,881	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	2,083,867	Net Profit or Loss	1,217,518	31.5%	Return on Equity	83.7%

392829 US RENAL CARE COATESVILLE DIALYSIS

160 AIRPORT ROAD

12/31/2016 363 Days *Settled

COATESVILLE, PA 19320

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	362,184	Total Charges	26,567,949	Salary Expense	42.4%	
Fixed Assets	1,517,677	Contract Allowance	25,976,389	97.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	591,560	2.2%		
Total Assets	1,879,861	Operating Expense	857,083	144.9%	Current Ratio	0.2
Current Liabilities	1,952,455	Operating Margin	-265,523	-44.9%	Days to Collect	56.1
Long Term Liabilities	69,430	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	-142,024	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,879,861	Net Profit or Loss	(265,523)	-44.9%	Return on Equity	187.0%

All Providers

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

392828 US RENAL CARE HANOVER DIALYSIS

191 WILSON AVENUE
HANOVER, PA 17331
YORK
Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	460,631	Total Charges	48,268,472	Salary Expense	30.6%
Fixed Assets	1,001,957	Contract Allowance	46,838,169	97.0%	Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	1,430,303	3.0%	
Total Assets	1,462,588	Operating Expense	1,412,630	98.8%	Current Ratio 0.5
Current Liabilities	925,043	Operating Margin	17,673	1.2%	Days to Collect 60.0
Long Term Liabilities	217,855	Other Income	0	0.0%	Avg Payment Days 14.3
Total Equity	319,690	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	1,462,588	Net Profit or Loss	17,673	1.2%	Return on Equity 5.5%

392656 US RENAL CARE HUNTINGDON DIALYSIS

820 BRYAN STREET SUITE 4
HUNTINGDON, PA 16652
HUNTINGDON
Novitas PA

12/31/2016 184 Days Settled

6/30/2016 182 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	202,648	Total Charges	45,089,867	Salary Expense	34.8%
Fixed Assets	72,123	Contract Allowance	43,750,895	97.0%	Fringe Benefits 14.2%
Other Assets	0	Operating Revenue	1,338,972	3.0%	
Total Assets	274,771	Operating Expense	800,366	59.8%	Current Ratio (0.1)
Current Liabilities	-1,984,055	Operating Margin	538,606	40.2%	Days to Collect (9.5)
Long Term Liabilities	-98,940	Other Income	0	0.0%	Avg Payment Days 44.3
Total Equity	2,357,766	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	274,771	Net Profit or Loss	538,606	40.2%	Return on Equity 22.8%

All Providers

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

392656 US RENAL CARE HUNTINGDON DIALYSIS

820 BRYAN STREET SUITE 4 12/31/2016 184 Days Settled

HUNTINGDON, PA 16652 6/30/2016 182 Days Settled

HUNTINGDON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,264,084	Total Charges	47,821,014	Salary Expense	29.7%	
Fixed Assets	89,552	Contract Allowance	46,226,654	96.7%	Fringe Benefits	12.1%
Other Assets	1,608,329	Operating Revenue	1,594,360	3.3%		
Total Assets	2,961,965	Operating Expense	938,026	58.8%	Current Ratio	23.7
Current Liabilities	53,414	Operating Margin	656,334	41.2%	Days to Collect	27.2
Long Term Liabilities	-3,979	Other Income	0	0.0%	Avg Payment Days	33.3
Total Equity	2,912,530	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,961,965	Net Profit or Loss	656,334	41.2%	Return on Equity	22.5%

392691 US RENAL CARE MECHANICSBURG DIALYSIS

120 S FILBERT STREET, 1ST FLOOR 12/31/2016 366 Days Settled

MECHANICSBURG, PA 17055

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,254,139	Total Charges	97,009,560	Salary Expense	38.4%	
Fixed Assets	74,875	Contract Allowance	94,319,930	97.2%	Fringe Benefits	5.5%
Other Assets	1,961,271	Operating Revenue	2,689,630	2.8%		
Total Assets	4,290,285	Operating Expense	2,012,557	74.8%	Current Ratio	(4.2)
Current Liabilities	-533,458	Operating Margin	677,073	25.2%	Days to Collect	271.1
Long Term Liabilities	2,265,739	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	2,558,004	Other Expense	0	0.0%	Depreciation Rate	55.6%
Total Liab. and Equity	4,290,285	Net Profit or Loss	677,073	25.2%	Return on Equity	26.5%

All Providers

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

392707 US RENAL CARE POTTSTOWN DIALYSIS

5 SOUTH SUNNYBROOK ROAD, SUITE 500 12/31/2016 366 Days Settled

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	953,879	Total Charges	127,831,238	Salary Expense	33.1%
Fixed Assets	612,915	Contract Allowance	124,045,386	97.0%	Fringe Benefits 8.7%
Other Assets	2,570,213	Operating Revenue	3,785,852	3.0%	
Total Assets	4,137,007	Operating Expense	3,266,597	86.3%	Current Ratio (6.8)
Current Liabilities	-139,509	Operating Margin	519,255	13.7%	Days to Collect 91.0
Long Term Liabilities	395,234	Other Income	0	0.0%	Avg Payment Days 19.2
Total Equity	3,881,282	Other Expense	0	0.0%	Depreciation Rate 20.4%
Total Liab. and Equity	4,137,007	Net Profit or Loss	519,255	13.7%	Return on Equity 13.4%

392765 US RENAL CARE ST MARY'S DIALYSIS

753 JOHNSONBURG ROAD 12/31/2016 366 Days Settled

SAINT MARYS, PA 15857

ELK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	571,985	Total Charges	60,536,971	Salary Expense	28.6%
Fixed Assets	295,777	Contract Allowance	58,560,664	96.7%	Fringe Benefits 5.3%
Other Assets	1,030,604	Operating Revenue	1,976,307	3.3%	
Total Assets	1,898,366	Operating Expense	1,718,412	87.0%	Current Ratio 0.6
Current Liabilities	920,084	Operating Margin	257,895	13.0%	Days to Collect 38.5
Long Term Liabilities	133,296	Other Income	0	0.0%	Avg Payment Days 15.0
Total Equity	844,986	Other Expense	0	0.0%	Depreciation Rate 20.9%
Total Liab. and Equity	1,898,366	Net Profit or Loss	257,895	13.0%	Return on Equity 30.5%

All Providers

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

392602 US RENAL CARE WELLSBORO DIALYSIS

70 PLAZA LANE

12/31/2016 366 Days Settled

WELLSBORO, PA 16901

TIOGA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,929,869	Total Charges	63,801,950	Salary Expense	36.3%	
Fixed Assets	784,832	Contract Allowance	60,694,905	95.1%	Fringe Benefits	10.8%
Other Assets	1,841,448	Operating Revenue	3,107,045	4.9%		
Total Assets	8,556,149	Operating Expense	1,297,970	41.8%	Current Ratio	(1.9)
Current Liabilities	-3,172,027	Operating Margin	1,809,075	58.2%	Days to Collect	582.3
Long Term Liabilities	1,148,195	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	10,579,981	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	8,556,149	Net Profit or Loss	1,809,075	58.2%	Return on Equity	17.1%

392731 US RENAL CARE YORK DIALYSIS

1975 KENNETH ROAD

12/31/2016 366 Days Settled

YORK, PA 17404

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,711,647	Total Charges	171,361,040	Salary Expense	23.7%	
Fixed Assets	133,142	Contract Allowance	165,368,768	96.5%	Fringe Benefits	4.6%
Other Assets	399,735	Operating Revenue	5,992,272	3.5%		
Total Assets	4,244,524	Operating Expense	4,645,800	77.5%	Current Ratio	1.8
Current Liabilities	2,009,901	Operating Margin	1,346,472	22.5%	Days to Collect	173.1
Long Term Liabilities	147,857	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	2,086,766	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	4,244,524	Net Profit or Loss	1,346,472	22.5%	Return on Equity	64.5%

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

392790 USRC CENTRAL YORK LLC

1920 QUEENSWOOD DRIVE SUITE 100 12/31/2016 366 Days Settled

YORK, PA 17403

YORK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	756,213	Total Charges	94,279,180	Salary Expense	29.2%	
Fixed Assets	515,528	Contract Allowance	91,622,858	97.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,656,322	2.8%		
Total Assets	1,271,741	Operating Expense	2,182,583	82.2%	Current Ratio	3.8
Current Liabilities	197,953	Operating Margin	473,739	17.8%	Days to Collect	43.3
Long Term Liabilities	313,585	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	760,203	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,271,741	Net Profit or Loss	473,739	17.8%	Return on Equity	62.3%

392666 WARREN DIALYSIS

2 CRESCENT PARK WEST 12/31/2016 366 Days Settled

NORTH WARREN, PA 16365

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,342,578	Total Charges	2,540,612	Salary Expense	34.2%	
Fixed Assets	286,197	Contract Allowance	31,376	1.2%	Fringe Benefits	5.3%
Other Assets	50,452	Operating Revenue	2,509,236	98.8%		
Total Assets	3,679,227	Operating Expense	1,725,327	68.8%	Current Ratio	33.6
Current Liabilities	99,558	Operating Margin	783,909	31.2%	Days to Collect	57.1
Long Term Liabilities	15,432	Other Income	170	0.0%	Avg Payment Days	3.5
Total Equity	3,564,239	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,679,229	Net Profit or Loss	784,079	31.2%	Return on Equity	22.0%

All Providers

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

392502 WAVERLY DIALYSIS

407 BALTIMORE PIKE

12/31/2016 366 Days Settled

MORTON, PA 19070

DELAWARE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,281,437	Total Charges	3,603,153		Salary Expense	34.4%
Fixed Assets	313,015	Contract Allowance	-28,434	-0.8%	Fringe Benefits	4.8%
Other Assets	228,006	Operating Revenue	3,631,587	100.8%	Current Ratio	151.7
Total Assets	11,822,458	Operating Expense	2,998,284	82.6%	Days to Collect	58.8
Current Liabilities	74,349	Operating Margin	633,303	17.4%	Avg Payment Days	5.6
Long Term Liabilities	172,935	Other Income	22	0.0%	Depreciation Rate	17.4%
Total Equity	11,575,172	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	11,822,456	Net Profit or Loss	633,325	17.4%		

392641 WAYNESBURG DIALYSIS

248 ELM DRIVE

12/31/2016 366 Days Settled

WAYNESBURG, PA 15370

GREENE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,468,758	Total Charges	2,011,950		Salary Expense	29.9%
Fixed Assets	262,301	Contract Allowance	10,284	0.5%	Fringe Benefits	5.3%
Other Assets	51,423	Operating Revenue	2,001,666	99.5%	Current Ratio	(450.7)
Total Assets	-11,155,034	Operating Expense	1,592,318	79.5%	Days to Collect	50.9
Current Liabilities	25,445	Operating Margin	409,348	20.5%	Avg Payment Days	6.3
Long Term Liabilities	919	Other Income	-11,398	-0.6%	Depreciation Rate	8.7%
Total Equity	-11,181,398	Other Expense	0	0.0%	Return on Equity	-3.6%
Total Liab. and Equity	-11,155,034	Net Profit or Loss	397,950	19.9%		

All Providers

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

392513 WEST PHILADELPHIA DIALYSIS

7609 LINDBERGH BLVD
 PHILADELPHIA, PA 19153
 PHILADELPHIA
 CAHABA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,772,390	Total Charges	2,874,634		Salary Expense	31.8%
Fixed Assets	268,242	Contract Allowance	-11,893	-0.4%	Fringe Benefits	5.0%
Other Assets	175,937	Operating Revenue	2,886,527	100.4%		
Total Assets	3,216,569	Operating Expense	2,845,608	98.6%	Current Ratio	83.9
Current Liabilities	33,034	Operating Margin	40,919	1.4%	Days to Collect	58.6
Long Term Liabilities	20,211	Other Income	167	0.0%	Avg Payment Days	3.2
Total Equity	3,163,324	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,216,569	Net Profit or Loss	41,086	1.4%	Return on Equity	1.3%

392534 WEST SHORE DIALYSIS

550 NORTH 12TH STREET, SUITE 110
 LEMOYNE, PA 17043
 CUMBERLAND
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,041,870	Total Charges	3,014,927		Salary Expense	29.5%
Fixed Assets	1,091,353	Contract Allowance	65,075	2.2%	Fringe Benefits	3.9%
Other Assets	617,612	Operating Revenue	2,949,852	97.8%		
Total Assets	7,750,835	Operating Expense	3,005,638	101.9%	Current Ratio	30.6
Current Liabilities	197,423	Operating Margin	-55,786	-1.9%	Days to Collect	104.2
Long Term Liabilities	30,148	Other Income	-419	0.0%	Avg Payment Days	4.0
Total Equity	7,523,264	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	7,750,835	Net Profit or Loss	(56,205)	-1.9%	Return on Equity	-0.7%

All Providers

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

392791 WESTTOWN DIALYSIS

105 WESTTOWN ROAD
 WEST CHESTER, PA 19382
 CHESTER
 Novitas PA

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,707,465	Total Charges	6,788,277		Salary Expense	30.4%
Fixed Assets	1,283,933	Contract Allowance	-154,553	-2.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	6,942,830	102.3%	Current Ratio	11.5
Total Assets	6,991,398	Operating Expense	4,860,974	70.0%	Days to Collect	67.9
Current Liabilities	495,867	Operating Margin	2,081,856	30.0%	Avg Payment Days	5.2
Long Term Liabilities	71,593	Other Income	-4,176	-0.1%	Depreciation Rate	15.3%
Total Equity	6,423,940	Other Expense	0	0.0%	Return on Equity	32.3%
Total Liab. and Equity	6,991,400	Net Profit or Loss	2,077,680	29.9%		

392684 WILLIAMSPORT DIALYSIS CLINIC

1660 SYCAMORE ROAD SUITE B
 MONTOURSVILLE, PA 17754
 LYCOMING
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,655,302	Total Charges	7,760,967		Salary Expense	21.8%
Fixed Assets	697,625	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	560,150	Operating Revenue	7,760,967	100.0%	Current Ratio	0.9
Total Assets	3,913,077	Operating Expense	6,001,186	77.3%	Days to Collect	28.4
Current Liabilities	2,824,212	Operating Margin	1,759,781	22.7%	Avg Payment Days	5.5
Long Term Liabilities	2,694,179	Other Income	275,852	3.6%	Depreciation Rate	8.4%
Total Equity	-1,605,314	Other Expense	0	0.0%	Return on Equity	-126.8%
Total Liab. and Equity	3,913,077	Net Profit or Loss	2,035,633	26.2%		

All Providers

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

392764 WILLOW GROVE DIALYSIS CENTER

1849 DAVISVILLE ROAD
 12/31/2016 366 Days Settled
 WILLOW GROVE, PA 19090
 MONTGOMERY
 Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,682,836	Total Charges	2,783,205	Salary Expense	32.9%	
Fixed Assets	503,290	Contract Allowance	25,986	0.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,757,219	99.1%		
Total Assets	4,186,126	Operating Expense	2,379,916	86.3%	Current Ratio	38.8
Current Liabilities	94,858	Operating Margin	377,303	13.7%	Days to Collect	72.3
Long Term Liabilities	88,820	Other Income	1,153	0.0%	Avg Payment Days	4.2
Total Equity	4,002,448	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	4,186,126	Net Profit or Loss	378,456	13.7%	Return on Equity	9.5%

392773 WOODHAVEN DIALYSIS CENTER

1336 BRISTOL PIKE
 12/31/2016 366 Days Settled
 BENSLEM, PA 19020
 BUCKS
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,426,980	Total Charges	5,854,416	Salary Expense	34.4%	
Fixed Assets	575,813	Contract Allowance	-1,115,626	-19.1%	Fringe Benefits	10.0%
Other Assets	2,999	Operating Revenue	6,970,042	119.1%		
Total Assets	2,005,792	Operating Expense	3,987,279	57.2%	Current Ratio	1.1
Current Liabilities	1,262,834	Operating Margin	2,982,763	42.8%	Days to Collect	15.3
Long Term Liabilities	202,492	Other Income	0	0.0%	Avg Payment Days	24.8
Total Equity	540,467	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	2,005,793	Net Profit or Loss	2,982,763	42.8%	Return on Equity	551.9%

All Providers

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

392826 WOODLYN DIALYSIS

1310 MACDADE BLVD

12/31/2016 366 Days Settled

WOODLYN, PA 19094

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	938,001	Total Charges	2,039,139		Salary Expense	33.7%
Fixed Assets	1,139,600	Contract Allowance	-350,005	-17.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,389,144	117.2%	Current Ratio	5.3
Total Assets	2,077,601	Operating Expense	2,594,129	108.6%	Days to Collect	216.1
Current Liabilities	175,473	Operating Margin	-204,985	-8.6%	Avg Payment Days	6.8
Long Term Liabilities	90,301	Other Income	19,048	0.8%	Depreciation Rate	18.0%
Total Equity	1,811,830	Other Expense	0	0.0%	Return on Equity	-10.3%
Total Liab. and Equity	2,077,604	Net Profit or Loss	(185,937)	-7.8%		

392635 WYNCOTE DIALYSIS

1000 EASTON ROAD, SUITE 250

12/31/2016 366 Days Settled

WYNCOTE, PA 19095

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,398,689	Total Charges	5,341,911		Salary Expense	32.1%
Fixed Assets	598,526	Contract Allowance	-34,733	-0.7%	Fringe Benefits	6.1%
Other Assets	2,818,063	Operating Revenue	5,376,644	100.7%	Current Ratio	32.7
Total Assets	11,815,278	Operating Expense	4,171,480	77.6%	Days to Collect	62.6
Current Liabilities	256,913	Operating Margin	1,205,164	22.4%	Avg Payment Days	8.3
Long Term Liabilities	26,254	Other Income	-4,031	-0.1%	Depreciation Rate	12.9%
Total Equity	11,532,111	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	11,815,278	Net Profit or Loss	1,201,133	22.3%		

All Providers

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