

ESRD Profile Report - 2017

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

392614 ABINGTON DIALYSIS

3940 COMMERCE DRIVE
 WILLOW GROVE, PA 19090
 MONTGOMERY
 CAHABA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,510,656	Total Charges	7,950,284		Salary Expense	30.1%
Fixed Assets	297,648	Contract Allowance	-40,159	-0.5%	Fringe Benefits	4.4%
Other Assets	2,847,705	Operating Revenue	7,990,443	100.5%		
Total Assets	29,656,009	Operating Expense	5,712,710	71.5%	Current Ratio	110.4
Current Liabilities	240,162	Operating Margin	2,277,733	28.5%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	2,130	0.0%	Avg Payment Days	5.1
Total Equity	29,415,846	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	29,656,008	Net Profit or Loss	2,279,863	28.5%	Return on Equity	7.8%

392338 ALBERT EINSTEIN MEDICAL CENTER ESRD

5501 OLD YORK ROAD
 PHILADELPHIA, PA 19141
 PHILADELPHIA
 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%

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

392768 ALLEGHENY VALLEY DIALYSIS

1620 PACIFIC AVENUE

12/31/2017 365 Days Settled

NATRONA HEIGHTS, PA 15065

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	494,267	Total Charges	2,348,224	Salary Expense	34.2%	
Fixed Assets	182,125	Contract Allowance	80,923	3.4%	Fringe Benefits	5.4%
Other Assets	3	Operating Revenue	2,267,301	96.6%		
Total Assets	676,395	Operating Expense	1,898,194	83.7%	Current Ratio	8.8
Current Liabilities	56,277	Operating Margin	369,107	16.3%	Days to Collect	62.1
Long Term Liabilities	15,207	Other Income	1,680	0.1%	Avg Payment Days	7.8
Total Equity	604,910	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	676,394	Net Profit or Loss	370,787	16.4%	Return on Equity	61.3%

392759 ARA DIALYSIS UNIT AT OHIO VALLEY HOSPITAL LLC

27 HECKEL ROAD SUITE 113

12/31/2017 365 Days Settled

MC KEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	750,699	Total Charges	3,228,084	Salary Expense	34.9%	
Fixed Assets	105,221	Contract Allowance	-1,082,487	-33.5%	Fringe Benefits	11.8%
Other Assets	4,081	Operating Revenue	4,310,571	133.5%		
Total Assets	860,001	Operating Expense	1,716,432	39.8%	Current Ratio	2.1
Current Liabilities	351,827	Operating Margin	2,594,139	60.2%	Days to Collect	35.3
Long Term Liabilities	94,000	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	414,173	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	860,000	Net Profit or Loss	2,594,139	60.2%	Return on Equity	626.3%

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ESRD Profile Report - 2017

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

392545 BELMONT COURT DIALYSIS

252 BELMONT AVE

6/30/2017 365 Days Settled

DOYLESTOWN, PA 18901

BUCKS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,771,432	Total Charges	1,311,121	Salary Expense	28.7%	
Fixed Assets	31,830	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	1,311,121	100.0%		
Total Assets	-6,739,602	Operating Expense	1,817,696	138.6%	Current Ratio	(21.5)
Current Liabilities	315,430	Operating Margin	-506,575	-38.6%	Days to Collect	(279.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	63.3
Total Equity	-7,055,032	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	-6,739,602	Net Profit or Loss	(506,575)	-38.6%	Return on Equity	7.2%

392577 BELMONT COURT DIALYSIS - NORTHEAST CAMPUS

2200 MICHENER ST SUITE 20

6/30/2017 365 Days Settled

PHILADELPHIA, PA 19115

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,771,432	Total Charges	1,890,922	Salary Expense	32.2%	
Fixed Assets	31,830	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,890,922	100.0%		
Total Assets	-6,739,602	Operating Expense	2,131,810	112.7%	Current Ratio	(21.5)
Current Liabilities	315,430	Operating Margin	-240,888	-12.7%	Days to Collect	(193.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	54.0
Total Equity	-7,055,032	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	-6,739,602	Net Profit or Loss	(240,888)	-12.7%	Return on Equity	3.4%

All Providers

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

392742 BENSLEM DIALYSIS CENTER LLC

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	970,032	Total Charges	6,652,515		Salary Expense	39.3%
Fixed Assets	214,863	Contract Allowance	-2,593,548	-39.0%	Fringe Benefits	11.7%
Other Assets	4,898	Operating Revenue	9,246,063	139.0%		
Total Assets	1,189,793	Operating Expense	3,521,980	38.1%	Current Ratio	1.5
Current Liabilities	668,760	Operating Margin	5,724,083	61.9%	Days to Collect	18.1
Long Term Liabilities	125,627	Other Income	0	0.0%	Avg Payment Days	21.2
Total Equity	395,405	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,189,792	Net Profit or Loss	5,724,083	61.9%	Return on Equity	1,447.7%

392808 BETHEL PARK DIALYSIS

6000 ALICIA DRIVE
 BETHEL PARK, PA 15102
 ALLEGHENY
 Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,113,618	Total Charges	771,615		Salary Expense	42.0%
Fixed Assets	608,732	Contract Allowance	64,976	8.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	706,639	91.6%		
Total Assets	-504,886	Operating Expense	863,854	122.2%	Current Ratio	(164.0)
Current Liabilities	6,789	Operating Margin	-157,215	-22.2%	Days to Collect	83.4
Long Term Liabilities	13,800	Other Income	76,458	10.8%	Avg Payment Days	1.8
Total Equity	-525,474	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-504,885	Net Profit or Loss	(80,757)	-11.4%	Return on Equity	15.4%

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

392751 BLOOMFIELD - PITTSBURGH DIALYSIS

5171 LIBERTY AVENUE, SUITE C

12/31/2017 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,311,755	Total Charges	5,674,496	Salary Expense	32.7%	
Fixed Assets	176,600	Contract Allowance	376,448	6.6%	Fringe Benefits	5.3%
Other Assets	7,568	Operating Revenue	5,298,048	93.4%		
Total Assets	7,495,923	Operating Expense	4,031,486	76.1%	Current Ratio	60.8
Current Liabilities	120,326	Operating Margin	1,266,562	23.9%	Days to Collect	95.4
Long Term Liabilities	1,923	Other Income	-633,390	-12.0%	Avg Payment Days	5.2
Total Equity	7,373,674	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	7,495,923	Net Profit or Loss	633,172	12.0%	Return on Equity	8.6%

392506 BMA ABINGTON

1036 EASTON ROAD

12/31/2017 365 Days Settled

WILLOW GROVE, PA 19090

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,070,027	Total Charges	2,195,276	Salary Expense	39.2%	
Fixed Assets	135,522	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,195,276	100.0%		
Total Assets	-5,934,505	Operating Expense	2,350,754	107.1%	Current Ratio	44.2
Current Liabilities	-137,381	Operating Margin	-155,478	-7.1%	Days to Collect	55.4
Long Term Liabilities	-107,545	Other Income	-2	0.0%	Avg Payment Days	(21.3)
Total Equity	6,179,431	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	5,934,505	Net Profit or Loss	(155,480)	-7.1%	Return on Equity	-2.5%

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

392505 BMA ALLENTOWN

3136 HAMILTON BOULEVARD

12/31/2017 365 Days Settled

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,949,337	Total Charges	4,554,461	Salary Expense	40.2%	
Fixed Assets	256,979	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	9,400	Operating Revenue	4,554,461	100.0%		
Total Assets	18,215,716	Operating Expense	3,702,677	81.3%	Current Ratio	(45.9)
Current Liabilities	-390,992	Operating Margin	851,784	18.7%	Days to Collect	53.9
Long Term Liabilities	-272,196	Other Income	1	0.0%	Avg Payment Days	(38.5)
Total Equity	-17,552,530	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-18,215,718	Net Profit or Loss	851,785	18.7%	Return on Equity	-4.9%

392511 BMA OF BETHLEHEM

2014 CITY LINE ROAD SUITE 102

12/31/2017 365 Days Settled

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,406,162	Total Charges	5,691,987	Salary Expense	34.6%	
Fixed Assets	356,488	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	10,151	Operating Revenue	5,691,987	100.0%		
Total Assets	10,772,801	Operating Expense	4,664,604	82.0%	Current Ratio	(29.0)
Current Liabilities	-359,334	Operating Margin	1,027,383	18.0%	Days to Collect	43.6
Long Term Liabilities	-274,320	Other Income	-1	0.0%	Avg Payment Days	(28.1)
Total Equity	-10,139,147	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-10,772,801	Net Profit or Loss	1,027,382	18.0%	Return on Equity	-10.1%

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

392629 BMA OF CAMBRIA

2850 NORTH 21ST STREET
 PHILADELPHIA, PA 19132
 PHILADELPHIA
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,052,247	Total Charges	2,181,223	Salary Expense	36.6%	
Fixed Assets	751,555	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	6,016	Operating Revenue	2,181,223	100.0%		
Total Assets	-3,294,676	Operating Expense	2,148,979	98.5%	Current Ratio	10.5
Current Liabilities	-385,613	Operating Margin	32,244	1.5%	Days to Collect	122.5
Long Term Liabilities	-135,520	Other Income	-1	0.0%	Avg Payment Days	(65.5)
Total Equity	3,818,114	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	3,296,981	Net Profit or Loss	32,243	1.5%	Return on Equity	0.8%

392620 BMA OF CARBON COUNTY

168 SARGENT STANLEY HOFFMAN BLVD
 LEHIGHTON, PA 18235
 CARBON
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,342,475	Total Charges	3,826,894	Salary Expense	39.2%	
Fixed Assets	191,916	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,833	Operating Revenue	3,826,894	100.0%		
Total Assets	15,536,224	Operating Expense	2,067,381	54.0%	Current Ratio	(134.1)
Current Liabilities	-114,372	Operating Margin	1,759,513	46.0%	Days to Collect	62.6
Long Term Liabilities	-67,997	Other Income	0	0.0%	Avg Payment Days	(20.2)
Total Equity	-15,353,856	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-15,536,225	Net Profit or Loss	1,759,513	46.0%	Return on Equity	-11.5%

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

392507 BMA OF CENTRAL PHILADELPHIA

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,903,306	Total Charges	2,063,038		Salary Expense	35.9%
Fixed Assets	178,569	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	2,063,038	100.0%		
Total Assets	-6,724,737	Operating Expense	2,320,835	112.5%	Current Ratio	18.1
Current Liabilities	-382,416	Operating Margin	-257,797	-12.5%	Days to Collect	36.9
Long Term Liabilities	-160,006	Other Income	0	0.0%	Avg Payment Days	(60.1)
Total Equity	7,267,160	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	6,724,738	Net Profit or Loss	(257,797)	-12.5%	Return on Equity	-3.5%

392634 BMA OF CUMBERLAND COUNTY

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,740,251	Total Charges	2,348,337		Salary Expense	33.9%
Fixed Assets	310,455	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	11,449	Operating Revenue	2,348,337	100.0%		
Total Assets	5,062,155	Operating Expense	1,662,035	70.8%	Current Ratio	(47.7)
Current Liabilities	-99,348	Operating Margin	686,302	29.2%	Days to Collect	30.4
Long Term Liabilities	-75,561	Other Income	-1	0.0%	Avg Payment Days	(21.8)
Total Equity	-4,887,245	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-5,062,154	Net Profit or Loss	686,301	29.2%	Return on Equity	-14.0%

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

392547 BMA OF EAST STROUDSBURG INC

125 SOUTH COURTLAND STREET 12/31/2017 365 Days Settled

EAST STROUDSBURG, PA 18301

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,159,314	Total Charges	3,605,071	Salary Expense	39.4%	
Fixed Assets	82,475	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,530	Operating Revenue	3,605,071	100.0%		
Total Assets	15,243,319	Operating Expense	2,208,152	61.3%	Current Ratio	(61.1)
Current Liabilities	-248,169	Operating Margin	1,396,919	38.7%	Days to Collect	69.1
Long Term Liabilities	-46,937	Other Income	1	0.0%	Avg Payment Days	(41.0)
Total Equity	-14,948,213	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-15,243,319	Net Profit or Loss	1,396,920	38.7%	Return on Equity	-9.3%

392517 BMA OF EASTON

3501 NORTHWOOD AV 12/31/2017 365 Days Settled

EASTON, PA 18045

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,436,871	Total Charges	3,294,448	Salary Expense	37.3%	
Fixed Assets	1,121,870	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,294,448	100.0%		
Total Assets	7,558,741	Operating Expense	2,880,767	87.4%	Current Ratio	(23.2)
Current Liabilities	-277,189	Operating Margin	413,681	12.6%	Days to Collect	40.3
Long Term Liabilities	-104,632	Other Income	-1	0.0%	Avg Payment Days	(35.1)
Total Equity	-7,176,921	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-7,558,742	Net Profit or Loss	413,680	12.6%	Return on Equity	-5.8%

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ESRD Profile Report - 2017

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

392637 BMA OF GREENE COUNTY

11 INDUSTRIAL PARK ROAD

12/31/2017 365 Days Settled

CARMICHAELS, PA 15320

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,035,469	Total Charges	683,313		Salary Expense	33.5%
Fixed Assets	62,579	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	683,313	100.0%	Current Ratio	12.3
Total Assets	-972,890	Operating Expense	911,678	133.4%	Days to Collect	75.4
Current Liabilities	-84,057	Operating Margin	-228,365	-33.4%	Avg Payment Days	(33.7)
Long Term Liabilities	-49,550	Other Income	2	0.0%	Depreciation Rate	13.7%
Total Equity	1,106,499	Other Expense	0	0.0%	Return on Equity	-20.6%
Total Liab. and Equity	972,892	Net Profit or Loss	(228,363)	-33.4%		

392594 BMA OF HARRISBURG

4343 UNION DEPOSIT ROAD

12/31/2017 365 Days Settled

HARRISBURG, PA 17111

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,341,777	Total Charges	4,538,087		Salary Expense	32.9%
Fixed Assets	554,039	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,538,087	100.0%	Current Ratio	(49.9)
Total Assets	11,895,816	Operating Expense	3,371,116	74.3%	Days to Collect	46.2
Current Liabilities	-227,107	Operating Margin	1,166,971	25.7%	Avg Payment Days	(24.6)
Long Term Liabilities	-303,861	Other Income	-1	0.0%	Depreciation Rate	19.9%
Total Equity	-11,364,849	Other Expense	0	0.0%	Return on Equity	-10.3%
Total Liab. and Equity	-11,895,817	Net Profit or Loss	1,166,970	25.7%		

All Providers

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ESRD Profile Report - 2017

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,076,126	Total Charges	1,411,906	Salary Expense	39.6%	
Fixed Assets	44,103	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	13,738	Operating Revenue	1,411,906	100.0%		
Total Assets	8,133,967	Operating Expense	1,261,561	89.4%	Current Ratio	(37.9)
Current Liabilities	-213,206	Operating Margin	150,345	10.6%	Days to Collect	97.2
Long Term Liabilities	-74,218	Other Income	1	0.0%	Avg Payment Days	(61.7)
Total Equity	-7,846,542	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-8,133,966	Net Profit or Loss	150,346	10.6%	Return on Equity	-1.9%

392561 BMA OF LATROBE

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,170,477	Total Charges	2,848,449	Salary Expense	38.2%	
Fixed Assets	186,509	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	2,848,449	100.0%		
Total Assets	9,356,986	Operating Expense	1,767,578	62.1%	Current Ratio	(62.1)
Current Liabilities	-147,584	Operating Margin	1,080,871	37.9%	Days to Collect	43.3
Long Term Liabilities	-36,239	Other Income	1	0.0%	Avg Payment Days	(30.5)
Total Equity	-9,173,165	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	-9,356,988	Net Profit or Loss	1,080,872	37.9%	Return on Equity	-11.8%

All Providers

9:10 PM

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ESRD Profile Report - 2017

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

392590 BMA OF MOUNT PLEASANT

208 CROSSROADS PLAZA, BOX 1040 12/31/2017 365 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,557,019	Total Charges	2,539,847	Salary Expense	35.0%	
Fixed Assets	38,735	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	2,539,847	100.0%		
Total Assets	7,595,754	Operating Expense	1,443,092	56.8%	Current Ratio	(56.4)
Current Liabilities	-133,935	Operating Margin	1,096,755	43.2%	Days to Collect	35.8
Long Term Liabilities	-34,764	Other Income	-1	0.0%	Avg Payment Days	(33.9)
Total Equity	-7,427,055	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-7,595,754	Net Profit or Loss	1,096,754	43.2%	Return on Equity	-14.8%

392533 BMA OF NORTHEASTERN PHILADELPHIA

900 EAST HOWELL STREET SUITE A 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,179,093	Total Charges	3,626,073	Salary Expense	36.2%	
Fixed Assets	146,846	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	10,846	Operating Revenue	3,626,073	100.0%		
Total Assets	5,336,785	Operating Expense	3,295,238	90.9%	Current Ratio	(9.2)
Current Liabilities	-564,704	Operating Margin	330,835	9.1%	Days to Collect	60.6
Long Term Liabilities	-169,176	Other Income	-1	0.0%	Avg Payment Days	(62.5)
Total Equity	-4,602,906	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-5,336,786	Net Profit or Loss	330,834	9.1%	Return on Equity	-7.2%

All Providers

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ESRD Profile Report - 2017

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

392560 BMA OF NORTHWEST PHILADELPHIA INC

ROWLAND HALL 4190 CITY AVENUE 12/31/2017 365 Days Settled
 SUITE 124
 PHILADELPHIA, PA 19131
 PHILADELPHIA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	133,462	Total Charges	4,374,881	Salary Expense	38.2%	
Fixed Assets	470,111	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	20,523	Operating Revenue	4,374,881	100.0%		
Total Assets	624,096	Operating Expense	3,674,389	84.0%	Current Ratio	(0.4)
Current Liabilities	-371,883	Operating Margin	700,492	16.0%	Days to Collect	83.5
Long Term Liabilities	-289,445	Other Income	0	0.0%	Avg Payment Days	(36.9)
Total Equity	37,233	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	-624,095	Net Profit or Loss	700,492	16.0%	Return on Equity	1,881.4%

392501 BMA OF PHILADELPHIA

4216 MARKET STREET 12/31/2017 365 Days Settled
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-51,787,840	Total Charges	2,278,560	Salary Expense	37.2%	
Fixed Assets	480,390	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	37,622	Operating Revenue	2,278,560	100.0%		
Total Assets	-51,269,828	Operating Expense	2,638,215	115.8%	Current Ratio	90.0
Current Liabilities	-575,135	Operating Margin	-359,655	-15.8%	Days to Collect	62.0
Long Term Liabilities	-105,940	Other Income	1	0.0%	Avg Payment Days	(79.6)
Total Equity	51,950,904	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	51,269,829	Net Profit or Loss	(359,654)	-15.8%	Return on Equity	-0.7%

All Providers

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ESRD Profile Report - 2017

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,190,343	Total Charges	3,068,692		Salary Expense	40.9%
Fixed Assets	63,107	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	1,025	Operating Revenue	3,068,692	100.0%		
Total Assets	13,254,475	Operating Expense	1,834,078	59.8%	Current Ratio	(94.4)
Current Liabilities	-139,734	Operating Margin	1,234,614	40.2%	Days to Collect	55.9
Long Term Liabilities	-68,765	Other Income	1	0.0%	Avg Payment Days	(27.8)
Total Equity	-13,045,977	Other Expense	0	0.0%	Depreciation Rate	46.4%
Total Liab. and Equity	-13,254,476	Net Profit or Loss	1,234,615	40.2%	Return on Equity	-9.5%

392518 BMA OF POTTSVILLE

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,104,562	Total Charges	3,166,327		Salary Expense	38.4%
Fixed Assets	848,689	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	2,100	Operating Revenue	3,166,327	100.0%		
Total Assets	9,955,351	Operating Expense	2,869,310	90.6%	Current Ratio	(36.4)
Current Liabilities	-249,999	Operating Margin	297,017	9.4%	Days to Collect	40.7
Long Term Liabilities	-143,106	Other Income	2	0.0%	Avg Payment Days	(31.8)
Total Equity	-9,562,246	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-9,955,351	Net Profit or Loss	297,019	9.4%	Return on Equity	-3.1%

All Providers

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ESRD Profile Report - 2017

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

392553 BMA OF UNIONTOWN

360 WALMART DRIVE 12/31/2017 365 Days Settled

UNIONTOWN, PA 15401

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,154,443	Total Charges	5,307,096		Salary Expense	30.7%
Fixed Assets	1,188,579	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	5,307,096	100.0%		
Total Assets	15,343,022	Operating Expense	3,789,166	71.4%	Current Ratio	(42.5)
Current Liabilities	-332,974	Operating Margin	1,517,930	28.6%	Days to Collect	79.8
Long Term Liabilities	-184,292	Other Income	2	0.0%	Avg Payment Days	(32.1)
Total Equity	-14,825,755	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-15,343,021	Net Profit or Loss	1,517,932	28.6%	Return on Equity	-10.2%

392512 BMA OF WILKES-BARRE

307 LAIRD STREET SUITE 1 12/31/2017 365 Days Settled

WILKES BARRE, PA 18702

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	55,459,738	Total Charges	9,946,452		Salary Expense	40.5%
Fixed Assets	231,884	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	5,025	Operating Revenue	9,946,452	100.0%		
Total Assets	55,696,647	Operating Expense	5,195,491	52.2%	Current Ratio	(144.6)
Current Liabilities	-383,435	Operating Margin	4,750,961	47.8%	Days to Collect	56.0
Long Term Liabilities	-254,746	Other Income	-2	0.0%	Avg Payment Days	(26.9)
Total Equity	-55,058,465	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-55,696,646	Net Profit or Loss	4,750,959	47.8%	Return on Equity	-8.6%

All Providers

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ESRD Profile Report - 2017

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

392523 BRADFORD DIALYSIS

665 EAST MAIN STREET

12/31/2017 365 Days Settled

BRADFORD, PA 16701

MCKEAN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,567,746	Total Charges	4,260,805		Salary Expense	30.3%
Fixed Assets	297,761	Contract Allowance	-234,946	-5.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,495,751	105.5%	Current Ratio	161.7
Total Assets	12,865,507	Operating Expense	2,654,974	59.1%	Days to Collect	66.7
Current Liabilities	77,734	Operating Margin	1,840,777	40.9%	Avg Payment Days	6.4
Long Term Liabilities	4,688	Other Income	375	0.0%	Depreciation Rate	8.1%
Total Equity	12,783,086	Other Expense	0	0.0%	Return on Equity	14.4%
Total Liab. and Equity	12,865,508	Net Profit or Loss	1,841,152	41.0%		

392794 BROOMALL DIALYSIS

2835 WEST CHESTER PIKE SUITE 2

12/31/2017 365 Days Settled

BROOMALL, PA 19008

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,277,326	Total Charges	1,315,193		Salary Expense	33.3%
Fixed Assets	954,616	Contract Allowance	-2,900	-0.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,318,093	100.2%	Current Ratio	(90.8)
Total Assets	-1,322,710	Operating Expense	1,495,094	113.4%	Days to Collect	61.4
Current Liabilities	25,077	Operating Margin	-177,001	-13.4%	Avg Payment Days	2.8
Long Term Liabilities	81,689	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	-1,429,474	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	-1,322,708	Net Profit or Loss	(177,001)	-13.4%		

All Providers

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ESRD Profile Report - 2017

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

392575 BRYN MAWR DIALYSIS SERVICES, LLC

780 W LANCASTER AVENUE

12/31/2017 365 Days Settled

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,274,498	Total Charges	3,657,513	Salary Expense	33.8%	
Fixed Assets	1,060,020	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	3,657,513	100.0%	Current Ratio	(89.1)
Total Assets	10,334,518	Operating Expense	2,887,671	79.0%	Days to Collect	47.6
Current Liabilities	-104,075	Operating Margin	769,842	21.0%	Avg Payment Days	(13.2)
Long Term Liabilities	-267,610	Other Income	-1	0.0%	Depreciation Rate	22.1%
Total Equity	-9,962,833	Other Expense	0	0.0%	Return on Equity	-7.7%
Total Liab. and Equity	-10,334,518	Net Profit or Loss	769,841	21.0%		

392775 BUDFIELD STREET HOME DIALYSIS

350 BUDFIELD STREET, SUITE 1

12/31/2017 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,263,000	Total Charges	593,433	Salary Expense	20.8%	
Fixed Assets	24,352	Contract Allowance	-12,303	-2.1%	Fringe Benefits	2.5%
Other Assets	3,073,020	Operating Revenue	605,736	102.1%	Current Ratio	(129.4)
Total Assets	834,372	Operating Expense	566,868	93.6%	Days to Collect	45.6
Current Liabilities	17,491	Operating Margin	38,868	6.4%	Avg Payment Days	1.1
Long Term Liabilities	1,032	Other Income	23	0.0%	Depreciation Rate	27.8%
Total Equity	815,849	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	834,372	Net Profit or Loss	38,891	6.4%		

All Providers

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ESRD Profile Report - 2017

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

392677 BUTLER COUNTY DIALYSIS CENTER

111 WOODY DRIVE

12/31/2017 365 Days Settled

BUTLER, PA 16001

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	900,254	Total Charges	5,280,295		Salary Expense	33.1%
Fixed Assets	1,402,727	Contract Allowance	-1,465,291	-27.8%	Fringe Benefits	10.1%
Other Assets	71,810	Operating Revenue	6,745,586	127.8%		
Total Assets	2,374,791	Operating Expense	3,398,820	50.4%	Current Ratio	1.1
Current Liabilities	821,753	Operating Margin	3,346,766	49.6%	Days to Collect	18.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.3
Total Equity	1,553,038	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,374,791	Net Profit or Loss	3,346,766	49.6%	Return on Equity	215.5%

392788 BUTTONWOOD DIALYSIS CENTER

449 N BROAD ST

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19123

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,287,629	Total Charges	3,200,029		Salary Expense	30.3%
Fixed Assets	1,431,484	Contract Allowance	-135,809	-4.2%	Fringe Benefits	4.1%
Other Assets	20,000	Operating Revenue	3,335,838	104.2%		
Total Assets	-2,836,145	Operating Expense	3,528,565	105.8%	Current Ratio	(33.8)
Current Liabilities	126,956	Operating Margin	-192,727	-5.8%	Days to Collect	79.4
Long Term Liabilities	103,310	Other Income	-353	0.0%	Avg Payment Days	3.9
Total Equity	-3,066,408	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-2,836,142	Net Profit or Loss	(193,080)	-5.8%	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2017

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

392749 CALLOWHILL DIALYSIS CENTER

313 CALLOWHILL STREET

12/31/2017 365 Days Settled

PHILA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,549,790	Total Charges	3,782,003		Salary Expense	35.1%
Fixed Assets	119,352	Contract Allowance	-446,696	-11.8%	Fringe Benefits	6.1%
Other Assets	1,010	Operating Revenue	4,228,699	111.8%	Current Ratio	22.1
Total Assets	1,670,152	Operating Expense	3,513,363	83.1%	Days to Collect	61.9
Current Liabilities	70,179	Operating Margin	715,336	16.9%	Avg Payment Days	3.0
Long Term Liabilities	1,114	Other Income	306	0.0%	Depreciation Rate	15.2%
Total Equity	1,598,857	Other Expense	0	0.0%	Return on Equity	44.8%
Total Liab. and Equity	1,670,150	Net Profit or Loss	715,642	16.9%		

392801 CARLISLE REGIONAL DIALYSIS CENTER

419 VILLAGE DRIVE - SUITE 10

12/31/2017 365 Days Settled

CARLISLE, PA 17015

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	687,997	Total Charges	2,013,693		Salary Expense	30.1%
Fixed Assets	693,937	Contract Allowance	55,989	2.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,957,704	97.2%	Current Ratio	39.2
Total Assets	1,381,934	Operating Expense	1,691,351	86.4%	Days to Collect	93.7
Current Liabilities	17,565	Operating Margin	266,353	13.6%	Avg Payment Days	3.4
Long Term Liabilities	65,480	Other Income	-16,070	-0.8%	Depreciation Rate	13.0%
Total Equity	1,298,890	Other Expense	0	0.0%	Return on Equity	19.3%
Total Liab. and Equity	1,381,935	Net Profit or Loss	250,283	12.8%		

All Providers

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ESRD Profile Report - 2017

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

392554 CENTRAL KITTANNING DIALYSIS CENTER

ONE NOLTE DRIVE SUITE 720 12/31/2017 365 Days Settled

KITTANNING, PA 16201

ARMSTRONG

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	643,867	Total Charges	3,269,818		Salary Expense	36.0%
Fixed Assets	554,850	Contract Allowance	-713,630	-21.8%	Fringe Benefits	9.7%
Other Assets	74,706	Operating Revenue	3,983,448	121.8%	Current Ratio	1.9
Total Assets	1,273,423	Operating Expense	2,217,298	55.7%	Days to Collect	29.0
Current Liabilities	344,988	Operating Margin	1,766,150	44.3%	Avg Payment Days	23.0
Long Term Liabilities	158,293	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	770,142	Other Expense	0	0.0%	Return on Equity	229.3%
Total Liab. and Equity	1,273,423	Net Profit or Loss	1,766,150	44.3%		

392810 CHELTENHAM DIALYSIS

133 CHELTENHAM AVENUE 12/31/2017 365 Days Settled

CHELTENHAM, PA 19012

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,610,905	Total Charges	4,035,790		Salary Expense	30.8%
Fixed Assets	2,719,271	Contract Allowance	-146,146	-3.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,181,936	103.6%	Current Ratio	15.8
Total Assets	4,330,176	Operating Expense	3,901,851	93.3%	Days to Collect	97.8
Current Liabilities	101,944	Operating Margin	280,085	6.7%	Avg Payment Days	4.8
Long Term Liabilities	2,142,909	Other Income	-112,491	-2.7%	Depreciation Rate	7.0%
Total Equity	2,085,325	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	4,330,178	Net Profit or Loss	167,594	4.0%		

All Providers

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ESRD Profile Report - 2017

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

392354 CHILDREN'S HOSP PHILA DIALYSIS

3500 CIVIC CENTER BLVD 2ND FLOOR, ROOM 2081
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 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%

392367 CHILDRENS HOSPITAL OF PITTSBURGH OF THE UPMC HEALT

ONE CHILDREN'S HOSPITAL DRIVE, 4401 PENN AVE
 PITTSBURGH, PA 15224
 ALLEGHENY
 Novitas PA

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 - 2017

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

392724 CHILDS DIALYSIS

101MAIN STREET

12/31/2017 365 Days Settled

CHILDS, PA 18407

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,631,902	Total Charges	2,044,135		Salary Expense	36.7%
Fixed Assets	68,999	Contract Allowance	-124,802	-6.1%	Fringe Benefits	5.9%
Other Assets	3,807,952	Operating Revenue	2,168,937	106.1%	Current Ratio	146.0
Total Assets	8,508,853	Operating Expense	1,466,701	67.6%	Days to Collect	59.3
Current Liabilities	31,718	Operating Margin	702,236	32.4%	Avg Payment Days	6.1
Long Term Liabilities	2,619	Other Income	0	0.0%	Depreciation Rate	4.7%
Total Equity	8,474,516	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	8,508,853	Net Profit or Loss	702,236	32.4%		

392809 CITY LINE DIALYSIS

4508 CITY LINE AVENUE

12/31/2017 365 Days Settled

PHILA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,201,453	Total Charges	2,565,909		Salary Expense	33.0%
Fixed Assets	1,038,195	Contract Allowance	-114,546	-4.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,680,455	104.5%	Current Ratio	(30.5)
Total Assets	-1,163,258	Operating Expense	2,408,348	89.8%	Days to Collect	79.4
Current Liabilities	72,148	Operating Margin	272,107	10.2%	Avg Payment Days	3.8
Long Term Liabilities	109,051	Other Income	30	0.0%	Depreciation Rate	16.5%
Total Equity	-1,344,456	Other Expense	0	0.0%	Return on Equity	-20.2%
Total Liab. and Equity	-1,163,257	Net Profit or Loss	272,137	10.2%		

All Providers

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Healthcare Almanac 561-594-7551

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

392713 CLARION DIALYSIS CENTER,LLC

825 MAIN STREET

12/31/2017 365 Days Settled

CLARION, PA 16214

CLARION

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	565,499	Total Charges	3,458,119		Salary Expense	33.2%
Fixed Assets	65,801	Contract Allowance	-1,409,501	-40.8%	Fringe Benefits	8.7%
Other Assets	1,659,614	Operating Revenue	4,867,620	140.8%	Current Ratio	1.4
Total Assets	2,290,914	Operating Expense	1,740,147	35.7%	Days to Collect	21.4
Current Liabilities	414,873	Operating Margin	3,127,473	64.3%	Avg Payment Days	24.4
Long Term Liabilities	1,155,986	Other Income	0	0.0%	Depreciation Rate	61.9%
Total Equity	720,054	Other Expense	0	0.0%	Return on Equity	434.3%
Total Liab. and Equity	2,290,913	Net Profit or Loss	3,127,473	64.3%		

392704 CLEARFIELD DIALYSIS

8866 CLEARFIELD CURWENSVILLE HIGHWAY

12/31/2017 365 Days Settled

CLEARFIELD, PA 16830

CLEARFIELD

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,118,884	Total Charges	2,395,985		Salary Expense	28.2%
Fixed Assets	1,837,616	Contract Allowance	914	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,395,071	100.0%	Current Ratio	63.7
Total Assets	3,956,500	Operating Expense	2,377,683	99.3%	Days to Collect	62.4
Current Liabilities	33,287	Operating Margin	17,388	0.7%	Avg Payment Days	3.1
Long Term Liabilities	58,251	Other Income	73	0.0%	Depreciation Rate	8.7%
Total Equity	3,864,960	Other Expense	0	0.0%	Return on Equity	0.5%
Total Liab. and Equity	3,956,498	Net Profit or Loss	17,461	0.7%		

All Providers

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ESRD Profile Report - 2017

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

392859 COATESVILLE DIALYSIS

1129 WEST LINCOLN HIGHWAY

12/31/2017 182 Days *Settled

COATESVILLE, PA 19320

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-303,932	Total Charges	311,331		Salary Expense	29.0%
Fixed Assets	106,389	Contract Allowance	-13,015	-4.2%	Fringe Benefits	2.0%
Other Assets	-17,053	Operating Revenue	324,346	104.2%	Current Ratio	57.7
Total Assets	-214,596	Operating Expense	540,979	166.8%	Days to Collect	249.7
Current Liabilities	-5,270	Operating Margin	-216,633	-66.8%	Avg Payment Days	(1.7)
Long Term Liabilities	7,308	Other Income	17,897	5.5%	Depreciation Rate	75.8%
Total Equity	-216,634	Other Expense	0	0.0%	Return on Equity	91.7%
Total Liab. and Equity	-214,596	Net Profit or Loss	(198,736)	-61.3%		

392536 COBBS CREEK DIALYSIS

1700 SOUTH 60TH ST

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19142

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,469,436	Total Charges	4,278,694		Salary Expense	33.2%
Fixed Assets	713,735	Contract Allowance	-1,439,241	-33.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	5,717,935	133.6%	Current Ratio	108.6
Total Assets	9,183,171	Operating Expense	4,288,293	75.0%	Days to Collect	47.5
Current Liabilities	77,994	Operating Margin	1,429,642	25.0%	Avg Payment Days	2.5
Long Term Liabilities	41,942	Other Income	610	0.0%	Depreciation Rate	11.0%
Total Equity	9,063,236	Other Expense	0	0.0%	Return on Equity	15.8%
Total Liab. and Equity	9,183,172	Net Profit or Loss	1,430,252	25.0%		

All Providers

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

392761 COMMONWEALTH DIALYSIS

920 SOUTH WASHINGTON AVENUE 12/31/2017 365 Days Settled

SCRANTON, PA 18505

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,125,674	Total Charges	2,098,781	Salary Expense	30.8%
Fixed Assets	645,834	Contract Allowance	-118,869	-5.7%	Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	2,217,650	105.7%	
Total Assets	-3,479,840	Operating Expense	2,136,533	96.3%	Current Ratio (118.4)
Current Liabilities	34,857	Operating Margin	81,117	3.7%	Days to Collect 73.2
Long Term Liabilities	56,224	Other Income	-32,490	-1.5%	Avg Payment Days 3.8
Total Equity	-3,570,922	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	-3,479,841	Net Profit or Loss	48,627	2.2%	Return on Equity -1.4%

392862 CONCORD TOWNSHIP DIALYSIS

265 WILMINGTON W CHESTER PIKE 12/31/2017 103 Days *Settled

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-293,348	Total Charges	184,134	Salary Expense	20.5%
Fixed Assets	219,544	Contract Allowance	9,549	5.2%	Fringe Benefits 2.0%
Other Assets	-17,314	Operating Revenue	174,585	94.8%	
Total Assets	-91,118	Operating Expense	299,095	171.3%	Current Ratio (10.2)
Current Liabilities	28,886	Operating Margin	-124,510	-71.3%	Days to Collect 69.0
Long Term Liabilities	4,503	Other Income	32,470	18.6%	Avg Payment Days 1.1
Total Equity	-124,509	Other Expense	0	0.0%	Depreciation Rate 35.0%
Total Liab. and Equity	-91,120	Net Profit or Loss	(92,040)	-52.7%	Return on Equity 73.9%

All Providers

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ESRD Profile Report - 2017

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

392580 CORRY DIALYSIS

300 YORK STREET

12/31/2017 365 Days Settled

CORRY, PA 16407

ERIE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,194,983	Total Charges	1,372,464		Salary Expense	37.8%
Fixed Assets	65,388	Contract Allowance	-342,213	-24.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,714,677	124.9%	Current Ratio	266.7
Total Assets	5,260,371	Operating Expense	1,145,177	66.8%	Days to Collect	41.8
Current Liabilities	19,478	Operating Margin	569,500	33.2%	Avg Payment Days	3.5
Long Term Liabilities	2,516	Other Income	268	0.0%	Depreciation Rate	4.3%
Total Equity	5,238,376	Other Expense	0	0.0%	Return on Equity	10.9%
Total Liab. and Equity	5,260,370	Net Profit or Loss	569,768	33.2%		

392766 COTTMAN KIDNEY CENTER

7198 CASTOR AVE

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,150,836	Total Charges	5,044,914		Salary Expense	30.6%
Fixed Assets	434,304	Contract Allowance	-146,821	-2.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,191,735	102.9%	Current Ratio	13.1
Total Assets	1,585,140	Operating Expense	4,339,314	83.6%	Days to Collect	73.2
Current Liabilities	87,647	Operating Margin	852,421	16.4%	Avg Payment Days	4.6
Long Term Liabilities	75,334	Other Income	1,160	0.0%	Depreciation Rate	17.7%
Total Equity	1,422,159	Other Expense	0	0.0%	Return on Equity	60.0%
Total Liab. and Equity	1,585,140	Net Profit or Loss	853,581	16.4%		

All Providers

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ESRD Profile Report - 2017

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

392563 DCI RENAL SERVICES OF PITTSBURGH, LLC

4445 OLD WILLIAM PENN HYWY 9/30/2017 273 Days Reopened

MONROEVILLE, PA 15146

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	662,728	Total Charges	1,288,203	Salary Expense	33.2%	
Fixed Assets	55,547	Contract Allowance	34,410	2.7%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	1,253,793	97.3%		
Total Assets	718,275	Operating Expense	1,229,435	98.1%	Current Ratio	6.9
Current Liabilities	96,010	Operating Margin	24,358	1.9%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	32,293	2.6%	Avg Payment Days	20.3
Total Equity	622,265	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	718,275	Net Profit or Loss	56,651	4.5%	Return on Equity	9.1%

392567 DCI RENAL SERVICES OF PITTSBURGH, LLC

2727 BANKSVILLE RD 9/30/2017 273 Days Settled

PITTSBURGH, PA 15216

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	775,150	Total Charges	2,604,843	Salary Expense	32.9%	
Fixed Assets	213,713	Contract Allowance	111,701	4.3%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,493,142	95.7%		
Total Assets	988,863	Operating Expense	2,242,047	89.9%	Current Ratio	5.5
Current Liabilities	141,455	Operating Margin	251,095	10.1%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	67,060	2.7%	Avg Payment Days	15.8
Total Equity	847,408	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	988,863	Net Profit or Loss	318,155	12.8%	Return on Equity	37.5%

All Providers

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ESRD Profile Report - 2017

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

392586 DCI RENAL SERVICES OF PITTSBURGH, LLC

7620 MEADE STREET

9/30/2017 273 Days Settled

PITTSBURGH, PA 15221

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	257,162	Total Charges	113,965,980	Salary Expense	31.1%	
Fixed Assets	53,617	Contract Allowance	106,537	0.1%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	113,859,443	99.9%		
Total Assets	310,779	Operating Expense	1,292,325	1.1%	Current Ratio	1.1
Current Liabilities	228,465	Operating Margin	112,567,118	98.9%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	43,902	0.0%	Avg Payment Days	17.7
Total Equity	82,314	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	310,779	Net Profit or Loss	112,611,020	98.9%	Return on Equity	136,806.6%

392610 DCI RENAL SERVICES OF PITTSBURGH, LLC

3260 FIFTH AVENUE

9/30/2017 273 Days Settled

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	486,794	Total Charges	3,130,981	Salary Expense	29.2%	
Fixed Assets	2,322,945	Contract Allowance	165,840	5.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,965,141	94.7%		
Total Assets	2,809,739	Operating Expense	3,214,319	108.4%	Current Ratio	0.2
Current Liabilities	2,710,269	Operating Margin	-249,178	-8.4%	Days to Collect	14.0
Long Term Liabilities	0	Other Income	125,024	4.2%	Avg Payment Days	15.2
Total Equity	99,470	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	2,809,739	Net Profit or Loss	(124,154)	-4.2%	Return on Equity	-124.8%

All Providers

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

392674 DCI RENAL SERVICES OF PITTSBURGH, LLC

613 EAST PITTSBURGH - MCKEESPORT 9/30/2017 273 Days Settled
BLVD
NORTH VERSAILLES, PA 15137
ALLEGHENY
CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	328,491	Total Charges	1,537,656	Salary Expense	30.0%	
Fixed Assets	20,247	Contract Allowance	216,196	14.1%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,321,460	85.9%		
Total Assets	348,738	Operating Expense	1,388,991	105.1%	Current Ratio	0.8
Current Liabilities	408,510	Operating Margin	-67,531	-5.1%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	3,878,459	293.5%	Avg Payment Days	15.5
Total Equity	-59,772	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	348,738	Net Profit or Loss	3,810,928	288.4%	Return on Equity	-6,375.8%

392676 DCI RENAL SERVICES OF PITTSBURGH, LLC

725 FREEPORT ROAD 9/30/2017 273 Days Settled
CHESWICK, PA 15024
ALLEGHENY
CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	282,511	Total Charges	894,748	Salary Expense	34.2%	
Fixed Assets	17,289	Contract Allowance	29,605	3.3%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	865,143	96.7%		
Total Assets	299,800	Operating Expense	1,009,873	116.7%	Current Ratio	4.6
Current Liabilities	61,514	Operating Margin	-144,730	-16.7%	Days to Collect	9.1
Long Term Liabilities	0	Other Income	33,350	3.9%	Avg Payment Days	16.6
Total Equity	238,286	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	299,800	Net Profit or Loss	(111,380)	-12.9%	Return on Equity	-46.7%

All Providers

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

392698 DCI RENAL SERVICES OF PITTSBURGH, LLC

2534 MONROEVILLE BLVD

9/30/2017 273 Days Reopened

MONROEVILLE, PA 15146

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	125,668	Total Charges	1,140,631		Salary Expense	25.4%
Fixed Assets	28,312	Contract Allowance	59,474	5.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,081,157	94.8%	Current Ratio	0.2
Total Assets	153,980	Operating Expense	1,337,284	123.7%	Days to Collect	13.6
Current Liabilities	726,106	Operating Margin	-256,127	-23.7%	Avg Payment Days	14.8
Long Term Liabilities	0	Other Income	30,004	2.8%	Depreciation Rate	5.4%
Total Equity	-572,126	Other Expense	0	0.0%	Return on Equity	39.5%
Total Liab. and Equity	153,980	Net Profit or Loss	(226,123)	-20.9%		

392600 DELAWARE VALLEY DIALYSIS CENTER

102 DAVITA DRIVE

12/31/2017 365 Days Settled

MILFORD, PA 18337

PIKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,545,874	Total Charges	3,302,082		Salary Expense	28.3%
Fixed Assets	97,359	Contract Allowance	235,244	7.1%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	3,066,838	92.9%	Current Ratio	169.7
Total Assets	7,643,233	Operating Expense	2,063,692	67.3%	Days to Collect	72.9
Current Liabilities	44,455	Operating Margin	1,003,146	32.7%	Avg Payment Days	2.1
Long Term Liabilities	0	Other Income	21	0.0%	Depreciation Rate	12.8%
Total Equity	7,598,778	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	7,643,233	Net Profit or Loss	1,003,167	32.7%		

All Providers

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ESRD Profile Report - 2017

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

392551 DELCO DIALYSIS UNIT

1740 SOUTH STATE ROAD
 12/31/2017 365 Days Settled
 UPPER DARBY, PA 19082
 DELAWARE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,917,580	Total Charges	3,807,319		Salary Expense	44.4%
Fixed Assets	172,193	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	3,807,319	100.0%	Current Ratio	(21.4)
Total Assets	7,089,773	Operating Expense	2,681,911	70.4%	Days to Collect	62.0
Current Liabilities	-323,384	Operating Margin	1,125,408	29.6%	Avg Payment Days	(44.0)
Long Term Liabilities	-109,582	Other Income	1	0.0%	Depreciation Rate	13.2%
Total Equity	-6,656,808	Other Expense	0	0.0%	Return on Equity	-16.9%
Total Liab. and Equity	-7,089,774	Net Profit or Loss	1,125,409	29.6%		

392857 DIALYSIS CARE CENTER MECHANICSBURG LLC

4 FLOWERS DRIVE SUITE 1
 12/31/2017 298 Days *Settled
 MECHANICSBURG, PA 17050
 CUMBERLAND
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,543	Total Charges	524,829		Salary Expense	26.1%
Fixed Assets	67,553	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	524,829	100.0%	Current Ratio	0.5
Total Assets	119,096	Operating Expense	707,062	134.7%	Days to Collect	27.0
Current Liabilities	111,457	Operating Margin	-182,233	-34.7%	Avg Payment Days	3.9
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	129.4%
Total Equity	7,639	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	119,096	Net Profit or Loss	(182,233)	-34.7%		2,385.6%

All Providers

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ESRD Profile Report - 2017

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

392644 DIALYSIS CENTER AT OXFORD COURT

930 TOWN CENTER DRIVE SUITE G-100 12/31/2017 365 Days Settled

LANGHORNE, PA 19047

BUCKS

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	722,320	Total Charges	2,030,951		Salary Expense	35.1%
Fixed Assets	37,626	Contract Allowance	-205,146	-10.1%	Fringe Benefits	5.0%
Other Assets	23,735	Operating Revenue	2,236,097	110.1%	Current Ratio	17.0
Total Assets	783,681	Operating Expense	1,706,667	76.3%	Days to Collect	55.9
Current Liabilities	42,400	Operating Margin	529,430	23.7%	Avg Payment Days	5.0
Long Term Liabilities	36,046	Other Income	180	0.0%	Depreciation Rate	11.2%
Total Equity	705,236	Other Expense	0	0.0%	Return on Equity	75.1%
Total Liab. and Equity	783,682	Net Profit or Loss	529,610	23.7%		

392735 DIALYSIS CENTER OF BUCKS COUNTY

1900 FROST ROAD 12/31/2017 365 Days Settled

BRISTOL, PA 19007

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	743,283	Total Charges	3,862,426		Salary Expense	41.8%
Fixed Assets	165,595	Contract Allowance	-675,176	-17.5%	Fringe Benefits	12.0%
Other Assets	7,347	Operating Revenue	4,537,602	117.5%	Current Ratio	2.1
Total Assets	916,225	Operating Expense	2,659,001	58.6%	Days to Collect	19.2
Current Liabilities	355,161	Operating Margin	1,878,601	41.4%	Avg Payment Days	26.1
Long Term Liabilities	46,059	Other Income	0	0.0%	Depreciation Rate	6.1%
Total Equity	515,006	Other Expense	0	0.0%	Return on Equity	364.8%
Total Liab. and Equity	916,226	Net Profit or Loss	1,878,601	41.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392528 DIALYSIS CENTER OF ERIE

1641 SASSAFRAS STREET PO BOX 4046 12/31/2017 365 Days Settled

ERIE, PA 16502

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,465,623	Total Charges	6,188,883	Salary Expense	32.2%	
Fixed Assets	442,909	Contract Allowance	88,560	1.4%	Fringe Benefits	6.4%
Other Assets	6,636,281	Operating Revenue	6,100,323	98.6%		
Total Assets	13,544,813	Operating Expense	4,273,388	70.1%	Current Ratio	66.3
Current Liabilities	97,502	Operating Margin	1,826,935	29.9%	Days to Collect	119.5
Long Term Liabilities	12,100	Other Income	-5,351	-0.1%	Avg Payment Days	5.5
Total Equity	13,435,212	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	13,544,814	Net Profit or Loss	1,821,584	29.9%	Return on Equity	13.6%

392640 DIALYSIS CENTER OF MONTGOMERY EAST

1350 POWELL STREET 12/31/2017 365 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,777,987	Total Charges	3,737,209	Salary Expense	39.5%	
Fixed Assets	175,046	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	8,942	Operating Revenue	3,737,209	100.0%		
Total Assets	10,961,975	Operating Expense	2,728,360	73.0%	Current Ratio	(37.0)
Current Liabilities	-291,247	Operating Margin	1,008,849	27.0%	Days to Collect	48.4
Long Term Liabilities	-126,985	Other Income	1	0.0%	Avg Payment Days	(39.0)
Total Equity	-10,543,742	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-10,961,974	Net Profit or Loss	1,008,850	27.0%	Return on Equity	-9.6%

All Providers

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ESRD Profile Report - 2017

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

392827 DIALYSIS CENTER OF NORTH PHILADELPHIA

1300 W LEHIGH AVENUE SUITE 106

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19132

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	909,416	Total Charges	3,194,810		Salary Expense	35.3%
Fixed Assets	1,801,037	Contract Allowance	-507,321	-15.9%	Fringe Benefits	8.7%
Other Assets	45,592	Operating Revenue	3,702,131	115.9%	Current Ratio	0.2
Total Assets	2,756,045	Operating Expense	3,711,168	100.2%	Days to Collect	325.4
Current Liabilities	3,646,702	Operating Margin	-9,037	-0.2%	Avg Payment Days	23.6
Long Term Liabilities	1,371,105	Other Income	0	0.0%	Depreciation Rate	12.1%
Total Equity	-2,261,762	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	2,756,045	Net Profit or Loss	(9,037)	-0.2%		

392848 DIALYSIS CENTER OF WEST PHILADELPHIA LLC

4800 BROWN STREET SUITE 201

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19139

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	871,872	Total Charges	3,825,056		Salary Expense	36.6%
Fixed Assets	2,590,254	Contract Allowance	-352,029	-9.2%	Fringe Benefits	10.9%
Other Assets	37,601	Operating Revenue	4,177,085	109.2%	Current Ratio	0.4
Total Assets	3,499,727	Operating Expense	4,085,383	97.8%	Days to Collect	13.9
Current Liabilities	2,278,241	Operating Margin	91,702	2.2%	Avg Payment Days	18.6
Long Term Liabilities	1,880,629	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	-659,143	Other Expense	0	0.0%	Return on Equity	-13.9%
Total Liab. and Equity	3,499,727	Net Profit or Loss	91,702	2.2%		

All Providers

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ESRD Profile Report - 2017

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

392548 DIALYSIS CLINIC INC

3300 HENRY AVENUE

9/30/2017 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,532,533	Total Charges	6,188,279	Salary Expense	35.4%
Fixed Assets	1,243,149	Contract Allowance	128,204	2.1% Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	6,060,075	97.9%	
Total Assets	3,775,682	Operating Expense	5,816,038	96.0%	Current Ratio
Current Liabilities	311,726	Operating Margin	244,037	4.0%	Days to Collect
Long Term Liabilities	0	Other Income	160,338	2.6%	Avg Payment Days
Total Equity	3,463,956	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,775,682	Net Profit or Loss	404,375	6.7%	Return on Equity

392588 DIALYSIS CLINIC INC

20 EAST MAIN STREET

9/30/2017 365 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	503,276	Total Charges	2,083,639	Salary Expense	37.8%
Fixed Assets	150,123	Contract Allowance	61,750	3.0% Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,021,889	97.0%	
Total Assets	653,399	Operating Expense	1,786,869	88.4%	Current Ratio
Current Liabilities	63,896	Operating Margin	235,020	11.6%	Days to Collect
Long Term Liabilities	0	Other Income	43,605	2.2%	Avg Payment Days
Total Equity	589,503	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	653,399	Net Profit or Loss	278,625	13.8%	Return on Equity

All Providers

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ESRD Profile Report - 2017

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

392597 DIALYSIS CLINIC INC

280 NORTH AVENUE

9/30/2017 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	195,894	Total Charges	1,483,314	Salary Expense	36.7%	
Fixed Assets	145,704	Contract Allowance	18,865	1.3%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,464,449	98.7%		
Total Assets	341,598	Operating Expense	1,194,509	81.6%	Current Ratio	1.9
Current Liabilities	101,697	Operating Margin	269,940	18.4%	Days to Collect	7.3
Long Term Liabilities	0	Other Income	25,099	1.7%	Avg Payment Days	22.9
Total Equity	239,901	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	341,598	Net Profit or Loss	295,039	20.1%	Return on Equity	123.0%

392639 DIALYSIS CLINIC INC

100 SOUTH JACKSON AVE 7TH CENTRAL

9/30/2017 365 Days Settled

PITTSBURGH, PA 15202

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	154,253	Total Charges	1,223,662	Salary Expense	39.6%	
Fixed Assets	7,637	Contract Allowance	36,176	3.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,187,486	97.0%		
Total Assets	161,890	Operating Expense	1,194,065	100.6%	Current Ratio	0.1
Current Liabilities	2,727,881	Operating Margin	-6,579	-0.6%	Days to Collect	15.3
Long Term Liabilities	0	Other Income	28,560	2.4%	Avg Payment Days	7.8
Total Equity	-2,565,991	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	161,890	Net Profit or Loss	21,981	1.9%	Return on Equity	-0.9%

All Providers

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ESRD Profile Report - 2017

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

392646 DIALYSIS CLINIC INC

737 BROOKSHIRE DRIVE

9/30/2017 365 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	194,992	Total Charges	1,443,911	Salary Expense	35.4%	
Fixed Assets	44,384	Contract Allowance	24,355	1.7%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	1,419,556	98.3%		
Total Assets	239,376	Operating Expense	1,448,475	102.0%	Current Ratio	0.0
Current Liabilities	4,499,317	Operating Margin	-28,919	-2.0%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	33,113	2.3%	Avg Payment Days	18.8
Total Equity	-4,259,941	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	239,376	Net Profit or Loss	4,194	0.3%	Return on Equity	-0.1%

392681 DIALYSIS CLINIC INC

158 ELMWOOD DRIVE

9/30/2017 365 Days Settled

PUNXSUTAWNEY, PA 15767

JEFFERSON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	175,356	Total Charges	1,272,223	Salary Expense	37.2%	
Fixed Assets	74,498	Contract Allowance	27,072	2.1%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,245,151	97.9%		
Total Assets	249,854	Operating Expense	1,417,999	113.9%	Current Ratio	0.1
Current Liabilities	2,892,811	Operating Margin	-172,848	-13.9%	Days to Collect	18.7
Long Term Liabilities	0	Other Income	23,677	1.9%	Avg Payment Days	15.2
Total Equity	-2,642,957	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	249,854	Net Profit or Loss	(149,171)	-12.0%	Return on Equity	5.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392683 DIALYSIS CLINIC INC

870 HOSPITAL ROAD

9/30/2017 365 Days Settled

INDIANA, PA 15701

INDIANA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,888,376	Total Charges	2,686,302	Salary Expense	39.5%	
Fixed Assets	360,254	Contract Allowance	100,952	3.8%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	2,585,350	96.2%		
Total Assets	2,248,630	Operating Expense	2,419,848	93.6%	Current Ratio	17.5
Current Liabilities	107,687	Operating Margin	165,502	6.4%	Days to Collect	17.0
Long Term Liabilities	0	Other Income	50,272	1.9%	Avg Payment Days	16.2
Total Equity	2,140,943	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	2,248,630	Net Profit or Loss	215,774	8.3%	Return on Equity	10.1%

392695 DIALYSIS CLINIC INC-HILLPOINTE

131 HILLPOINTE DRIVE

9/30/2017 365 Days Settled

CANONSBURG, PA 15317

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	93,979	Total Charges	909,368	Salary Expense	29.2%	
Fixed Assets	8,555	Contract Allowance	47,946	5.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	861,422	94.7%		
Total Assets	102,534	Operating Expense	1,184,398	137.5%	Current Ratio	0.0
Current Liabilities	4,306,184	Operating Margin	-322,976	-37.5%	Days to Collect	23.9
Long Term Liabilities	0	Other Income	19,268	2.2%	Avg Payment Days	5.7
Total Equity	-4,203,650	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	102,534	Net Profit or Loss	(303,708)	-35.3%	Return on Equity	7.2%

All Providers

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ESRD Profile Report - 2017

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

392849 DIALYSIS CLINIC INC - CANTERBURY

4003 PENN AVENUE SUITE 100 9/30/2017 370 Days *Settled

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	282,359	Total Charges	438,653	Salary Expense	28.2%	
Fixed Assets	187,783	Contract Allowance	53,480	12.2%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	385,173	87.8%		
Total Assets	470,142	Operating Expense	431,989	112.2%	Current Ratio	0.5
Current Liabilities	587,387	Operating Margin	-46,816	-12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,021	0.3%	Avg Payment Days	17.9
Total Equity	-117,245	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	470,142	Net Profit or Loss	(45,795)	-11.9%	Return on Equity	39.1%

392660 DIALYSIS CLINIC INC - CLARION

65 DOLBY STREET 9/30/2017 365 Days Settled

CLARION, PA 16214

CLARION

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	216,534	Total Charges	878,285	Salary Expense	33.5%	
Fixed Assets	24,535	Contract Allowance	3,178	0.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	875,107	99.6%		
Total Assets	241,069	Operating Expense	963,936	110.2%	Current Ratio	0.1
Current Liabilities	2,664,363	Operating Margin	-88,829	-10.2%	Days to Collect	16.9
Long Term Liabilities	0	Other Income	17,016	1.9%	Avg Payment Days	15.7
Total Equity	-2,423,294	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	241,069	Net Profit or Loss	(71,813)	-8.2%	Return on Equity	3.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392740 DIALYSIS CLINIC INC - HASTINGS

264 HAIDA AVENUE SUITE D

9/30/2017 365 Days Settled

HASTINGS, PA 16646

CAMBRIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	136,107	Total Charges	1,288,580	Salary Expense	32.0%	
Fixed Assets	487,873	Contract Allowance	7,510	0.6%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,281,070	99.4%		
Total Assets	623,980	Operating Expense	1,220,083	95.2%	Current Ratio	0.1
Current Liabilities	1,215,595	Operating Margin	60,987	4.8%	Days to Collect	23.3
Long Term Liabilities	0	Other Income	15,557	1.2%	Avg Payment Days	15.2
Total Equity	-591,615	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	623,980	Net Profit or Loss	76,544	6.0%	Return on Equity	-12.9%

392657 DIALYSIS CLINIC INC - PARKS BEND

1143 INDUSTRIAL PARK ROAD

9/30/2017 365 Days Settled

VANDERGRIFT, PA 15690

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	154,058	Total Charges	1,415,538	Salary Expense	37.6%	
Fixed Assets	36,102	Contract Allowance	58,734	4.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,356,804	95.9%		
Total Assets	190,160	Operating Expense	1,562,449	115.2%	Current Ratio	0.8
Current Liabilities	198,695	Operating Margin	-205,645	-15.2%	Days to Collect	9.8
Long Term Liabilities	0	Other Income	47,357	3.5%	Avg Payment Days	16.8
Total Equity	-8,535	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	190,160	Net Profit or Loss	(158,288)	-11.7%	Return on Equity	1,854.6%

All Providers

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ESRD Profile Report - 2017

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

392535 DIALYSIS CLINIC OF NEW KENSINGTON

722 FOURTH AVE

9/30/2017 365 Days Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,211,733	Total Charges	2,268,587	Salary Expense	37.0%	
Fixed Assets	81,368	Contract Allowance	334,091	14.7%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,934,496	85.3%		
Total Assets	2,293,101	Operating Expense	1,813,692	93.8%	Current Ratio	16.4
Current Liabilities	134,609	Operating Margin	120,804	6.2%	Days to Collect	10.1
Long Term Liabilities	0	Other Income	60,997	3.2%	Avg Payment Days	27.1
Total Equity	2,158,492	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	2,293,101	Net Profit or Loss	181,801	9.4%	Return on Equity	8.4%

392780 DIALYSIS CLINIC, INC AT CHESTNUT RIDGE

25 COLONY BLVD, SUITE 112

9/30/2017 365 Days Settled

BLAIRSVILLE, PA 15717

INDIANA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	93,404	Total Charges	861,007	Salary Expense	33.5%	
Fixed Assets	33,569	Contract Allowance	23,760	2.8%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	837,247	97.2%		
Total Assets	126,973	Operating Expense	870,661	104.0%	Current Ratio	0.1
Current Liabilities	793,352	Operating Margin	-33,414	-4.0%	Days to Collect	26.2
Long Term Liabilities	0	Other Income	32,287	3.9%	Avg Payment Days	10.1
Total Equity	-666,379	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	126,973	Net Profit or Loss	(1,127)	-0.1%	Return on Equity	0.2%

All Providers

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ESRD Profile Report - 2017

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

392622 DIALYSIS CLINIC, INC. - BEAVER

2562 CONSTITUTION BOULEVARD

9/30/2017 365 Days Settled

BEAVER FALLS, PA 15010

BEAVER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	135,838	Total Charges	893,254	Salary Expense	27.9%	
Fixed Assets	253,064	Contract Allowance	19,977	2.2%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	873,277	97.8%		
Total Assets	388,902	Operating Expense	1,230,421	140.9%	Current Ratio	0.0
Current Liabilities	4,510,979	Operating Margin	-357,144	-40.9%	Days to Collect	17.4
Long Term Liabilities	0	Other Income	20,450	2.3%	Avg Payment Days	49.3
Total Equity	-4,122,077	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	388,902	Net Profit or Loss	(336,694)	-38.6%	Return on Equity	8.2%

392623 DIALYSIS CLINIC, INC. - GROVE CITY

631 NORTH BROAD STREET EXTENSION

9/30/2017 365 Days Settled

GROVE CITY, PA 16127

MERCER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	206,134	Total Charges	1,517,562	Salary Expense	37.2%	
Fixed Assets	29,103	Contract Allowance	43,220	2.8%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	1,474,342	97.2%		
Total Assets	235,237	Operating Expense	1,462,967	99.2%	Current Ratio	0.1
Current Liabilities	1,948,504	Operating Margin	11,375	0.8%	Days to Collect	12.2
Long Term Liabilities	0	Other Income	45,983	3.1%	Avg Payment Days	16.8
Total Equity	-1,713,267	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	235,237	Net Profit or Loss	57,358	3.9%	Return on Equity	-3.3%

All Providers

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ESRD Profile Report - 2017

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

392574 DIALYSIS CLINIC, INC. - JEANNETTE

6710 STATE ROUTE 30

9/30/2017 365 Days Settled

JEANNETTE, PA 15644

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,800,279	Total Charges	3,567,802	Salary Expense	31.2%	
Fixed Assets	369,081	Contract Allowance	69,314	1.9%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,498,488	98.1%		
Total Assets	2,169,360	Operating Expense	2,750,339	78.6%	Current Ratio	12.0
Current Liabilities	149,661	Operating Margin	748,149	21.4%	Days to Collect	4.4
Long Term Liabilities	0	Other Income	71,986	2.1%	Avg Payment Days	19.8
Total Equity	2,019,699	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,169,360	Net Profit or Loss	820,135	23.4%	Return on Equity	40.6%

392581 DIALYSIS CLINIC, INC. - NORTH HILLS

3412 BABCOCK BOULEVARD

9/30/2017 365 Days Settled

PITTSBURGH, PA 15237

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,310,896	Total Charges	3,818,108	Salary Expense	39.2%	
Fixed Assets	255,375	Contract Allowance	107,524	2.8%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,710,584	97.2%		
Total Assets	4,566,271	Operating Expense	2,580,681	69.5%	Current Ratio	23.8
Current Liabilities	181,399	Operating Margin	1,129,903	30.5%	Days to Collect	9.8
Long Term Liabilities	0	Other Income	94,122	2.5%	Avg Payment Days	25.5
Total Equity	4,384,872	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	4,566,271	Net Profit or Loss	1,224,025	33.0%	Return on Equity	27.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392636 DIALYSIS CLINIC, INC. - SEVEN FIELDS

201 HIGHPOINTE DRIVE

9/30/2017 365 Days Settled

SEVEN FIELDS, PA 16046

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	842,967	Total Charges	2,475,062	Salary Expense	39.9%	
Fixed Assets	48,810	Contract Allowance	41,746	1.7%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,433,316	98.3%		
Total Assets	891,777	Operating Expense	1,777,154	73.0%	Current Ratio	7.1
Current Liabilities	119,567	Operating Margin	656,162	27.0%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	42,097	1.7%	Avg Payment Days	24.6
Total Equity	772,210	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	891,777	Net Profit or Loss	698,259	28.7%	Return on Equity	90.4%

392723 DUNMORE DIALYSIS

1212 O'NEILL HIGHWAY

12/31/2017 365 Days Settled

DUNMORE, PA 18512

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,202,355	Total Charges	6,804,776	Salary Expense	30.5%	
Fixed Assets	99,107	Contract Allowance	-61,892	-0.9%	Fringe Benefits	4.8%
Other Assets	14,879	Operating Revenue	6,866,668	100.9%		
Total Assets	30,316,341	Operating Expense	3,764,711	54.8%	Current Ratio	235.8
Current Liabilities	128,058	Operating Margin	3,101,957	45.2%	Days to Collect	71.9
Long Term Liabilities	0	Other Income	35	0.0%	Avg Payment Days	8.8
Total Equity	30,188,283	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	30,316,341	Net Profit or Loss	3,101,992	45.2%	Return on Equity	10.3%

All Providers

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

392821 EAGLE VALLEY DIALYSIS

166 EAGLES GLEN PLZ
 12/31/2017 365 Days Settled
 EAST STROUDSBURG, PA 18301
 MONROE
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,882,114	Total Charges	2,617,618		Salary Expense	33.5%
Fixed Assets	1,039,012	Contract Allowance	-125,909	-4.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,743,527	104.8%	Current Ratio	41.7
Total Assets	2,921,126	Operating Expense	2,124,518	77.4%	Days to Collect	89.0
Current Liabilities	45,176	Operating Margin	619,009	22.6%	Avg Payment Days	5.8
Long Term Liabilities	79,164	Other Income	-62,121	-2.3%	Depreciation Rate	12.2%
Total Equity	2,796,788	Other Expense	0	0.0%	Return on Equity	19.9%
Total Liab. and Equity	2,921,128	Net Profit or Loss	556,888	20.3%		

392748 EAST END - PITTSBURGH DIALYSIS

7714 PENN AVENUE PARK PLAZA
 12/31/2017 365 Days Settled
 PITTSBURGH, PA 15221
 ALLEGHENY
 BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,682,955	Total Charges	4,399,804		Salary Expense	31.1%
Fixed Assets	123,332	Contract Allowance	95,724	2.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,304,080	97.8%	Current Ratio	113.7
Total Assets	11,806,287	Operating Expense	3,606,337	83.8%	Days to Collect	98.6
Current Liabilities	102,761	Operating Margin	697,743	16.2%	Avg Payment Days	4.5
Long Term Liabilities	5,474,128	Other Income	-349,466	-8.1%	Depreciation Rate	16.7%
Total Equity	6,229,396	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	11,806,285	Net Profit or Loss	348,277	8.1%		

All Providers

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

392515 EAST NORRITON DIALYSIS

2925 DEKALB PIKE
 NORRISTOWN, PA 19401
 MONTGOMERY
 Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,168,122	Total Charges	4,546,375		Salary Expense	36.4%
Fixed Assets	241,268	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	9,792	Operating Revenue	4,546,375	100.0%		
Total Assets	12,419,182	Operating Expense	3,082,565	67.8%	Current Ratio	(66.5)
Current Liabilities	-183,046	Operating Margin	1,463,810	32.2%	Days to Collect	45.4
Long Term Liabilities	-305,521	Other Income	1	0.0%	Avg Payment Days	(21.7)
Total Equity	-11,930,617	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	-12,419,184	Net Profit or Loss	1,463,811	32.2%	Return on Equity	-12.3%

392710 ELIZABETH DIALYSIS

201 MCKEESPORT ROAD
 ELIZABETH, PA 15037
 ALLEGHENY
 CAHABA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,436,397	Total Charges	2,880,084		Salary Expense	26.8%
Fixed Assets	134,375	Contract Allowance	26,542	0.9%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,853,542	99.1%		
Total Assets	1,570,772	Operating Expense	2,058,712	72.1%	Current Ratio	24.4
Current Liabilities	58,909	Operating Margin	794,830	27.9%	Days to Collect	58.9
Long Term Liabilities	8,680	Other Income	-263	0.0%	Avg Payment Days	4.4
Total Equity	1,503,181	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	1,570,770	Net Profit or Loss	794,567	27.8%	Return on Equity	52.9%

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

392604 ELIZABETHTOWN DIALYSIS

844 NORTH HANOVER STREET

12/31/2017 365 Days Settled

ELIZABETHTOWN, PA 17022

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,051,132	Total Charges	1,257,118	Salary Expense	39.5%	
Fixed Assets	105,436	Contract Allowance	11,112	0.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,246,006	99.1%		
Total Assets	3,156,568	Operating Expense	1,286,994	103.3%	Current Ratio	97.7
Current Liabilities	31,216	Operating Margin	-40,988	-3.3%	Days to Collect	70.8
Long Term Liabilities	8,714	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	3,116,638	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	3,156,568	Net Profit or Loss	(40,988)	-3.3%	Return on Equity	-1.3%

392855 ELLWOOD CITY DIALYSIS

807 LAWRENCE AVENUE

12/31/2017 270 Days *Settled

ELLWOOD CITY, PA 16117

LAWRENCE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-207,577	Total Charges	180,466	Salary Expense	37.2%	
Fixed Assets	-91,511	Contract Allowance	7,919	4.4%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	172,547	95.6%		
Total Assets	-299,088	Operating Expense	457,797	265.3%	Current Ratio	116.7
Current Liabilities	-1,778	Operating Margin	-285,250	-165.3%	Days to Collect	311.8
Long Term Liabilities	-12,060	Other Income	0	0.0%	Avg Payment Days	(1.3)
Total Equity	-285,250	Other Expense	0	0.0%	Depreciation Rate	-
Total Liab. and Equity	-299,088	Net Profit or Loss	(285,250)	-165.3%	Return on Equity	100.0%

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

392543 ERIE DIALYSIS

350 EAST BAYFRONT PARKWAY SUITE A 12/31/2017 365 Days Settled

ERIE, PA 16507

ERIE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,290,673	Total Charges	4,853,446		Salary Expense	28.5%
Fixed Assets	379,429	Contract Allowance	-2,561,688	-52.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,415,134	152.8%	Current Ratio	138.1
Total Assets	32,670,102	Operating Expense	4,457,763	60.1%	Days to Collect	37.4
Current Liabilities	233,823	Operating Margin	2,957,371	39.9%	Avg Payment Days	7.2
Long Term Liabilities	0	Other Income	127	0.0%	Depreciation Rate	11.5%
Total Equity	32,436,276	Other Expense	0	0.0%	Return on Equity	9.1%
Total Liab. and Equity	32,670,099	Net Profit or Loss	2,957,498	39.9%		

392836 EYNON DIALYSIS

260 SCRANTON CARBONDALE HWY 12/31/2017 365 Days Settled

EYNON, PA 18403

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	306,391	Total Charges	1,111,365		Salary Expense	28.7%
Fixed Assets	1,160,982	Contract Allowance	20,368	1.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,090,997	98.2%	Current Ratio	16.2
Total Assets	1,467,373	Operating Expense	1,332,177	122.1%	Days to Collect	146.9
Current Liabilities	18,962	Operating Margin	-241,180	-22.1%	Avg Payment Days	3.3
Long Term Liabilities	87,029	Other Income	71,312	6.5%	Depreciation Rate	9.7%
Total Equity	1,361,383	Other Expense	0	0.0%	Return on Equity	-12.5%
Total Liab. and Equity	1,467,374	Net Profit or Loss	(169,868)	-15.6%		

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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 12/31/2017 365 Days Settled

UNIONTOWN, PA 15401

FAYETTE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,162,289	Total Charges	2,032,333	Salary Expense	36.1%	
Fixed Assets	407,577	Contract Allowance	35,324	1.7%	Fringe Benefits	5.3%
Other Assets	24,163	Operating Revenue	1,997,009	98.3%		
Total Assets	-730,549	Operating Expense	2,023,564	101.3%	Current Ratio	(37.5)
Current Liabilities	30,961	Operating Margin	-26,555	-1.3%	Days to Collect	66.4
Long Term Liabilities	10,379	Other Income	108	0.0%	Avg Payment Days	5.6
Total Equity	-771,890	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-730,550	Net Profit or Loss	(26,447)	-1.3%	Return on Equity	3.4%

392651 FMC DIALYSIS SERVICES DONORA

470 GALIFFA DRIVE 12/31/2017 365 Days Settled

DONORA, PA 15033

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,809,861	Total Charges	3,167,268	Salary Expense	32.9%	
Fixed Assets	352,294	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	4,041	Operating Revenue	3,167,268	100.0%		
Total Assets	2,166,196	Operating Expense	2,468,738	77.9%	Current Ratio	(16.0)
Current Liabilities	-112,870	Operating Margin	698,530	22.1%	Days to Collect	40.2
Long Term Liabilities	-94,172	Other Income	0	0.0%	Avg Payment Days	(16.7)
Total Equity	-1,959,154	Other Expense	0	0.0%	Depreciation Rate	32.6%
Total Liab. and Equity	-2,166,196	Net Profit or Loss	698,530	22.1%	Return on Equity	-35.7%

All Providers

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

392663 FMC DIALYSIS SERVICES GRADUATE

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,750,926	Total Charges	2,380,011		Salary Expense	39.5%
Fixed Assets	97,006	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	2,380,011	100.0%		
Total Assets	-4,653,920	Operating Expense	2,906,955	122.1%	Current Ratio	12.3
Current Liabilities	-386,823	Operating Margin	-526,944	-22.1%	Days to Collect	48.1
Long Term Liabilities	-126,785	Other Income	1	0.0%	Avg Payment Days	(48.6)
Total Equity	5,167,527	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	4,653,919	Net Profit or Loss	(526,943)	-22.1%	Return on Equity	-10.2%

392659 FMC DIALYSIS SERVICES LEBANON COUNTY

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,037,138	Total Charges	2,168,155		Salary Expense	31.2%
Fixed Assets	524,215	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	8,327	Operating Revenue	2,168,155	100.0%		
Total Assets	5,569,680	Operating Expense	1,918,853	88.5%	Current Ratio	(41.0)
Current Liabilities	-122,923	Operating Margin	249,302	11.5%	Days to Collect	44.1
Long Term Liabilities	-98,046	Other Income	0	0.0%	Avg Payment Days	(23.4)
Total Equity	-5,348,711	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-5,569,680	Net Profit or Loss	249,302	11.5%	Return on Equity	-4.7%

All Providers

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

392670 FMC DIALYSIS SERVICES NANTICOKE

450 WEST MAIN STREET 12/31/2017 365 Days Settled

NANTICOKE, PA 18634

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,812,129	Total Charges	4,373,267		Salary Expense	44.9%
Fixed Assets	529,866	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	17,167	Operating Revenue	4,373,267	100.0%		
Total Assets	16,359,162	Operating Expense	2,499,336	57.2%	Current Ratio	(71.2)
Current Liabilities	-222,141	Operating Margin	1,873,931	42.8%	Days to Collect	52.0
Long Term Liabilities	-68,512	Other Income	1	0.0%	Avg Payment Days	(32.4)
Total Equity	-16,068,509	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	-16,359,162	Net Profit or Loss	1,873,932	42.8%	Return on Equity	-11.7%

392689 FMC DIALYSIS SERVICES OF BERWICK

301 MARKET STREET 12/31/2017 365 Days Settled

BERWICK, PA 18603

COLUMBIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	672,003	Total Charges	1,939,499		Salary Expense	33.5%
Fixed Assets	365,910	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	15,000	Operating Revenue	1,939,499	100.0%		
Total Assets	1,052,913	Operating Expense	1,802,056	92.9%	Current Ratio	(2.7)
Current Liabilities	-250,168	Operating Margin	137,443	7.1%	Days to Collect	40.1
Long Term Liabilities	-98,733	Other Income	-2	0.0%	Avg Payment Days	(50.7)
Total Equity	-704,012	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-1,052,913	Net Profit or Loss	137,441	7.1%	Return on Equity	-19.5%

All Providers

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

392690 FMC DIALYSIS SERVICES OF DUNMORE

1416 MONROE AVENUE
 DUNMORE, PA 18509
 LACKAWANNA
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,155,613	Total Charges	1,067,053		Salary Expense	41.1%
Fixed Assets	42,480	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	4,018	Operating Revenue	1,067,053	100.0%	Current Ratio	(27.1)
Total Assets	2,202,111	Operating Expense	983,111	92.1%	Days to Collect	106.9
Current Liabilities	-79,681	Operating Margin	83,942	7.9%	Avg Payment Days	(29.6)
Long Term Liabilities	-28,658	Other Income	-2	0.0%	Depreciation Rate	11.9%
Total Equity	-2,093,771	Other Expense	0	0.0%	Return on Equity	-4.0%
Total Liab. and Equity	-2,202,110	Net Profit or Loss	83,940	7.9%		

392694 FMC DIALYSIS SERVICES OF HAHNEMANN

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,632,286	Total Charges	2,008,484		Salary Expense	31.2%
Fixed Assets	2,039,772	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	14,190	Operating Revenue	2,008,484	100.0%	Current Ratio	12.0
Total Assets	-2,578,324	Operating Expense	2,120,870	105.6%	Days to Collect	54.2
Current Liabilities	-386,430	Operating Margin	-112,386	-5.6%	Avg Payment Days	(66.5)
Long Term Liabilities	-138,801	Other Income	3	0.0%	Depreciation Rate	20.8%
Total Equity	3,103,553	Other Expense	0	0.0%	Return on Equity	-3.6%
Total Liab. and Equity	2,578,322	Net Profit or Loss	(112,383)	-5.6%		

All Providers

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

392685 FMC DIALYSIS SERVICES OF KUTZTOWN

45 CONSTITUTION AVENUE

12/31/2017 365 Days Settled

KUTZTOWN, PA 19530

BERKS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,563,587	Total Charges	2,249,967	Salary Expense	39.9%	
Fixed Assets	141,517	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	22,762	Operating Revenue	2,249,967	100.0%		
Total Assets	1,727,866	Operating Expense	1,514,636	67.3%	Current Ratio	(18.7)
Current Liabilities	-83,688	Operating Margin	735,331	32.7%	Days to Collect	32.4
Long Term Liabilities	-45,292	Other Income	3	0.0%	Avg Payment Days	(20.2)
Total Equity	-1,598,887	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-1,727,867	Net Profit or Loss	735,334	32.7%	Return on Equity	-46.0%

392672 FMC DIALYSIS SERVICES OF THE CAPITAL AREA

1300 LINGLESTOWN ROAD

12/31/2017 365 Days Settled

HARRISBURG, PA 17110

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,398,701	Total Charges	2,725,547	Salary Expense	31.7%	
Fixed Assets	218,084	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	25,162	Operating Revenue	2,725,547	100.0%		
Total Assets	7,641,947	Operating Expense	2,131,218	78.2%	Current Ratio	(48.2)
Current Liabilities	-153,517	Operating Margin	594,329	21.8%	Days to Collect	36.3
Long Term Liabilities	-107,111	Other Income	0	0.0%	Avg Payment Days	(26.3)
Total Equity	-7,381,320	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	-7,641,948	Net Profit or Loss	594,329	21.8%	Return on Equity	-8.1%

All Providers

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

392578 FMC MEDICAL SERVICES OF ELLWOOD CITY

1407 WOODSIDE AVENUE 12/31/2017 365 Days Settled

ELLWOOD CITY, PA 16117

LAWRENCE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,106,365	Total Charges	1,107,101		Salary Expense	37.5%
Fixed Assets	215,066	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	10,715	Operating Revenue	1,107,101	100.0%		
Total Assets	3,332,146	Operating Expense	775,616	70.1%	Current Ratio	(36.2)
Current Liabilities	-85,804	Operating Margin	331,485	29.9%	Days to Collect	34.0
Long Term Liabilities	-27,171	Other Income	-2	0.0%	Avg Payment Days	(40.4)
Total Equity	-3,219,171	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	-3,332,146	Net Profit or Loss	331,483	29.9%	Return on Equity	-10.3%

392565 FMC OF MON VALLEY

VISTA ONE PROFSNL CTR/17 ARENTZEN 12/31/2017 365 Days Settled
BLVD, SUITE 105

CHARLEROI, PA 15022

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,456,514	Total Charges	2,983,756		Salary Expense	37.9%
Fixed Assets	279,417	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	16,028	Operating Revenue	2,983,756	100.0%		
Total Assets	11,751,959	Operating Expense	1,908,802	64.0%	Current Ratio	(131.8)
Current Liabilities	-86,904	Operating Margin	1,074,954	36.0%	Days to Collect	37.0
Long Term Liabilities	-128,468	Other Income	-2	0.0%	Avg Payment Days	(16.6)
Total Equity	-11,536,587	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	-11,751,959	Net Profit or Loss	1,074,952	36.0%	Return on Equity	-9.3%

All Providers

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

392626 FMC OF REDSTONE

685B NATIONAL PIKE

12/31/2017 365 Days Settled

BROWNSVILLE, PA 15417

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	991,556	Total Charges	1,618,645		Salary Expense	37.5%
Fixed Assets	77,618	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,618,645	100.0%	Current Ratio	(11.4)
Total Assets	1,069,174	Operating Expense	1,313,527	81.1%	Days to Collect	43.9
Current Liabilities	-87,192	Operating Margin	305,118	18.9%	Avg Payment Days	(24.2)
Long Term Liabilities	-45,686	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	-936,297	Other Expense	0	0.0%	Return on Equity	-32.6%
Total Liab. and Equity	-1,069,175	Net Profit or Loss	305,118	18.9%		

392603 FMC WHITEHALL

1320 MICKLEY ROAD

12/31/2017 365 Days Settled

WHITEHALL, PA 18052

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,892,553	Total Charges	4,482,934		Salary Expense	40.9%
Fixed Assets	573,480	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	4,482,934	100.0%	Current Ratio	(5.1)
Total Assets	2,466,033	Operating Expense	4,079,664	91.0%	Days to Collect	49.7
Current Liabilities	-368,396	Operating Margin	403,270	9.0%	Avg Payment Days	(33.0)
Long Term Liabilities	-407,719	Other Income	0	0.0%	Depreciation Rate	19.7%
Total Equity	-1,689,919	Other Expense	0	0.0%	Return on Equity	-23.9%
Total Liab. and Equity	-2,466,034	Net Profit or Loss	403,270	9.0%		

All Providers

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ESRD Profile Report - 2017

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

392776 FRACKVILLE DIALYSIS CENTER

830 SCHUYLKILL MALL ROAD

12/31/2017 365 Days Settled

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,634,400	Total Charges	2,477,734	Salary Expense	31.6%	
Fixed Assets	302,563	Contract Allowance	63,963	2.6%	Fringe Benefits	5.0%
Other Assets	69,650	Operating Revenue	2,413,771	97.4%		
Total Assets	3,006,613	Operating Expense	2,066,789	85.6%	Current Ratio	21.9
Current Liabilities	120,383	Operating Margin	346,982	14.4%	Days to Collect	63.2
Long Term Liabilities	4,923	Other Income	112	0.0%	Avg Payment Days	7.0
Total Equity	2,881,309	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,006,615	Net Profit or Loss	347,094	14.4%	Return on Equity	12.0%

392771 FRANKLIN COMMONS DIALYSIS

720 JOHNSVILLE BLVD SUITE 800

12/31/2017 365 Days Settled

WARMINSTER, PA 18974

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,061,598	Total Charges	2,377,318	Salary Expense	35.4%	
Fixed Assets	241,812	Contract Allowance	4,313	0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,373,005	99.8%		
Total Assets	-819,786	Operating Expense	1,957,529	82.5%	Current Ratio	(14.6)
Current Liabilities	72,696	Operating Margin	415,476	17.5%	Days to Collect	77.9
Long Term Liabilities	17,860	Other Income	157	0.0%	Avg Payment Days	6.6
Total Equity	-910,340	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-819,784	Net Profit or Loss	415,633	17.5%	Return on Equity	-45.7%

All Providers

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ESRD Profile Report - 2017

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

392756 FRANKLIN DIALYSIS AT HOME

301 CALLOWHILL STREET

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,555,066	Total Charges	4,203,849		Salary Expense	21.9%
Fixed Assets	1,338,782	Contract Allowance	-107,174	-2.5%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	4,311,023	102.5%	Current Ratio	11.1
Total Assets	3,893,848	Operating Expense	3,827,209	88.8%	Days to Collect	96.6
Current Liabilities	230,057	Operating Margin	483,814	11.2%	Avg Payment Days	4.4
Long Term Liabilities	70,616	Other Income	5,860	0.1%	Depreciation Rate	11.3%
Total Equity	3,593,175	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	3,893,848	Net Profit or Loss	489,674	11.4%		

392531 FRANKLIN DIALYSIS CENTER

101 PUBLIC LEDGER BLDG 150 S INDEPENDENCE MALL WES

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19106

PHILADELPHIA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	573,486	Total Charges	4,859,471		Salary Expense	32.1%
Fixed Assets	913,038	Contract Allowance	-35,666	-0.7%	Fringe Benefits	5.7%
Other Assets	5,073,496	Operating Revenue	4,895,137	100.7%	Current Ratio	3.3
Total Assets	6,560,020	Operating Expense	4,373,096	89.3%	Days to Collect	89.9
Current Liabilities	171,356	Operating Margin	522,041	10.7%	Avg Payment Days	7.8
Long Term Liabilities	5,028	Other Income	-5,058	-0.1%	Depreciation Rate	12.6%
Total Equity	6,383,636	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	6,560,020	Net Profit or Loss	516,983	10.6%		

All Providers

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ESRD Profile Report - 2017

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

392850 FREEDOM CENTER OF CENTRAL PENNSYLVANIA

390 E PENN DRIVE

12/31/2017 365 Days Settled

ENOLA, PA 17025

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-574,446	Total Charges	1,314,787		Salary Expense	22.5%
Fixed Assets	760,165	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,314,787	100.0%	Current Ratio	56.9
Total Assets	185,719	Operating Expense	1,290,041	98.1%	Days to Collect	153.6
Current Liabilities	-10,093	Operating Margin	24,746	1.9%	Avg Payment Days	(2.9)
Long Term Liabilities	-211,676	Other Income	-1	0.0%	Depreciation Rate	26.4%
Total Equity	36,048	Other Expense	0	0.0%	Return on Equity	68.6%
Total Liab. and Equity	-185,721	Net Profit or Loss	24,745	1.9%		

392647 FRESENIUS DIALYSIS SERVICES STATE COLLEGE

3901 S ATHERTON STREET SUITE 7

12/31/2017 365 Days Settled

STATE COLLEGE, PA 16801

CENTRE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,428,519	Total Charges	3,712,113		Salary Expense	33.6%
Fixed Assets	123,713	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	765,399	Operating Revenue	3,712,113	100.0%	Current Ratio	(117.0)
Total Assets	9,317,631	Operating Expense	2,248,454	60.6%	Days to Collect	39.7
Current Liabilities	-72,057	Operating Margin	1,463,659	39.4%	Avg Payment Days	(11.7)
Long Term Liabilities	-96,949	Other Income	0	0.0%	Depreciation Rate	47.6%
Total Equity	-9,148,624	Other Expense	0	0.0%	Return on Equity	-16.0%
Total Liab. and Equity	-9,317,630	Net Profit or Loss	1,463,659	39.4%		

All Providers

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ESRD Profile Report - 2017

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

392853 FRESENIUS KIDNEY CARE FOX CHASE

700 COTTMAN AVENUE
 PHILADELPHIA, PA 19111
 PHILADELPHIA
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,114,579	Total Charges	917,305		Salary Expense	29.4%
Fixed Assets	1,634,229	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	917,305	100.0%		
Total Assets	-480,350	Operating Expense	1,334,068	145.4%	Current Ratio	137.3
Current Liabilities	-15,403	Operating Margin	-416,763	-45.4%	Days to Collect	191.6
Long Term Liabilities	-274,208	Other Income	-2	0.0%	Avg Payment Days	(4.2)
Total Equity	769,962	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	480,351	Net Profit or Loss	(416,765)	-45.4%	Return on Equity	-54.1%

392866 FRESENIUS KIDNEY CARE LEWISTOWN

325 W FREEDOM AVENUE SUITE 110
 BURNHAM, PA 17009
 MIFFLIN
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,588,990	Total Charges	4,398		Salary Expense	18.2%
Fixed Assets	1,519,932	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	4,398	100.0%		
Total Assets	-69,058	Operating Expense	112,777	2,564.3%	Current Ratio	13.2
Current Liabilities	-120,639	Operating Margin	-108,379	-2,464.3%	Days to Collect	70.0
Long Term Liabilities	-115,816	Other Income	2	0.0%	Avg Payment Days	(37.4)
Total Equity	305,512	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	69,057	Net Profit or Loss	(108,377)	-2,464.2%	Return on Equity	-35.5%

All Providers

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ESRD Profile Report - 2017

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

392851 FRESINIUS KIDNEY CARE NEWBERRY COMMONS

350 NEWBERRY COMMONS 12/31/2017 214 Days Settled

ETTERS, PA 17319 5/31/2017 181 Days *Settled

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-902,738	Total Charges	138,490		Salary Expense	24.4%
Fixed Assets	380,926	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	138,490	100.0%	Current Ratio	35.5
Total Assets	-521,812	Operating Expense	492,685	355.8%	Days to Collect	156.1
Current Liabilities	-25,465	Operating Margin	-354,195	-255.8%	Avg Payment Days	(20.4)
Long Term Liabilities	-60,297	Other Income	659	0.5%	Depreciation Rate	0.0%
Total Equity	607,573	Other Expense	0	0.0%	Return on Equity	-58.2%
Total Liab. and Equity	521,811	Net Profit or Loss	(353,536)	-255.3%		

392851 FRESINIUS KIDNEY CARE NEWBERRY COMMONS

350 NEWBERRY COMMONS 12/31/2017 214 Days Settled

ETTERS, PA 17319 5/31/2017 181 Days *Settled

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	241,279	Total Charges	236,066		Salary Expense	17.2%
Fixed Assets	327,408	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	236,066	100.0%	Current Ratio	(2.3)
Total Assets	568,687	Operating Expense	696,623	295.1%	Days to Collect	408.4
Current Liabilities	-105,652	Operating Margin	-460,557	-195.1%	Avg Payment Days	(59.9)
Long Term Liabilities	-1,317,273	Other Income	2	0.0%	Depreciation Rate	60.1%
Total Equity	854,238	Other Expense	0	0.0%	Return on Equity	-53.9%
Total Liab. and Equity	-568,687	Net Profit or Loss	(460,555)	-195.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392856 FRESENIUS KIDNEY CARE OF READING

1001 REED AVENUE BUILDING E 12/31/2017 294 Days *Settled

WYOMISSING, PA 19610

BERKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-655,447	Total Charges	218,571		Salary Expense	31.7%
Fixed Assets	1,463,046	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	218,571	100.0%		
Total Assets	807,599	Operating Expense	710,275	325.0%	Current Ratio	9.0
Current Liabilities	-73,119	Operating Margin	-491,704	-225.0%	Days to Collect	294.2
Long Term Liabilities	-49,994	Other Income	0	0.0%	Avg Payment Days	(30.3)
Total Equity	-684,487	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-807,600	Net Profit or Loss	(491,704)	-225.0%	Return on Equity	71.8%

392863 FRESENIUS KIDNEY CARE SOUTHSIDE DIALYSIS

1005 HARVARD AVENUE 12/31/2017 77 Days *Settled

BETHLEHEM, PA 18015

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,672,981	Total Charges	53,386		Salary Expense	21.6%
Fixed Assets	1,439,227	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	53,386	100.0%		
Total Assets	-233,754	Operating Expense	261,651	490.1%	Current Ratio	17.8
Current Liabilities	-93,759	Operating Margin	-208,265	-390.1%	Days to Collect	154.0
Long Term Liabilities	-28,745	Other Income	-1	0.0%	Avg Payment Days	(27.6)
Total Equity	356,257	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	233,753	Net Profit or Loss	(208,266)	-390.1%	Return on Equity	-58.5%

All Providers

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ESRD Profile Report - 2017

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

392807 FRESENIUS MEDICAL CARE

700 CHESTER PIKE
 SHARON HILL, PA 19079
 DELAWARE
 Novitas PA

12/31/2017 365 Days Reopened

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,143,672	Total Charges	3,329,163		Salary Expense	32.3%
Fixed Assets	939,256	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,329,163	100.0%	Current Ratio	(3.6)
Total Assets	2,082,928	Operating Expense	2,453,131	73.7%	Days to Collect	51.0
Current Liabilities	-319,582	Operating Margin	876,032	26.3%	Avg Payment Days	(47.6)
Long Term Liabilities	-389,030	Other Income	0	0.0%	Depreciation Rate	28.9%
Total Equity	-1,374,315	Other Expense	0	0.0%	Return on Equity	-63.7%
Total Liab. and Equity	-2,082,927	Net Profit or Loss	876,032	26.3%		

392835 FRESENIUS MEDICAL CARE - LOGAN

5201 OLD YORK ROAD UNIT 2
 PHILADELPHIA, PA 19141
 PHILADELPHIA
 Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,311,552	Total Charges	2,198,539		Salary Expense	33.2%
Fixed Assets	1,850,750	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,198,539	100.0%	Current Ratio	55.0
Total Assets	-460,802	Operating Expense	1,989,753	90.5%	Days to Collect	71.0
Current Liabilities	-42,015	Operating Margin	208,786	9.5%	Avg Payment Days	(7.7)
Long Term Liabilities	-181,880	Other Income	-1	0.0%	Depreciation Rate	17.6%
Total Equity	684,698	Other Expense	0	0.0%	Return on Equity	30.5%
Total Liab. and Equity	460,803	Net Profit or Loss	208,785	9.5%		

All Providers

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ESRD Profile Report - 2017

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

392784 FRESENIUS MEDICAL CARE - NEW BLOOMFIELD

218 SOUTH CARLISLE STREET 12/31/2017 365 Days Settled

NEW BLOOMFIELD, PA 17068

PERRY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-118,771	Total Charges	2,065,355		Salary Expense	32.1%
Fixed Assets	540,760	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,065,355	100.0%	Current Ratio	2.5
Total Assets	421,989	Operating Expense	1,684,812	81.6%	Days to Collect	41.0
Current Liabilities	-47,468	Operating Margin	380,543	18.4%	Avg Payment Days	(10.3)
Long Term Liabilities	-190,127	Other Income	1	0.0%	Depreciation Rate	19.1%
Total Equity	-184,394	Other Expense	0	0.0%	Return on Equity	-206.4%
Total Liab. and Equity	-421,989	Net Profit or Loss	380,544	18.4%		

392701 FRESENIUS MEDICAL CARE WAYNESBORO

27 VISTA DRIVE 12/31/2017 365 Days Settled

WAYNESBORO, PA 17268

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,366,034	Total Charges	1,996,542		Salary Expense	37.6%
Fixed Assets	81,091	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,335,446	Operating Revenue	1,996,542	100.0%	Current Ratio	(19.9)
Total Assets	3,782,571	Operating Expense	1,432,009	71.7%	Days to Collect	58.3
Current Liabilities	-119,167	Operating Margin	564,533	28.3%	Avg Payment Days	(30.4)
Long Term Liabilities	-105,735	Other Income	1	0.0%	Depreciation Rate	74.6%
Total Equity	-3,557,669	Other Expense	0	0.0%	Return on Equity	-15.9%
Total Liab. and Equity	-3,782,571	Net Profit or Loss	564,534	28.3%		

All Providers

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ESRD Profile Report - 2017

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,757,932	Total Charges	3,247,143	Salary Expense	38.4%	
Fixed Assets	783,410	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,247,143	100.0%		
Total Assets	2,541,342	Operating Expense	1,817,364	56.0%	Current Ratio	(10.2)
Current Liabilities	-172,861	Operating Margin	1,429,779	44.0%	Days to Collect	41.6
Long Term Liabilities	-114,943	Other Income	-4	0.0%	Avg Payment Days	(34.7)
Total Equity	-2,253,536	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-2,541,340	Net Profit or Loss	1,429,775	44.0%	Return on Equity	-63.4%

392633 FRESENIUS MEDICAL CARE ALTOONA

1602 NINTH AVENUE
 ALTOONA, PA 16602
 BLAIR
 NATIONAL GOVERNMENT SERVICES

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,801,203	Total Charges	6,832,021	Salary Expense	34.4%	
Fixed Assets	311,350	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	3,349,539	Operating Revenue	6,832,021	100.0%		
Total Assets	10,462,092	Operating Expense	3,726,846	54.5%	Current Ratio	(24.1)
Current Liabilities	-281,983	Operating Margin	3,105,175	45.5%	Days to Collect	42.5
Long Term Liabilities	-377,679	Other Income	-1	0.0%	Avg Payment Days	(27.6)
Total Equity	-9,802,430	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-10,462,092	Net Profit or Loss	3,105,174	45.5%	Return on Equity	-31.7%

All Providers

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ESRD Profile Report - 2017

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

392714 FRESENIUS MEDICAL CARE AT NAZARETH

2601 HOLME AVENUE 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19152

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,041,998	Total Charges	3,068,210		Salary Expense	40.4%
Fixed Assets	150,187	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	3,525	Operating Revenue	3,068,210	100.0%	Current Ratio	(18.3)
Total Assets	6,195,710	Operating Expense	2,523,221	82.2%	Days to Collect	422.2
Current Liabilities	-330,385	Operating Margin	544,989	17.8%	Avg Payment Days	(47.8)
Long Term Liabilities	-247,580	Other Income	-1	0.0%	Depreciation Rate	7.6%
Total Equity	-5,617,744	Other Expense	0	0.0%	Return on Equity	-9.7%
Total Liab. and Equity	-6,195,709	Net Profit or Loss	544,988	17.8%		

392755 FRESENIUS MEDICAL CARE CAMP HILL

240 GRANDVIEW AVENUE 12/31/2017 365 Days Settled

CAMP HILL, PA 17011

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,482,740	Total Charges	2,929,174		Salary Expense	29.7%
Fixed Assets	410,780	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,929,174	100.0%	Current Ratio	(114.4)
Total Assets	7,893,520	Operating Expense	1,784,680	60.9%	Days to Collect	54.0
Current Liabilities	-65,436	Operating Margin	1,144,494	39.1%	Avg Payment Days	(13.4)
Long Term Liabilities	-250,835	Other Income	1	0.0%	Depreciation Rate	17.9%
Total Equity	-7,577,247	Other Expense	0	0.0%	Return on Equity	-15.1%
Total Liab. and Equity	-7,893,518	Net Profit or Loss	1,144,495	39.1%		

All Providers

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ESRD Profile Report - 2017

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

392741 FRESENIUS MEDICAL CARE CHAMBERSBURG

22 DAVIS DRIVE

12/31/2017 365 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,549,487	Total Charges	4,588,772		Salary Expense	34.3%
Fixed Assets	142,178	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	11,447	Operating Revenue	4,588,772	100.0%		
Total Assets	6,703,112	Operating Expense	3,326,800	72.5%	Current Ratio	(22.2)
Current Liabilities	-295,548	Operating Margin	1,261,972	27.5%	Days to Collect	56.0
Long Term Liabilities	-151,442	Other Income	-1	0.0%	Avg Payment Days	(32.4)
Total Equity	-6,256,122	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-6,703,112	Net Profit or Loss	1,261,971	27.5%	Return on Equity	-20.2%

392653 FRESENIUS MEDICAL CARE CITY LINE DIALYSIS

2601 NORTH 3RD STREET

12/31/2017 365 Days Settled

HARRISBURG, PA 17110

DAUPHIN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,601,594	Total Charges	2,557,818		Salary Expense	36.1%
Fixed Assets	118,068	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,557,818	100.0%		
Total Assets	4,719,662	Operating Expense	1,791,893	70.1%	Current Ratio	(16.7)
Current Liabilities	-275,775	Operating Margin	765,925	29.9%	Days to Collect	44.3
Long Term Liabilities	-150,759	Other Income	0	0.0%	Avg Payment Days	(56.2)
Total Equity	-4,293,128	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-4,719,662	Net Profit or Loss	765,925	29.9%	Return on Equity	-17.8%

All Providers

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ESRD Profile Report - 2017

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

392747 FRESENIUS MEDICAL CARE DUBOIS LLC

1031 NORTH FRONT STREET

12/31/2017 365 Days Settled

PHILIPSBURG, PA 16866

CENTRE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	335,986	Total Charges	2,152,192		Salary Expense	36.3%
Fixed Assets	292,286	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	54,891	Operating Revenue	2,152,192	100.0%		
Total Assets	683,163	Operating Expense	1,431,032	66.5%	Current Ratio	0.6
Current Liabilities	605,790	Operating Margin	721,160	33.5%	Days to Collect	49.5
Long Term Liabilities	-45,285	Other Income	1	0.0%	Avg Payment Days	154.5
Total Equity	-1,243,668	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	-683,163	Net Profit or Loss	721,161	33.5%	Return on Equity	-58.0%

392746 FRESENIUS MEDICAL CARE DUBOIS, LLC

635 D MAPLE AVENUE

12/31/2017 365 Days Settled

DU BOIS, PA 15801

CLEARFIELD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	400,409	Total Charges	2,569,870		Salary Expense	35.9%
Fixed Assets	103,794	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	91,918	Operating Revenue	2,569,870	100.0%		
Total Assets	596,121	Operating Expense	2,117,477	82.4%	Current Ratio	(2.0)
Current Liabilities	-200,436	Operating Margin	452,393	17.6%	Days to Collect	48.8
Long Term Liabilities	-72,825	Other Income	-1	0.0%	Avg Payment Days	(34.6)
Total Equity	-322,859	Other Expense	0	0.0%	Depreciation Rate	38.2%
Total Liab. and Equity	-596,120	Net Profit or Loss	452,392	17.6%	Return on Equity	-140.1%

All Providers

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ESRD Profile Report - 2017

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

392680 FRESINIUS MEDICAL CARE EAST HILLS

10922 FRANKSTOWN ROAD

Cost Report not filed.

PITTSBURGH, PA 15235

ALLEGHENY

CAHABA

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%

392830 FRESINIUS MEDICAL CARE FOGELSVILLE

7310 TILGHMAN STREET SUITE 100

12/31/2017 365 Days Settled

ALLENTOWN, PA 18106

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,399,644	Total Charges	1,193,778	Salary Expense	26.5%	
Fixed Assets	1,429,571	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,193,778	100.0%		
Total Assets	-970,073	Operating Expense	1,364,789	114.3%	Current Ratio	142.8
Current Liabilities	-16,799	Operating Margin	-171,011	-14.3%	Days to Collect	47.8
Long Term Liabilities	-78,259	Other Income	1	0.0%	Avg Payment Days	(4.5)
Total Equity	1,065,130	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	970,072	Net Profit or Loss	(171,010)	-14.3%	Return on Equity	-16.1%

All Providers

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ESRD Profile Report - 2017

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

392530 FRESENIUS MEDICAL CARE GERMANTOWN DIALYSIS

3401 FOX STREET BUILDING #5, SUITE C 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,118,607	Total Charges	3,506,046	Salary Expense	39.3%	
Fixed Assets	113,593	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,257,999	Operating Revenue	3,506,046	100.0%		
Total Assets	3,490,199	Operating Expense	3,207,438	91.5%	Current Ratio	(4.6)
Current Liabilities	-456,089	Operating Margin	298,608	8.5%	Days to Collect	52.5
Long Term Liabilities	-172,182	Other Income	0	0.0%	Avg Payment Days	(51.9)
Total Equity	-2,861,929	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-3,490,200	Net Profit or Loss	298,608	8.5%	Return on Equity	-10.4%

392806 FRESENIUS MEDICAL CARE GREATER NORTHEAST

10500 ROOSEVELT BLVD 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19116

PHILADELPHIA

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,059,845	Total Charges	3,379,411	Salary Expense	37.0%	
Fixed Assets	756,191	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,379,411	100.0%		
Total Assets	1,816,036	Operating Expense	2,373,379	70.2%	Current Ratio	(4.0)
Current Liabilities	-266,639	Operating Margin	1,006,032	29.8%	Days to Collect	53.6
Long Term Liabilities	-252,295	Other Income	0	0.0%	Avg Payment Days	(41.0)
Total Equity	-1,297,100	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-1,816,034	Net Profit or Loss	1,006,032	29.8%	Return on Equity	-77.6%

All Providers

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ESRD Profile Report - 2017

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

392520 FRESENIUS MEDICAL CARE GREENSBURG

MEDICAL ARTS BLDG 562 SHEARER ST 12/31/2017 365 Days Settled

GREENSBURG, PA 15601

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,725,977	Total Charges	2,611,930	Salary Expense	34.5%	
Fixed Assets	246,457	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	6,854	Operating Revenue	2,611,930	100.0%		
Total Assets	16,979,288	Operating Expense	1,885,554	72.2%	Current Ratio	(191.2)
Current Liabilities	-87,485	Operating Margin	726,376	27.8%	Days to Collect	87.3
Long Term Liabilities	-38,381	Other Income	0	0.0%	Avg Payment Days	(16.9)
Total Equity	-16,853,421	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-16,979,287	Net Profit or Loss	726,376	27.8%	Return on Equity	-4.3%

392770 FRESENIUS MEDICAL CARE HARSTON HALL

350 HAWS LANE 12/31/2017 365 Days Settled

FLOURTOWN, PA 19031

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-710,687	Total Charges	1,536,593	Salary Expense	41.3%	
Fixed Assets	194,152	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	8,575	Operating Revenue	1,536,593	100.0%		
Total Assets	-507,960	Operating Expense	1,620,068	105.4%	Current Ratio	3.4
Current Liabilities	-208,962	Operating Margin	-83,475	-5.4%	Days to Collect	65.9
Long Term Liabilities	-34,246	Other Income	1	0.0%	Avg Payment Days	(47.1)
Total Equity	751,168	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	507,960	Net Profit or Loss	(83,474)	-5.4%	Return on Equity	-11.1%

All Providers

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ESRD Profile Report - 2017

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

392671 FRESENIUS MEDICAL CARE LANSDALE DIALYSIS

120 MEDICAL CAMPUS DRIVE 12/31/2017 365 Days Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,714,051	Total Charges	2,683,380	Salary Expense	38.6%	
Fixed Assets	635,000	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	9,340	Operating Revenue	2,683,380	100.0%		
Total Assets	6,358,391	Operating Expense	2,364,118	88.1%	Current Ratio	(38.5)
Current Liabilities	-148,428	Operating Margin	319,262	11.9%	Days to Collect	98.3
Long Term Liabilities	-70,550	Other Income	2	0.0%	Avg Payment Days	(22.9)
Total Equity	-6,139,415	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	-6,358,393	Net Profit or Loss	319,264	11.9%	Return on Equity	-5.2%

392846 FRESENIUS MEDICAL CARE OF EAST FALLS

301 W CHELTEN AVENUE 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,080,892	Total Charges	904,298	Salary Expense	31.8%	
Fixed Assets	2,007,557	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	904,298	100.0%		
Total Assets	-1,073,335	Operating Expense	1,426,600	157.8%	Current Ratio	412.7
Current Liabilities	-7,466	Operating Margin	-522,302	-57.8%	Days to Collect	72.6
Long Term Liabilities	-62,967	Other Income	1	0.0%	Avg Payment Days	(1.9)
Total Equity	1,143,768	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,073,335	Net Profit or Loss	(522,301)	-57.8%	Return on Equity	-45.7%

All Providers

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ESRD Profile Report - 2017

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

392734 FRESENIUS MEDICAL CARE OF MURRYSVILLE

20 WESCO LANE 12/31/2017 365 Days Settled

EXPORT, PA 15632

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,219,017	Total Charges	2,611,800		Salary Expense	33.6%
Fixed Assets	87,523	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	9,367	Operating Revenue	2,611,800	100.0%		
Total Assets	1,315,907	Operating Expense	1,579,863	60.5%	Current Ratio	(19.2)
Current Liabilities	-63,640	Operating Margin	1,031,937	39.5%	Days to Collect	123.1
Long Term Liabilities	-67,543	Other Income	1	0.0%	Avg Payment Days	(14.7)
Total Equity	-1,185,193	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-1,316,376	Net Profit or Loss	1,031,938	39.5%	Return on Equity	-87.1%

392711 FRESENIUS MEDICAL CARE OF SOUTH ALLENTOWN

2820 MITCHELL AVENUE 12/31/2017 365 Days Settled

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,096,038	Total Charges	4,288,280		Salary Expense	37.6%
Fixed Assets	170,358	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	7,584	Operating Revenue	4,288,280	100.0%		
Total Assets	11,273,980	Operating Expense	2,773,107	64.7%	Current Ratio	(66.2)
Current Liabilities	-167,674	Operating Margin	1,515,173	35.3%	Days to Collect	42.1
Long Term Liabilities	-100,048	Other Income	-3	0.0%	Avg Payment Days	(22.1)
Total Equity	-11,006,257	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-11,273,979	Net Profit or Loss	1,515,170	35.3%	Return on Equity	-13.8%

All Providers

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ESRD Profile Report - 2017

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

392708 FRESENIUS MEDICAL CARE OF TAMAQUA

1215 EAST BROAD STREET

12/31/2017 365 Days Settled

TAMAQUA, PA 18252

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,796	Total Charges	1,394,252	Salary Expense	37.0%	
Fixed Assets	134,507	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	12,861	Operating Revenue	1,394,252	100.0%		
Total Assets	188,164	Operating Expense	1,279,195	91.7%	Current Ratio	(0.2)
Current Liabilities	-197,080	Operating Margin	115,057	8.3%	Days to Collect	67.9
Long Term Liabilities	-384,080	Other Income	0	0.0%	Avg Payment Days	(56.2)
Total Equity	392,996	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	-188,164	Net Profit or Loss	115,057	8.3%	Return on Equity	29.3%

392579 FRESENIUS MEDICAL CARE OHIO VALLEY

ROUTE 60, ROBINSON PLAZA III, SUITE
110

12/31/2017 365 Days Settled

PITTSBURGH, PA 15205

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,376,355	Total Charges	2,784,097	Salary Expense	43.5%	
Fixed Assets	186,415	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	8,700	Operating Revenue	2,784,097	100.0%		
Total Assets	4,571,470	Operating Expense	1,458,806	52.4%	Current Ratio	(599.3)
Current Liabilities	-7,303	Operating Margin	1,325,291	47.6%	Days to Collect	92.7
Long Term Liabilities	-47,436	Other Income	-1	0.0%	Avg Payment Days	(1.8)
Total Equity	-4,516,731	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-4,571,470	Net Profit or Loss	1,325,290	47.6%	Return on Equity	-29.3%

All Providers

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ESRD Profile Report - 2017

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

392664 FRESENIUS MEDICAL CARE OLNEY

2154-58 STENTON AVENUE

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19138

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,503,399	Total Charges	4,551,131		Salary Expense	37.8%
Fixed Assets	555,593	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	4,551,131	100.0%	Current Ratio	(11.9)
Total Assets	6,058,992	Operating Expense	3,830,675	84.2%	Days to Collect	52.8
Current Liabilities	-461,990	Operating Margin	720,456	15.8%	Avg Payment Days	(44.0)
Long Term Liabilities	-475,146	Other Income	0	0.0%	Depreciation Rate	22.7%
Total Equity	-5,121,855	Other Expense	0	0.0%	Return on Equity	-14.1%
Total Liab. and Equity	-6,058,991	Net Profit or Loss	720,456	15.8%		

392781 FRESENIUS MEDICAL CARE OVERBROOK

5911-5915 LANCASTER AVENUE

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19151

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	727,601	Total Charges	4,773,363		Salary Expense	38.0%
Fixed Assets	776,720	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	4,773,363	100.0%	Current Ratio	(2.6)
Total Assets	1,504,321	Operating Expense	3,568,224	74.8%	Days to Collect	91.2
Current Liabilities	-283,591	Operating Margin	1,205,139	25.2%	Avg Payment Days	(29.0)
Long Term Liabilities	-182,328	Other Income	0	0.0%	Depreciation Rate	20.0%
Total Equity	-1,038,403	Other Expense	0	0.0%	Return on Equity	-116.1%
Total Liab. and Equity	-1,504,322	Net Profit or Loss	1,205,139	25.2%		

All Providers

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ESRD Profile Report - 2017

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

392569 FRESENIUS MEDICAL CARE PARKVIEW

4453 CASTOR AVENUE SUITE A 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19124

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,303,140	Total Charges	6,295,632	Salary Expense	39.6%	
Fixed Assets	878,281	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	6,295,632	100.0%		
Total Assets	6,181,421	Operating Expense	4,360,118	69.3%	Current Ratio	(10.8)
Current Liabilities	-493,247	Operating Margin	1,935,514	30.7%	Days to Collect	38.0
Long Term Liabilities	-218,072	Other Income	1	0.0%	Avg Payment Days	(41.3)
Total Equity	-5,470,129	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-6,181,448	Net Profit or Loss	1,935,515	30.7%	Return on Equity	-35.4%

392632 FRESENIUS MEDICAL CARE PENN HILLS

11624 KELEKET DRIVE 12/31/2017 365 Days Settled

PITTSBURGH, PA 15235

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,415,203	Total Charges	2,690,770	Salary Expense	40.6%	
Fixed Assets	167,952	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	9,988	Operating Revenue	2,690,770	100.0%		
Total Assets	10,593,143	Operating Expense	1,409,291	52.4%	Current Ratio	(5,249.6)
Current Liabilities	-1,984	Operating Margin	1,281,479	47.6%	Days to Collect	187.9
Long Term Liabilities	-146,583	Other Income	1	0.0%	Avg Payment Days	(0.5)
Total Equity	-10,444,575	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-10,593,142	Net Profit or Loss	1,281,480	47.6%	Return on Equity	-12.3%

All Providers

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ESRD Profile Report - 2017

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

392783 FRESENIUS MEDICAL CARE PORT RICHMOND

2301 EAST ALLEGHENY AVENUE 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19134

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-963,309	Total Charges	2,143,344	Salary Expense	36.0%	
Fixed Assets	649,092	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,143,344	100.0%		
Total Assets	-314,217	Operating Expense	2,108,682	98.4%	Current Ratio	4.4
Current Liabilities	-218,513	Operating Margin	34,662	1.6%	Days to Collect	80.2
Long Term Liabilities	-132,382	Other Income	-2	0.0%	Avg Payment Days	(37.8)
Total Equity	665,111	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	314,216	Net Profit or Loss	34,660	1.6%	Return on Equity	5.2%

392802 FRESENIUS MEDICAL CARE POTTSTOWN

2217 EAST HIGH STREET 12/31/2017 365 Days Settled

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,825,948	Total Charges	5,680,171	Salary Expense	33.8%	
Fixed Assets	1,403,665	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	7,310	Operating Revenue	5,680,171	100.0%		
Total Assets	4,236,923	Operating Expense	3,351,412	59.0%	Current Ratio	(9.0)
Current Liabilities	-314,688	Operating Margin	2,328,759	41.0%	Days to Collect	45.3
Long Term Liabilities	-454,028	Other Income	1	0.0%	Avg Payment Days	(34.3)
Total Equity	-3,468,209	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	-4,236,925	Net Profit or Loss	2,328,760	41.0%	Return on Equity	-67.1%

All Providers

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

392844 FRESENIUS MEDICAL CARE SAYRE

1 GUTHRIE SQUARE 12/31/2017 365 Days Settled

SAYRE, PA 18840

BRADFORD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,297,517	Total Charges	5,142,934		Salary Expense	38.0%
Fixed Assets	541,542	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	8,683,775	Operating Revenue	5,142,934	100.0%	Current Ratio	363.2
Total Assets	1,927,800	Operating Expense	3,126,265	60.8%	Days to Collect	119.8
Current Liabilities	-20,092	Operating Margin	2,016,669	39.2%	Avg Payment Days	(2.3)
Long Term Liabilities	-547,398	Other Income	0	0.0%	Depreciation Rate	36.8%
Total Equity	-1,360,311	Other Expense	0	0.0%	Return on Equity	-148.3%
Total Liab. and Equity	-1,927,801	Net Profit or Loss	2,016,669	39.2%		

392617 FRESENIUS MEDICAL CARE SELLERSVILLE

1112 OLD BETHLEHEM PIKE 12/31/2017 365 Days Settled

SELLERSVILLE, PA 18960

BUCKS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,617,909	Total Charges	3,869,463		Salary Expense	36.7%
Fixed Assets	417,287	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	66,486	Operating Revenue	3,869,463	100.0%	Current Ratio	1.4
Total Assets	2,101,682	Operating Expense	2,661,221	68.8%	Days to Collect	45.2
Current Liabilities	1,133,452	Operating Margin	1,208,242	31.2%	Avg Payment Days	155.5
Long Term Liabilities	-198,442	Other Income	1	0.0%	Depreciation Rate	65.6%
Total Equity	-3,036,691	Other Expense	0	0.0%	Return on Equity	-39.8%
Total Liab. and Equity	-2,101,681	Net Profit or Loss	1,208,243	31.2%		

All Providers

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

392592 FRESENIUS MEDICAL CARE SHADYSIDE

4925 BAUM BLVD
 PITTSBURGH, PA 15213
 ALLEGHENY
 CAHABA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,982,185	Total Charges	2,832,900		Salary Expense	34.7%
Fixed Assets	73,477	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	9,183	Operating Revenue	2,832,900	100.0%	Current Ratio	(659.5)
Total Assets	5,064,845	Operating Expense	1,762,248	62.2%	Days to Collect	53.2
Current Liabilities	-7,555	Operating Margin	1,070,652	37.8%	Avg Payment Days	(1.6)
Long Term Liabilities	-162,724	Other Income	0	0.0%	Depreciation Rate	18.5%
Total Equity	-4,894,567	Other Expense	0	0.0%	Return on Equity	-21.9%
Total Liab. and Equity	-5,064,846	Net Profit or Loss	1,070,652	37.8%		

392669 FRESENIUS MEDICAL CARE SHALER

880 BUTLER STREET
 PITTSBURGH, PA 15223
 ALLEGHENY
 CAHABA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,027,538	Total Charges	1,862,925		Salary Expense	39.2%
Fixed Assets	93,440	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	15,082	Operating Revenue	1,862,925	100.0%	Current Ratio	(631.0)
Total Assets	3,136,060	Operating Expense	910,960	48.9%	Days to Collect	83.6
Current Liabilities	-4,798	Operating Margin	951,965	51.1%	Avg Payment Days	(1.9)
Long Term Liabilities	-42,678	Other Income	1	0.0%	Depreciation Rate	14.7%
Total Equity	-3,088,583	Other Expense	0	0.0%	Return on Equity	-30.8%
Total Liab. and Equity	-3,136,059	Net Profit or Loss	951,966	51.1%		

All Providers

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

392544 FRESENIUS MEDICAL CARE SOUTH HILLS

4651 LIBRARY ROAD 12/31/2017 365 Days Settled

BETHEL PARK, PA 15102

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,259,236	Total Charges	2,382,239		Salary Expense	41.8%
Fixed Assets	282,393	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	12,183	Operating Revenue	2,382,239	100.0%		
Total Assets	4,553,812	Operating Expense	1,426,566	59.9%	Current Ratio	(576.0)
Current Liabilities	-7,394	Operating Margin	955,673	40.1%	Days to Collect	43.1
Long Term Liabilities	-64,463	Other Income	-1	0.0%	Avg Payment Days	(1.9)
Total Equity	-4,481,956	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-4,553,813	Net Profit or Loss	955,672	40.1%	Return on Equity	-21.3%

392559 FRESENIUS MEDICAL CARE THREE RIVERS

1401 FORBES AVE 12/31/2017 365 Days Settled

PITTSBURGH, PA 15219

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,243,172	Total Charges	2,950,762		Salary Expense	37.0%
Fixed Assets	396,745	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	333	Operating Revenue	2,950,762	100.0%		
Total Assets	2,640,250	Operating Expense	2,007,752	68.0%	Current Ratio	(164.9)
Current Liabilities	-13,600	Operating Margin	943,010	32.0%	Days to Collect	115.7
Long Term Liabilities	-11,176	Other Income	-2	0.0%	Avg Payment Days	(2.5)
Total Equity	-2,615,474	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-2,640,250	Net Profit or Loss	943,008	32.0%	Return on Equity	-36.1%

All Providers

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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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,925,871	Total Charges	545,426		Salary Expense	32.0%
Fixed Assets	772,726	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	26,630	Operating Revenue	545,426	100.0%		
Total Assets	-1,126,515	Operating Expense	894,139	163.9%	Current Ratio	725.6
Current Liabilities	-2,654	Operating Margin	-348,713	-63.9%	Days to Collect	85.1
Long Term Liabilities	-42,614	Other Income	-2	0.0%	Avg Payment Days	(1.1)
Total Equity	1,171,782	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,126,514	Net Profit or Loss	(348,715)	-63.9%	Return on Equity	-29.8%

392837 FRESENIUS MEDICAL CARE WEST CHESTER

1380 ENTERPRISE DRIVE
WEST CHESTER, PA 19380
CHESTER
Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,376,729	Total Charges	1,084,809		Salary Expense	34.8%
Fixed Assets	1,297,980	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,084,809	100.0%		
Total Assets	-1,078,749	Operating Expense	1,381,081	127.3%	Current Ratio	99.9
Current Liabilities	-23,800	Operating Margin	-296,272	-27.3%	Days to Collect	49.8
Long Term Liabilities	-81,846	Other Income	-1	0.0%	Avg Payment Days	(6.3)
Total Equity	1,184,394	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	1,078,748	Net Profit or Loss	(296,273)	-27.3%	Return on Equity	-25.0%

All Providers

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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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,675,333	Total Charges	3,068,421		Salary Expense	41.0%
Fixed Assets	108,106	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	3,068,421	100.0%	Current Ratio	(472.8)
Total Assets	2,783,439	Operating Expense	2,003,301	65.3%	Days to Collect	48.6
Current Liabilities	-5,659	Operating Margin	1,065,120	34.7%	Avg Payment Days	(1.0)
Long Term Liabilities	-60,427	Other Income	-1	0.0%	Depreciation Rate	18.7%
Total Equity	-2,717,353	Other Expense	0	0.0%	Return on Equity	-39.2%
Total Liab. and Equity	-2,783,439	Net Profit or Loss	1,065,119	34.7%		

392642 FRESENIUS MEDICAL SERVICES OF CRANBERRY

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,479,060	Total Charges	1,158,650		Salary Expense	45.6%
Fixed Assets	17,042	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	12,830	Operating Revenue	1,158,650	100.0%	Current Ratio	(86.6)
Total Assets	2,508,932	Operating Expense	678,958	58.6%	Days to Collect	72.6
Current Liabilities	-28,629	Operating Margin	479,692	41.4%	Avg Payment Days	(15.4)
Long Term Liabilities	-42,217	Other Income	0	0.0%	Depreciation Rate	19.6%
Total Equity	-2,438,087	Other Expense	0	0.0%	Return on Equity	-19.7%
Total Liab. and Equity	-2,508,933	Net Profit or Loss	479,692	41.4%		

All Providers

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

392568 FRESENIUS TEMPLE DIALYSIS-EPIS

FRONT & LEHIGH AVE (MED ARTS BLDG) 12/31/2017 365 Days Settled
SUITE L04

PHILADELPHIA, PA 19125

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,456,739	Total Charges	3,400,788		Salary Expense	37.9%
Fixed Assets	317,690	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	466,468	Operating Revenue	3,400,788	100.0%	Current Ratio	(8.3)
Total Assets	4,240,897	Operating Expense	2,765,077	81.3%	Days to Collect	55.0
Current Liabilities	-416,839	Operating Margin	635,711	18.7%	Avg Payment Days	(55.0)
Long Term Liabilities	-119,258	Other Income	-1	0.0%	Depreciation Rate	8.1%
Total Equity	-3,704,800	Other Expense	0	0.0%	Return on Equity	-17.2%
Total Liab. and Equity	-4,240,897	Net Profit or Loss	635,710	18.7%		

392605 FRESENIUS/TEMPLE DIALYSIS - ONTARIO

3401 FOX STREET BUILDING #5, SUITE A 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,613,102	Total Charges	3,653,105		Salary Expense	37.4%
Fixed Assets	217,721	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	972,609	Operating Revenue	3,653,105	100.0%	Current Ratio	5.6
Total Assets	-2,422,772	Operating Expense	3,611,685	98.9%	Days to Collect	48.1
Current Liabilities	-642,582	Operating Margin	41,420	1.1%	Avg Payment Days	(64.9)
Long Term Liabilities	-238,420	Other Income	-1	0.0%	Depreciation Rate	14.4%
Total Equity	3,303,775	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	2,422,773	Net Profit or Loss	41,419	1.1%		

All Providers

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

393518 GMC OUTPATIENT DIALYSIS UNIT - JUSTIN DRIVE

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	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.

392792 GRANT ONE DIALYSIS

9475 ROOSEVELT BLVD
 PHILADELPHIA, PA 19114
 PHILADELPHIA
 CAHABA
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	481,767	Total Charges	4,374,117		Salary Expense	36.1%
Fixed Assets	821,606	Contract Allowance	-3,831	-0.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,377,948	100.1%	Current Ratio	7.7
Total Assets	1,303,373	Operating Expense	3,394,546	77.5%	Days to Collect	77.7
Current Liabilities	62,825	Operating Margin	983,402	22.5%	Avg Payment Days	4.6
Long Term Liabilities	67,571	Other Income	5,203	0.1%	Depreciation Rate	14.7%
Total Equity	1,172,976	Other Expense	0	0.0%	Return on Equity	84.3%
Total Liab. and Equity	1,303,372	Net Profit or Loss	988,605	22.6%		

392800 HARMARVILLE DIALYSIS

791 FREEPORT ROAD
 CHESWICK, PA 15024
 ALLEGHENY
 Novitas PA
 12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,398,954	Total Charges	2,136,569		Salary Expense	31.2%
Fixed Assets	717,947	Contract Allowance	-5,844	-0.3%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,142,413	100.3%	Current Ratio	(38.3)
Total Assets	-681,007	Operating Expense	1,818,573	84.9%	Days to Collect	64.5
Current Liabilities	36,517	Operating Margin	323,840	15.1%	Avg Payment Days	5.3
Long Term Liabilities	48,259	Other Income	-163,137	-7.6%	Depreciation Rate	14.4%
Total Equity	-765,785	Other Expense	0	0.0%	Return on Equity	-21.0%
Total Liab. and Equity	-681,009	Net Profit or Loss	160,703	7.5%		

All Providers

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

392841 HOME DIALYSIS SERVICES HERSHEY LLC

555 EAST CHOCOLATE AVENUE SUITE 102 12/31/2017 365 Days Settled

HERSHEY, PA 17033

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	299,004	Total Charges	3,843,246	Salary Expense	29.7%	
Fixed Assets	278,990	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	19,722	Operating Revenue	3,843,246	100.0%		
Total Assets	597,716	Operating Expense	2,304,468	60.0%	Current Ratio	1.9
Current Liabilities	156,375	Operating Margin	1,538,778	40.0%	Days to Collect	218.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	441,341	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	597,716	Net Profit or Loss	1,538,778	40.0%	Return on Equity	348.7%

392662 HOMESTEAD DIALYSIS

207 WEST 7TH AVENUE 12/31/2017 365 Days Settled

WEST HOMESTEAD, PA 15120

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,910,437	Total Charges	4,428,153	Salary Expense	30.8%	
Fixed Assets	30,396	Contract Allowance	71,864	1.6%	Fringe Benefits	5.4%
Other Assets	2,755	Operating Revenue	4,356,289	98.4%		
Total Assets	10,943,588	Operating Expense	2,827,415	64.9%	Current Ratio	116.0
Current Liabilities	94,049	Operating Margin	1,528,874	35.1%	Days to Collect	177.0
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	6.2
Total Equity	10,849,538	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	10,943,587	Net Profit or Loss	1,528,904	35.1%	Return on Equity	14.1%

All Providers

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

392582 HONESDALE DIALYSIS CENTER

STOURBRIDGE MALL, ROUTE 6 & MAPLE AVE 12/31/2017 365 Days Settled

HONESDALE, PA 18431

WAYNE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,607,099	Total Charges	2,198,389	Salary Expense	33.4%	
Fixed Assets	229,415	Contract Allowance	-82,087	-3.7%	Fringe Benefits	5.9%
Other Assets	2,163,913	Operating Revenue	2,280,476	103.7%		
Total Assets	9,000,427	Operating Expense	1,930,431	84.7%	Current Ratio	98.6
Current Liabilities	67,037	Operating Margin	350,045	15.3%	Days to Collect	89.9
Long Term Liabilities	2,787	Other Income	1,744	0.1%	Avg Payment Days	4.0
Total Equity	8,930,603	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	9,000,427	Net Profit or Loss	351,789	15.4%	Return on Equity	3.9%

392682 HUNTINGDON VALLEY DIALYSIS

769 HUNTINGDON PIKE 12/31/2017 365 Days Settled

HUNTINGDON VALLEY, PA 19006

MONTGOMERY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,692,534	Total Charges	3,834,200	Salary Expense	33.9%	
Fixed Assets	274,212	Contract Allowance	-59,592	-1.6%	Fringe Benefits	5.5%
Other Assets	9,375	Operating Revenue	3,893,792	101.6%		
Total Assets	4,976,121	Operating Expense	3,029,875	77.8%	Current Ratio	50.3
Current Liabilities	93,366	Operating Margin	863,917	22.2%	Days to Collect	52.8
Long Term Liabilities	0	Other Income	453	0.0%	Avg Payment Days	7.3
Total Equity	4,882,756	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	4,976,122	Net Profit or Loss	864,370	22.2%	Return on Equity	17.7%

All Providers

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

392573 JEFFERSON DIALYSIS

14 CLAIRTON BOULEVARD

12/31/2017 365 Days Settled

PITTSBURGH, PA 15236

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,163,293	Total Charges	3,387,074	Salary Expense	29.7%	
Fixed Assets	286,699	Contract Allowance	62,625	1.8%	Fringe Benefits	4.9%
Other Assets	4,244	Operating Revenue	3,324,449	98.2%		
Total Assets	11,454,236	Operating Expense	2,439,415	73.4%	Current Ratio	94.5
Current Liabilities	118,081	Operating Margin	885,034	26.6%	Days to Collect	98.2
Long Term Liabilities	24,882	Other Income	158	0.0%	Avg Payment Days	8.6
Total Equity	11,311,275	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	11,454,238	Net Profit or Loss	885,192	26.6%	Return on Equity	7.8%

392631 JENNERVILLE DIALYSIS CENTER

1011 WEST BALTIMORE PIKE

12/31/2017 365 Days Settled

WEST GROVE, PA 19390

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,288,852	Total Charges	4,844,546	Salary Expense	32.9%	
Fixed Assets	362,550	Contract Allowance	-75,705	-1.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,920,251	101.6%		
Total Assets	11,651,402	Operating Expense	3,220,220	65.4%	Current Ratio	130.8
Current Liabilities	86,316	Operating Margin	1,700,031	34.6%	Days to Collect	53.1
Long Term Liabilities	0	Other Income	554	0.0%	Avg Payment Days	6.7
Total Equity	11,565,083	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	11,651,399	Net Profit or Loss	1,700,585	34.6%	Return on Equity	14.7%

All Providers

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

392688 KIDNEY CENTER OF GREATER HAZLETON

426 AIRPORT ROAD, 2 BELTWAY
COMMONS

12/31/2017 365 Days Settled

HAZLETON, PA 18201

LUZERNE

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	617,347	Total Charges	4,547,413		Salary Expense	37.1%
Fixed Assets	41,999	Contract Allowance	-1,174,282	-25.8%	Fringe Benefits	10.5%
Other Assets	3,108	Operating Revenue	5,721,695	125.8%		
Total Assets	662,454	Operating Expense	1,937,378	33.9%	Current Ratio	2.6
Current Liabilities	235,671	Operating Margin	3,784,317	66.1%	Days to Collect	21.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.9
Total Equity	426,780	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	662,451	Net Profit or Loss	3,784,317	66.1%	Return on Equity	886.7%

392638 KTC OF SLATEBELT

525 EAST WEST STREET

12/31/2017 365 Days Settled

WIND GAP, PA 18091

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,005,251	Total Charges	1,652,536		Salary Expense	39.9%
Fixed Assets	335,498	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	3,954	Operating Revenue	1,652,536	100.0%		
Total Assets	-665,799	Operating Expense	1,637,437	99.1%	Current Ratio	6.7
Current Liabilities	-149,834	Operating Margin	15,099	0.9%	Days to Collect	47.7
Long Term Liabilities	-69,598	Other Income	3	0.0%	Avg Payment Days	(33.4)
Total Equity	885,228	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	665,796	Net Profit or Loss	15,102	0.9%	Return on Equity	1.7%

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 - 2017

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

392796 LAKE ERIE HOME DIALYSIS

2563 WEST 8TH STREET

12/31/2017 365 Days Settled

ERIE, PA 16505

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,525,636	Total Charges	6,141,739		Salary Expense	20.8%
Fixed Assets	510,111	Contract Allowance	1,614	0.0%	Fringe Benefits	2.7%
Other Assets	1,400	Operating Revenue	6,140,125	100.0%	Current Ratio	26.6
Total Assets	4,037,147	Operating Expense	4,287,960	69.8%	Days to Collect	71.1
Current Liabilities	132,326	Operating Margin	1,852,165	30.2%	Avg Payment Days	3.4
Long Term Liabilities	12,202	Other Income	-312,488	-5.1%	Depreciation Rate	8.7%
Total Equity	3,892,620	Other Expense	0	0.0%	Return on Equity	39.6%
Total Liab. and Equity	4,037,148	Net Profit or Loss	1,539,677	25.1%		

392736 LANGHORNE DIALYSIS

880 TOWN CENTER DRIVE

12/31/2017 365 Days Settled

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,275,154	Total Charges	14,195,272		Salary Expense	40.8%
Fixed Assets	158,280	Contract Allowance	-6,617,961	-46.6%	Fringe Benefits	13.3%
Other Assets	25,816	Operating Revenue	20,813,233	146.6%	Current Ratio	2.0
Total Assets	1,459,250	Operating Expense	4,002,762	19.2%	Days to Collect	18.0
Current Liabilities	625,511	Operating Margin	16,810,471	80.8%	Avg Payment Days	23.4
Long Term Liabilities	49,266	Other Income	0	0.0%	Depreciation Rate	11.8%
Total Equity	784,474	Other Expense	0	0.0%	Return on Equity	2,142.9%
Total Liab. and Equity	1,459,251	Net Profit or Loss	16,810,471	80.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392557 LEBANON COUNTY DIALYSIS

440 OAK ST

12/31/2017 365 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,219,838	Total Charges	4,038,115	Salary Expense	34.0%	
Fixed Assets	268,732	Contract Allowance	-49,604	-1.2%	Fringe Benefits	6.7%
Other Assets	4,254,516	Operating Revenue	4,087,719	101.2%		
Total Assets	3,303,410	Operating Expense	3,418,129	83.6%	Current Ratio	(9.2)
Current Liabilities	132,259	Operating Margin	669,590	16.4%	Days to Collect	55.4
Long Term Liabilities	23,159	Other Income	134	0.0%	Avg Payment Days	6.0
Total Equity	3,147,993	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	3,303,411	Net Profit or Loss	669,724	16.4%	Return on Equity	21.3%

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%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392833 LEOLA DIALYSIS

345 WEST MAIN STREET

12/31/2017 365 Days Settled

LEOLA, PA 17540

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	80,035	Total Charges	959,923		Salary Expense	32.1%
Fixed Assets	1,152,653	Contract Allowance	-37,416	-3.9%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	997,339	103.9%	Current Ratio	3.3
Total Assets	1,232,688	Operating Expense	1,239,462	124.3%	Days to Collect	69.8
Current Liabilities	24,048	Operating Margin	-242,123	-24.3%	Avg Payment Days	4.5
Long Term Liabilities	160,292	Other Income	36,681	3.7%	Depreciation Rate	10.4%
Total Equity	1,048,348	Other Expense	0	0.0%	Return on Equity	-19.6%
Total Liab. and Equity	1,232,688	Net Profit or Loss	(205,442)	-20.6%		

392598 LEWISTOWN DIALYSIS CENTER

611 ELECTRIC AVENUE

12/31/2017 365 Days Settled

LEWISTOWN, PA 17044

MIFFLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,419,962	Total Charges	5,708,791		Salary Expense	36.0%
Fixed Assets	1,278,061	Contract Allowance	-31,632	-0.6%	Fringe Benefits	5.2%
Other Assets	1,368,019	Operating Revenue	5,740,423	100.6%	Current Ratio	48.0
Total Assets	9,066,042	Operating Expense	4,534,241	79.0%	Days to Collect	53.5
Current Liabilities	133,696	Operating Margin	1,206,182	21.0%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	1,626	0.0%	Depreciation Rate	10.3%
Total Equity	8,932,348	Other Expense	0	0.0%	Return on Equity	13.5%
Total Liab. and Equity	9,066,044	Net Profit or Loss	1,207,808	21.0%		

All Providers

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ESRD Profile Report - 2017

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

392721 LIBERTY DIALYSIS - BADEN, LLC

1682 STATE STREET 12/31/2017 365 Days Settled

BADEN, PA 15005

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	809,601	Total Charges	2,921,606		Salary Expense	38.5%
Fixed Assets	196,884	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	8,217	Operating Revenue	2,921,606	100.0%	Current Ratio	(4.4)
Total Assets	1,014,702	Operating Expense	1,845,709	63.2%	Days to Collect	52.7
Current Liabilities	-184,551	Operating Margin	1,075,897	36.8%	Avg Payment Days	(36.5)
Long Term Liabilities	-68,949	Other Income	1	0.0%	Depreciation Rate	12.6%
Total Equity	-761,202	Other Expense	0	0.0%	Return on Equity	-141.3%
Total Liab. and Equity	-1,014,702	Net Profit or Loss	1,075,898	36.8%		

392727 LIBERTY DIALYSIS - BANKSVILLE, LLC

2875 BANKSVILLE ROAD 12/31/2017 365 Days Settled

PITTSBURGH, PA 15216

ALLEGHENY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,377,078	Total Charges	5,377,078		Salary Expense	36.2%
Fixed Assets	323,363	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	18,067	Operating Revenue	5,377,078	100.0%	Current Ratio	(4.0)
Total Assets	1,718,508	Operating Expense	3,031,060	56.4%	Days to Collect	44.0
Current Liabilities	-341,310	Operating Margin	2,346,018	43.6%	Avg Payment Days	(41.1)
Long Term Liabilities	-156,236	Other Income	-1	0.0%	Depreciation Rate	13.3%
Total Equity	-1,220,962	Other Expense	0	0.0%	Return on Equity	-192.1%
Total Liab. and Equity	-1,718,508	Net Profit or Loss	2,346,017	43.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392782 LIBERTY DIALYSIS - CAMP HILL

500 NORTH 12TH STREET

12/31/2017 365 Days Settled

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,363,336	Total Charges	3,041,621		Salary Expense	34.3%
Fixed Assets	781,287	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	6,573	Operating Revenue	3,041,621	100.0%	Current Ratio	(15.3)
Total Assets	3,151,196	Operating Expense	1,885,583	62.0%	Days to Collect	18.3
Current Liabilities	-154,639	Operating Margin	1,156,038	38.0%	Avg Payment Days	(29.9)
Long Term Liabilities	33,258	Other Income	1	0.0%	Depreciation Rate	11.3%
Total Equity	-2,853,816	Other Expense	0	0.0%	Return on Equity	-40.5%
Total Liab. and Equity	-2,975,197	Net Profit or Loss	1,156,039	38.0%		

392733 LIBERTY DIALYSIS - CHIPPEWA LLC

100 PAPPAN BUSINESS DRIVE

12/31/2017 365 Days Settled

BEAVER FALLS, PA 15010

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,148,134	Total Charges	3,924,324		Salary Expense	35.9%
Fixed Assets	271,869	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	25,000	Operating Revenue	3,924,324	100.0%	Current Ratio	(4.4)
Total Assets	1,445,003	Operating Expense	2,643,969	67.4%	Days to Collect	54.7
Current Liabilities	-262,053	Operating Margin	1,280,355	32.6%	Avg Payment Days	(36.2)
Long Term Liabilities	-266,640	Other Income	0	0.0%	Depreciation Rate	42.3%
Total Equity	-916,309	Other Expense	0	0.0%	Return on Equity	-139.7%
Total Liab. and Equity	-1,445,002	Net Profit or Loss	1,280,355	32.6%		

All Providers

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ESRD Profile Report - 2017

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

392743 LIBERTY DIALYSIS - DOYLESTOWN LLC

2800 KELLY ROAD, SUITE 110

12/31/2017 365 Days Settled

WARRINGTON, PA 18976

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,868,088	Total Charges	3,822,104		Salary Expense	36.6%
Fixed Assets	398,314	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	50,942	Operating Revenue	3,822,104	100.0%	Current Ratio	(9.2)
Total Assets	8,317,344	Operating Expense	2,971,202	77.7%	Days to Collect	(29.1)
Current Liabilities	-857,349	Operating Margin	850,902	22.3%	Avg Payment Days	(105.3)
Long Term Liabilities	-345,865	Other Income	-1	0.0%	Depreciation Rate	19.3%
Total Equity	-7,114,129	Other Expense	0	0.0%	Return on Equity	-12.0%
Total Liab. and Equity	-8,317,343	Net Profit or Loss	850,901	22.3%		

392732 LIBERTY DIALYSIS - FRIENDSHIP RIDGE LLC

246 FRIENDSHIP RIDGE

12/31/2017 365 Days Settled

BEAVER, PA 15009

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	314,647	Total Charges	672,963		Salary Expense	38.3%
Fixed Assets	83,944	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	7,475	Operating Revenue	672,963	100.0%	Current Ratio	(4.2)
Total Assets	406,066	Operating Expense	520,757	77.4%	Days to Collect	74.9
Current Liabilities	-74,067	Operating Margin	152,206	22.6%	Avg Payment Days	(51.9)
Long Term Liabilities	-17,279	Other Income	1	0.0%	Depreciation Rate	6.8%
Total Equity	-314,719	Other Expense	0	0.0%	Return on Equity	-48.4%
Total Liab. and Equity	-406,065	Net Profit or Loss	152,207	22.6%		

All Providers

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ESRD Profile Report - 2017

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

392720 LIBERTY DIALYSIS - HOPEWELL LLC

400 CORPORATION DRIVE 12/31/2017 365 Days Settled

ALIQUIPPA, PA 15001

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,354,338	Total Charges	3,937,206		Salary Expense	35.2%
Fixed Assets	206,352	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	10,774	Operating Revenue	3,937,206	100.0%	Current Ratio	(5.6)
Total Assets	1,571,464	Operating Expense	2,353,724	59.8%	Days to Collect	77.2
Current Liabilities	-241,928	Operating Margin	1,583,482	40.2%	Avg Payment Days	(37.5)
Long Term Liabilities	-112,081	Other Income	1	0.0%	Depreciation Rate	14.0%
Total Equity	-1,217,456	Other Expense	0	0.0%	Return on Equity	-130.1%
Total Liab. and Equity	-1,571,465	Net Profit or Loss	1,583,483	40.2%		

392842 LIBERTY DIALYSIS - MIDDLETOWN

1050 KREIDER DRIVE SUITE 100 12/31/2017 365 Days Settled

MIDDLETOWN, PA 17057

DAUPHIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	313,072	Total Charges	1,013,646		Salary Expense	24.6%
Fixed Assets	1,290,630	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	1,013,646	100.0%	Current Ratio	(3.3)
Total Assets	1,603,702	Operating Expense	1,129,991	111.5%	Days to Collect	152.8
Current Liabilities	-96,240	Operating Margin	-116,345	-11.5%	Avg Payment Days	(31.1)
Long Term Liabilities	-1,667,222	Other Income	1	0.0%	Depreciation Rate	19.5%
Total Equity	159,762	Other Expense	0	0.0%	Return on Equity	-72.8%
Total Liab. and Equity	-1,603,700	Net Profit or Loss	(116,344)	-11.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC

1200 CORPORATE DRIVE
 CANONSBURG, PA 15317
 WASHINGTON
 BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	806,117	Total Charges	3,253,532		Salary Expense	35.8%
Fixed Assets	90,588	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,058	Operating Revenue	3,253,532	100.0%	Current Ratio	(3.5)
Total Assets	899,763	Operating Expense	1,841,798	56.6%	Days to Collect	46.5
Current Liabilities	-229,608	Operating Margin	1,411,734	43.4%	Avg Payment Days	(45.5)
Long Term Liabilities	-102,055	Other Income	-1	0.0%	Depreciation Rate	9.5%
Total Equity	-568,100	Other Expense	0	0.0%	Return on Equity	-248.5%
Total Liab. and Equity	-899,763	Net Profit or Loss	1,411,733	43.4%		

392716 LIBERTY DIALYSIS - WASHINGTON LLC

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	964,753	Total Charges	2,917,432		Salary Expense	39.8%
Fixed Assets	90,857	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	17,581	Operating Revenue	2,917,432	100.0%	Current Ratio	(4.4)
Total Assets	1,073,191	Operating Expense	1,873,258	64.2%	Days to Collect	56.0
Current Liabilities	-216,873	Operating Margin	1,044,174	35.8%	Avg Payment Days	(42.3)
Long Term Liabilities	-171,994	Other Income	-1	0.0%	Depreciation Rate	10.9%
Total Equity	-684,325	Other Expense	0	0.0%	Return on Equity	-152.6%
Total Liab. and Equity	-1,073,192	Net Profit or Loss	1,044,173	35.8%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392719 LINCOLN WAY DIALYSIS

1303 LINCOLN WAY SUITE A

12/31/2017 365 Days Settled

WHITE OAK, PA 15131

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-210,780	Total Charges	931,675		Salary Expense	31.8%
Fixed Assets	263,030	Contract Allowance	27,082	2.9%	Fringe Benefits	4.0%
Other Assets	537,757	Operating Revenue	904,593	97.1%		
Total Assets	590,007	Operating Expense	1,056,481	116.8%	Current Ratio	(9.0)
Current Liabilities	23,525	Operating Margin	-151,888	-16.8%	Days to Collect	50.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	566,482	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	590,007	Net Profit or Loss	(151,888)	-16.8%	Return on Equity	-26.8%

392839 LITTLESTOWN DIALYSIS #12001

12/31/2017 365 Days Settled

HANOVER, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,597,268	Total Charges	4,616,474		Salary Expense	31.2%
Fixed Assets	1,650,504	Contract Allowance	-4,125	-0.1%	Fringe Benefits	6.1%
Other Assets	4,808,635	Operating Revenue	4,620,599	100.1%		
Total Assets	861,871	Operating Expense	4,005,786	86.7%	Current Ratio	(39.9)
Current Liabilities	140,308	Operating Margin	614,813	13.3%	Days to Collect	112.7
Long Term Liabilities	127,656	Other Income	793	0.0%	Avg Payment Days	4.7
Total Equity	593,907	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	861,871	Net Profit or Loss	615,606	13.3%	Return on Equity	103.7%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

392678 LOCK HAVEN DIALYSIS CLINIC

257 S HANNA AVENUE

12/31/2017 365 Days Settled

LOCK HAVEN, PA 17745

CLINTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,427,751	Total Charges	6,377,830		Salary Expense	9.0%
Fixed Assets	590,234	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	706,121	Operating Revenue	6,377,830	100.0%	Current Ratio	1.2
Total Assets	3,724,106	Operating Expense	5,048,270	79.2%	Days to Collect	39.1
Current Liabilities	1,993,016	Operating Margin	1,329,560	20.8%	Avg Payment Days	11.2
Long Term Liabilities	3,088,844	Other Income	301,999	4.7%	Depreciation Rate	2.6%
Total Equity	-1,357,754	Other Expense	0	0.0%	Return on Equity	-120.2%
Total Liab. and Equity	3,724,106	Net Profit or Loss	1,631,559	25.6%		

392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE

12/31/2017 365 Days Settled

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,583,498	Total Charges	10,278,365		Salary Expense	27.0%
Fixed Assets	799,172	Contract Allowance	64,088	0.6%	Fringe Benefits	4.4%
Other Assets	121,482	Operating Revenue	10,214,277	99.4%	Current Ratio	42.1
Total Assets	17,504,152	Operating Expense	6,547,465	64.1%	Days to Collect	174.2
Current Liabilities	394,050	Operating Margin	3,666,812	35.9%	Avg Payment Days	5.0
Long Term Liabilities	38,263	Other Income	-549,417	-5.4%	Depreciation Rate	13.7%
Total Equity	17,071,839	Other Expense	0	0.0%	Return on Equity	18.3%
Total Liab. and Equity	17,504,152	Net Profit or Loss	3,117,395	30.5%		

All Providers

9:10 PM

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ESRD Profile Report - 2017

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

392718 MARKET STREET DIALYSIS

3701 MARKET STREET 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,779,735	Total Charges	3,621,377		Salary Expense	31.1%
Fixed Assets	264,331	Contract Allowance	-1,322,812	-36.5%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,944,189	136.5%	Current Ratio	34.4
Total Assets	5,044,066	Operating Expense	3,439,149	69.6%	Days to Collect	43.3
Current Liabilities	138,913	Operating Margin	1,505,040	30.4%	Avg Payment Days	4.3
Long Term Liabilities	116,116	Other Income	361	0.0%	Depreciation Rate	15.3%
Total Equity	4,789,036	Other Expense	0	0.0%	Return on Equity	31.4%
Total Liab. and Equity	5,044,065	Net Profit or Loss	1,505,401	30.4%		

392532 MCKEESPORT DIALYSIS

OAK PARK MALL 2001 LINCOLN WAY 12/31/2017 365 Days Settled

MC KEESPORT, PA 15131

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,733,269	Total Charges	3,360,819		Salary Expense	36.0%
Fixed Assets	182,051	Contract Allowance	64,348	1.9%	Fringe Benefits	5.6%
Other Assets	3,200	Operating Revenue	3,296,471	98.1%	Current Ratio	115.3
Total Assets	11,918,520	Operating Expense	2,441,168	74.1%	Days to Collect	52.4
Current Liabilities	101,737	Operating Margin	855,303	25.9%	Avg Payment Days	5.2
Long Term Liabilities	12,808	Other Income	34	0.0%	Depreciation Rate	7.8%
Total Equity	11,803,975	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	11,918,520	Net Profit or Loss	855,337	25.9%		

All Providers

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ESRD Profile Report - 2017

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

392700 MCKEESPORT WEST DIALYSIS

101 9TH ST

12/31/2017 365 Days Settled

MC KEESPORT, PA 15132

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,155,185	Total Charges	2,061,401	Salary Expense	37.3%	
Fixed Assets	37,619	Contract Allowance	42,603	2.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,018,798	97.9%		
Total Assets	1,192,804	Operating Expense	1,945,772	96.4%	Current Ratio	16.8
Current Liabilities	68,855	Operating Margin	73,026	3.6%	Days to Collect	45.1
Long Term Liabilities	1,059	Other Income	63	0.0%	Avg Payment Days	6.6
Total Equity	1,122,892	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	1,192,806	Net Profit or Loss	73,089	3.6%	Return on Equity	6.5%

392537 MEADVILLE DIALYSIS

19050 PARK AVENUE PLAZA

12/31/2017 365 Days Settled

MEADVILLE, PA 16335

CRAWFORD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,049,482	Total Charges	4,570,582	Salary Expense	30.9%	
Fixed Assets	253,474	Contract Allowance	-408,630	-8.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,979,212	108.9%		
Total Assets	15,302,956	Operating Expense	3,746,839	75.2%	Current Ratio	86.9
Current Liabilities	173,090	Operating Margin	1,232,373	24.8%	Days to Collect	50.7
Long Term Liabilities	15,094	Other Income	74	0.0%	Avg Payment Days	6.7
Total Equity	15,114,771	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	15,302,955	Net Profit or Loss	1,232,447	24.8%	Return on Equity	8.2%

All Providers

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ESRD Profile Report - 2017

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

392601 MEMPHIS STREET RENAL CENTER

3310-24 MEMPHIS STREET

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19134

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-867,136	Total Charges	3,624,495		Salary Expense	39.6%
Fixed Assets	128,162	Contract Allowance	-44,464	-1.2%	Fringe Benefits	6.0%
Other Assets	1,724,972	Operating Revenue	3,668,959	101.2%	Current Ratio	(10.8)
Total Assets	985,998	Operating Expense	3,142,584	85.7%	Days to Collect	66.4
Current Liabilities	80,434	Operating Margin	526,375	14.3%	Avg Payment Days	6.5
Long Term Liabilities	0	Other Income	77	0.0%	Depreciation Rate	12.4%
Total Equity	905,563	Other Expense	0	0.0%	Return on Equity	58.1%
Total Liab. and Equity	985,997	Net Profit or Loss	526,452	14.3%		

392822 MILLCREEK DIALYSIS

2042 EDINBORO ROAD

12/31/2017 365 Days Settled

ERIE, PA 16509

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-483,729	Total Charges	2,534,986		Salary Expense	26.9%
Fixed Assets	2,038,377	Contract Allowance	6,467	0.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,528,519	99.7%	Current Ratio	(15.7)
Total Assets	1,554,648	Operating Expense	2,061,574	81.5%	Days to Collect	54.5
Current Liabilities	30,892	Operating Margin	466,945	18.5%	Avg Payment Days	4.2
Long Term Liabilities	977,164	Other Income	4	0.0%	Depreciation Rate	7.1%
Total Equity	546,592	Other Expense	0	0.0%	Return on Equity	85.4%
Total Liab. and Equity	1,554,648	Net Profit or Loss	466,949	18.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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%

All Providers

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ESRD Profile Report - 2017

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

392752 MONROEVILLE DIALYSIS

2690 MONROEVILLE BLVD

12/31/2017 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,046,050	Total Charges	5,571,680		Salary Expense	30.3%
Fixed Assets	291,350	Contract Allowance	-59,830	-1.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	5,631,510	101.1%	Current Ratio	(89.9)
Total Assets	-8,754,700	Operating Expense	3,584,594	63.7%	Days to Collect	56.0
Current Liabilities	100,582	Operating Margin	2,046,916	36.3%	Avg Payment Days	5.8
Long Term Liabilities	0	Other Income	-1,024,756	-18.2%	Depreciation Rate	19.6%
Total Equity	-8,855,282	Other Expense	0	0.0%	Return on Equity	-11.5%
Total Liab. and Equity	-8,754,700	Net Profit or Loss	1,022,160	18.2%		

392811 MONTAGE HOME DIALYSIS

3409 BIRNEY AVENUE

12/31/2017 365 Days Settled

MOOSIC, PA 18507

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,868,619	Total Charges	2,727,458		Salary Expense	19.4%
Fixed Assets	504,836	Contract Allowance	-51,374	-1.9%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	2,778,832	101.9%	Current Ratio	15.2
Total Assets	6,373,455	Operating Expense	2,058,829	74.1%	Days to Collect	79.5
Current Liabilities	386,114	Operating Margin	720,003	25.9%	Avg Payment Days	3.5
Long Term Liabilities	28,371	Other Income	-288,145	-10.4%	Depreciation Rate	12.5%
Total Equity	5,958,970	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	6,373,455	Net Profit or Loss	431,858	15.5%		

All Providers

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ESRD Profile Report - 2017

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

392705 MT POCONO DIALYSIS

100 COMMUNITY DRIVE SUITE 106

12/31/2017 365 Days Settled

TOBYHANNA, PA 18466

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,763,089	Total Charges	1,996,720	Salary Expense	34.7%	
Fixed Assets	47,084	Contract Allowance	-528,469	-26.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,525,189	126.5%		
Total Assets	8,810,173	Operating Expense	1,994,315	79.0%	Current Ratio	71.4
Current Liabilities	122,817	Operating Margin	530,874	21.0%	Days to Collect	69.0
Long Term Liabilities	22,842	Other Income	98	0.0%	Avg Payment Days	3.8
Total Equity	8,664,515	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	8,810,174	Net Profit or Loss	530,972	21.0%	Return on Equity	6.1%

392715 NEW CASTLE DIALYSIS CENTER

CASCADE GALLERIA 100 S JEFFERSON STREET SUITE 187

12/31/2017 365 Days Settled

NEW CASTLE, PA 16101

LAWRENCE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	550,246	Total Charges	2,874,623	Salary Expense	38.1%	
Fixed Assets	92,853	Contract Allowance	-1,169,502	-40.7%	Fringe Benefits	13.4%
Other Assets	2,177	Operating Revenue	4,044,125	140.7%		
Total Assets	645,276	Operating Expense	1,478,563	36.6%	Current Ratio	2.0
Current Liabilities	274,827	Operating Margin	2,565,562	63.4%	Days to Collect	30.2
Long Term Liabilities	12,948	Other Income	0	0.0%	Avg Payment Days	25.5
Total Equity	357,503	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	645,278	Net Profit or Loss	2,565,562	63.4%	Return on Equity	717.6%

All Providers

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ESRD Profile Report - 2017

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

392852 NEW KENSINGTON DIALYSIS

1 KENSINGTON SQUARE 12/31/2017 369 Days *Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,654,481	Total Charges	823,836		Salary Expense	39.4%
Fixed Assets	1,437,444	Contract Allowance	166,131	20.2%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	657,705	79.8%		
Total Assets	-217,037	Operating Expense	780,566	118.7%	Current Ratio	(154.5)
Current Liabilities	10,712	Operating Margin	-122,861	-18.7%	Days to Collect	421.6
Long Term Liabilities	24,236	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	-251,984	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-217,036	Net Profit or Loss	(122,861)	-18.7%	Return on Equity	48.8%

392616 NEWTOWN DIALYSIS CENTER

60 BLACKSMITH ROAD 12/31/2017 365 Days Settled

NEWTOWN, PA 18940

BUCKS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,350,062	Total Charges	3,347,799		Salary Expense	34.2%
Fixed Assets	243,256	Contract Allowance	-756,611	-22.6%	Fringe Benefits	4.8%
Other Assets	1,969,554	Operating Revenue	4,104,410	122.6%		
Total Assets	8,562,872	Operating Expense	3,115,738	75.9%	Current Ratio	54.8
Current Liabilities	115,774	Operating Margin	988,672	24.1%	Days to Collect	44.7
Long Term Liabilities	10,184	Other Income	528	0.0%	Avg Payment Days	8.2
Total Equity	8,436,916	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	8,562,874	Net Profit or Loss	989,200	24.1%	Return on Equity	11.7%

All Providers

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ESRD Profile Report - 2017

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

392763 NORTH CENTRAL PENNSYLVANIA DIALYSIS CLINICS LEWISB

135 JPM ROAD

12/31/2017 365 Days Settled

LEWISBURG, PA 17837

UNION

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,979,414	Total Charges	2,423,381		Salary Expense	26.8%
Fixed Assets	584,635	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	5,645	Operating Revenue	2,423,381	100.0%	Current Ratio	15.4
Total Assets	2,569,694	Operating Expense	1,779,370	73.4%	Days to Collect	70.7
Current Liabilities	128,493	Operating Margin	644,011	26.6%	Avg Payment Days	11.6
Long Term Liabilities	-3,913	Other Income	596	0.0%	Depreciation Rate	6.3%
Total Equity	2,445,114	Other Expense	0	0.0%	Return on Equity	26.4%
Total Liab. and Equity	2,569,694	Net Profit or Loss	644,607	26.6%		

392555 NORTHEAST PHILADELPHIA DIALYSIS

518 KNORR ST

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19111

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-39,852,240	Total Charges	2,616,248		Salary Expense	35.4%
Fixed Assets	49,842	Contract Allowance	-348,607	-13.3%	Fringe Benefits	5.0%
Other Assets	782,571	Operating Revenue	2,964,855	113.3%	Current Ratio	(682.4)
Total Assets	-39,019,827	Operating Expense	2,800,663	94.5%	Days to Collect	65.3
Current Liabilities	58,401	Operating Margin	164,192	5.5%	Avg Payment Days	6.6
Long Term Liabilities	22,664	Other Income	144	0.0%	Depreciation Rate	18.9%
Total Equity	-39,100,892	Other Expense	0	0.0%	Return on Equity	-0.4%
Total Liab. and Equity	-39,019,827	Net Profit or Loss	164,336	5.5%		

All Providers

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ESRD Profile Report - 2017

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

392509 NORTHERN PHILADELPHIA DIALYSIS

5933 NORTH BROAD STREET

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19141

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,833,500	Total Charges	4,705,244		Salary Expense	35.6%
Fixed Assets	1,139,175	Contract Allowance	-206,160	-4.4%	Fringe Benefits	6.0%
Other Assets	2,941	Operating Revenue	4,911,404	104.4%		
Total Assets	3,975,616	Operating Expense	4,675,142	95.2%	Current Ratio	15.2
Current Liabilities	186,804	Operating Margin	236,262	4.8%	Days to Collect	87.3
Long Term Liabilities	26,902	Other Income	846	0.0%	Avg Payment Days	5.0
Total Equity	3,761,910	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	3,975,616	Net Profit or Loss	237,108	4.8%	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2017

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

392769 NORTHSIDE DIALYSIS

930 MADISON AVENUE

12/31/2017 365 Days Settled

PITTSBURGH, PA 15212

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,397,228	Total Charges	5,966,506		Salary Expense	29.1%
Fixed Assets	2,338,670	Contract Allowance	-827,680	-13.9%	Fringe Benefits	4.7%
Other Assets	3,492,325	Operating Revenue	6,794,186	113.9%	Current Ratio	41.1
Total Assets	10,228,223	Operating Expense	4,716,094	69.4%	Days to Collect	83.0
Current Liabilities	106,933	Operating Margin	2,078,092	30.6%	Avg Payment Days	4.7
Long Term Liabilities	1,654,681	Other Income	618	0.0%	Depreciation Rate	7.5%
Total Equity	8,466,611	Other Expense	0	0.0%	Return on Equity	24.6%
Total Liab. and Equity	10,228,225	Net Profit or Loss	2,078,710	30.6%		

392613 NORTHUMBERLAND DIALYSIS

103 WEST STATE ROUTE 61

12/31/2017 365 Days Settled

MOUNT CARMEL, PA 17851

NORTHUMBERLAND

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,997,236	Total Charges	2,598,540		Salary Expense	34.2%
Fixed Assets	365,300	Contract Allowance	-98,207	-3.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,696,747	103.8%	Current Ratio	75.2
Total Assets	5,362,536	Operating Expense	2,134,212	79.1%	Days to Collect	61.6
Current Liabilities	66,485	Operating Margin	562,535	20.9%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	21	0.0%	Depreciation Rate	7.9%
Total Equity	5,296,053	Other Expense	0	0.0%	Return on Equity	10.6%
Total Liab. and Equity	5,362,538	Net Profit or Loss	562,556	20.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392832 NXSTAGE PITTSBURGH EAST LLC

3623 WILLIAM PENN HIGHWAY

12/31/2017 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	195,023	Total Charges	539,821		Salary Expense	32.5%
Fixed Assets	501,858	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	539,821	100.0%		
Total Assets	696,881	Operating Expense	1,723,092	319.2%	Current Ratio	0.0
Current Liabilities	4,655,203	Operating Margin	-1,183,271	-219.2%	Days to Collect	(0.4)
Long Term Liabilities	3,436	Other Income	0	0.0%	Avg Payment Days	208.4
Total Equity	-3,961,758	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	696,881	Net Profit or Loss	(1,183,271)	-219.2%	Return on Equity	29.9%

392692 OAK SPRINGS DIALYSIS

764 LOCUST AVENUE

12/31/2017 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-148,338	Total Charges	3,501,290		Salary Expense	30.9%
Fixed Assets	390,189	Contract Allowance	1,614,702	46.1%	Fringe Benefits	5.3%
Other Assets	628,176	Operating Revenue	1,886,588	53.9%		
Total Assets	870,027	Operating Expense	1,773,049	94.0%	Current Ratio	(4.2)
Current Liabilities	34,932	Operating Margin	113,539	6.0%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	835,096	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	870,028	Net Profit or Loss	113,539	6.0%	Return on Equity	13.6%

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2017

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

392854 OIL CITY DIALYSIS CENTER LLC

6945 US 322 SUITE 640

12/31/2017 360 Days *Settled

CRANBERRY, PA 16319

VENANGO

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	806,253	Total Charges	4,716,743		Salary Expense	29.3%
Fixed Assets	359,247	Contract Allowance	-1,813,052	-38.4%	Fringe Benefits	9.1%
Other Assets	1,749,391	Operating Revenue	6,529,795	138.4%	Current Ratio	1.7
Total Assets	2,914,891	Operating Expense	1,813,815	27.8%	Days to Collect	19.2
Current Liabilities	466,704	Operating Margin	4,715,980	72.2%	Avg Payment Days	21.6
Long Term Liabilities	1,221,710	Other Income	0	0.0%	Depreciation Rate	39.8%
Total Equity	1,226,475	Other Expense	0	0.0%	Return on Equity	384.5%
Total Liab. and Equity	2,914,889	Net Profit or Loss	4,715,980	72.2%		

392726 OLD FORGE DIALYSIS

325 SOUTH MAIN STREET

12/31/2017 365 Days Settled

OLD FORGE, PA 18518

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,122,595	Total Charges	2,061,144		Salary Expense	31.3%
Fixed Assets	207,545	Contract Allowance	-102,388	-5.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,163,532	105.0%	Current Ratio	60.0
Total Assets	4,330,140	Operating Expense	1,705,350	78.8%	Days to Collect	72.5
Current Liabilities	68,709	Operating Margin	458,182	21.2%	Avg Payment Days	8.1
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	12.5%
Total Equity	4,261,430	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	4,330,139	Net Profit or Loss	458,184	21.2%		

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 - 2017

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

392619 PALMER DIALYSIS CENTER

30 COMMUNITY DRIVE
EASTON, PA 18045
NORTHAMPTON
BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,860,106	Total Charges	6,152,885		Salary Expense	30.0%
Fixed Assets	202,815	Contract Allowance	-318,249	-5.2%	Fringe Benefits	5.1%
Other Assets	3,846,804	Operating Revenue	6,471,134	105.2%	Current Ratio	113.0
Total Assets	20,909,725	Operating Expense	4,399,744	68.0%	Days to Collect	59.1
Current Liabilities	149,218	Operating Margin	2,071,390	32.0%	Avg Payment Days	6.3
Long Term Liabilities	97,748	Other Income	249	0.0%	Depreciation Rate	19.2%
Total Equity	20,662,758	Other Expense	0	0.0%	Return on Equity	10.0%
Total Liab. and Equity	20,909,724	Net Profit or Loss	2,071,639	32.0%		

392584 PALMERTON DIALYSIS CENTER

185 DELAWARE AVENUE SUITE C
PALMERTON, PA 18071
CARBON
BLUE CROSS (TEXAS)

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,848,012	Total Charges	2,513,719		Salary Expense	34.5%
Fixed Assets	137,376	Contract Allowance	-187,177	-7.4%	Fringe Benefits	5.0%
Other Assets	1,825,698	Operating Revenue	2,700,896	107.4%	Current Ratio	229.5
Total Assets	15,811,086	Operating Expense	2,026,637	75.0%	Days to Collect	67.9
Current Liabilities	60,345	Operating Margin	674,259	25.0%	Avg Payment Days	8.2
Long Term Liabilities	3,122	Other Income	24	0.0%	Depreciation Rate	10.2%
Total Equity	15,747,618	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	15,811,085	Net Profit or Loss	674,283	25.0%		

All Providers

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ESRD Profile Report - 2017

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

392865 PAOLI PARK DIALYSIS

4 INDUSTRIAL BLVD SUITE 155 12/31/2017 48 Days *Settled

PAOLI, PA 19301

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-96,346	Total Charges	15,612		Salary Expense	20.1%
Fixed Assets	39,855	Contract Allowance	584	3.7%	Fringe Benefits	3.5%
Other Assets	1,440	Operating Revenue	15,028	96.3%	Current Ratio	(7.1)
Total Assets	-55,051	Operating Expense	168,039	1,118.2%	Days to Collect	51.4
Current Liabilities	13,483	Operating Margin	-153,011	-1,018.2%	Avg Payment Days	(0.2)
Long Term Liabilities	84,475	Other Income	0	0.0%	Depreciation Rate	109.6%
Total Equity	-153,009	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-55,051	Net Profit or Loss	(153,011)	-1,018.2%		

392595 PARIS DIALYSIS

32 STEUBENVILLE PIKE 12/31/2017 365 Days Settled

PARIS, PA 15021

WASHINGTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,237,799	Total Charges	2,992,168		Salary Expense	30.9%
Fixed Assets	355,490	Contract Allowance	-81,741	-2.7%	Fringe Benefits	4.8%
Other Assets	1,152,871	Operating Revenue	3,073,909	102.7%	Current Ratio	171.2
Total Assets	10,746,160	Operating Expense	2,656,585	86.4%	Days to Collect	124.9
Current Liabilities	53,974	Operating Margin	417,324	13.6%	Avg Payment Days	5.7
Long Term Liabilities	0	Other Income	121	0.0%	Depreciation Rate	9.7%
Total Equity	10,692,186	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	10,746,160	Net Profit or Loss	417,445	13.6%		

All Providers

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ESRD Profile Report - 2017

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

392797 PAXTON DIALYSIS

479 PORT VIEW DRIVE SUITE B21 12/31/2017 365 Days Settled

HARRISBURG, PA 17111

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,594,950	Total Charges	5,332,457	Salary Expense	30.1%	
Fixed Assets	699,762	Contract Allowance	209,081	3.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,123,376	96.1%		
Total Assets	2,294,712	Operating Expense	3,815,706	74.5%	Current Ratio	17.1
Current Liabilities	93,187	Operating Margin	1,307,670	25.5%	Days to Collect	80.0
Long Term Liabilities	0	Other Income	-386,156	-7.5%	Avg Payment Days	4.9
Total Equity	2,201,526	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,294,713	Net Profit or Loss	921,514	18.0%	Return on Equity	41.9%

392686 PDI - EBENSBURG

429 MANOR DRIVE, SUITE 650 12/31/2017 365 Days Settled

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,479,026	Total Charges	2,032,435	Salary Expense	35.5%	
Fixed Assets	723,077	Contract Allowance	18,841	0.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,013,594	99.1%		
Total Assets	2,202,103	Operating Expense	1,865,900	92.7%	Current Ratio	20.4
Current Liabilities	72,555	Operating Margin	147,694	7.3%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	499	0.0%	Avg Payment Days	8.1
Total Equity	2,129,547	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,202,102	Net Profit or Loss	148,193	7.4%	Return on Equity	7.0%

All Providers

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ESRD Profile Report - 2017

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

392706 PDI - EPHRATA

67 WEST CHURCH STREET

12/31/2017 365 Days Settled

STEVENS, PA 17578

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-44,789,880	Total Charges	2,887,529		Salary Expense	37.3%
Fixed Assets	119,247	Contract Allowance	-342,498	-11.9%	Fringe Benefits	7.4%
Other Assets	57,808	Operating Revenue	3,230,027	111.9%		
Total Assets	-44,612,825	Operating Expense	2,329,888	72.1%	Current Ratio	(292.9)
Current Liabilities	152,940	Operating Margin	900,139	27.9%	Days to Collect	62.4
Long Term Liabilities	21,003	Other Income	-134,213	-4.2%	Avg Payment Days	9.9
Total Equity	-44,786,769	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-44,612,826	Net Profit or Loss	765,926	23.7%	Return on Equity	-1.7%

All Providers

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ESRD Profile Report - 2017

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

392687 PDI - JOHNSTOWN

344 BUDFIELD STREET

12/31/2017 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,583,186	Total Charges	6,094,603	Salary Expense	34.4%	
Fixed Assets	203,697	Contract Allowance	-16,623	-0.3%	Fringe Benefits	5.8%
Other Assets	4,683,715	Operating Revenue	6,111,226	100.3%		
Total Assets	17,470,598	Operating Expense	4,549,748	74.4%	Current Ratio	89.5
Current Liabilities	140,621	Operating Margin	1,561,478	25.6%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	48	0.0%	Avg Payment Days	7.1
Total Equity	17,329,977	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	17,470,598	Net Profit or Loss	1,561,526	25.6%	Return on Equity	9.0%

392609 PDI - LANCASTER

1412 EAST KING STREET

12/31/2017 365 Days Settled

LANCASTER, PA 17602

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	927,859	Total Charges	3,549,415	Salary Expense	36.3%	
Fixed Assets	3,608,926	Contract Allowance	-64,446	-1.8%	Fringe Benefits	5.7%
Other Assets	159,414	Operating Revenue	3,613,861	101.8%		
Total Assets	4,696,199	Operating Expense	3,468,389	96.0%	Current Ratio	4.7
Current Liabilities	199,330	Operating Margin	145,472	4.0%	Days to Collect	51.4
Long Term Liabilities	2,026,205	Other Income	-28,730	-0.8%	Avg Payment Days	5.0
Total Equity	2,470,664	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	4,696,199	Net Profit or Loss	116,742	3.2%	Return on Equity	4.7%

All Providers

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ESRD Profile Report - 2017

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

392702 PDI - WALNUT TOWER

834 WALNUT STREET

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19107

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,652,313	Total Charges	4,821,503		Salary Expense	29.3%
Fixed Assets	572,389	Contract Allowance	-128,624	-2.7%	Fringe Benefits	4.3%
Other Assets	5,855,474	Operating Revenue	4,950,127	102.7%	Current Ratio	(57.3)
Total Assets	775,550	Operating Expense	4,484,382	90.6%	Days to Collect	97.1
Current Liabilities	98,622	Operating Margin	465,745	9.4%	Avg Payment Days	3.7
Long Term Liabilities	100,198	Other Income	238	0.0%	Depreciation Rate	20.6%
Total Equity	576,730	Other Expense	0	0.0%	Return on Equity	80.8%
Total Liab. and Equity	775,550	Net Profit or Loss	465,983	9.4%		

392798 PENN HILLS DIALYSIS

202 RODI ROAD

12/31/2017 365 Days Settled

PENN HILLS, PA 15235

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,403,369	Total Charges	4,845,284		Salary Expense	31.1%
Fixed Assets	1,177,375	Contract Allowance	48,801	1.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,796,483	99.0%	Current Ratio	34.6
Total Assets	3,580,744	Operating Expense	3,109,085	64.8%	Days to Collect	89.5
Current Liabilities	69,499	Operating Margin	1,687,398	35.2%	Avg Payment Days	7.5
Long Term Liabilities	18,688	Other Income	-845,498	-17.6%	Depreciation Rate	11.8%
Total Equity	3,492,557	Other Expense	0	0.0%	Return on Equity	24.1%
Total Liab. and Equity	3,580,744	Net Profit or Loss	841,900	17.6%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392860 PENN TRAFFORD DIALYSIS

4044 ROUTE 130

12/31/2017 115 Days *Settled

IRWIN, PA 15642

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-121,145	Total Charges	30,970		Salary Expense	34.0%
Fixed Assets	-40,229	Contract Allowance	1,163	3.8%	Fringe Benefits	3.5%
Other Assets	-14,603	Operating Revenue	29,807	96.2%		
Total Assets	-175,977	Operating Expense	221,575	743.4%	Current Ratio	(8.3)
Current Liabilities	14,541	Operating Margin	-191,768	-643.4%	Days to Collect	120.9
Long Term Liabilities	1,248	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	-191,766	Other Expense	0	0.0%	Depreciation Rate	614.4%
Total Liab. and Equity	-175,977	Net Profit or Loss	(191,768)	-643.4%	Return on Equity	100.0%

392549 PENNSYLVANIA DIALYSIS CLINIC READING

625 SPRING STREET

12/31/2017 365 Days Settled

WYOMISSING, PA 19610

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,953,626	Total Charges	8,120,893		Salary Expense	41.6%
Fixed Assets	219,582	Contract Allowance	537,126	6.6%	Fringe Benefits	8.9%
Other Assets	236	Operating Revenue	7,583,767	93.4%		
Total Assets	2,173,444	Operating Expense	6,053,447	79.8%	Current Ratio	17.1
Current Liabilities	114,356	Operating Margin	1,530,320	20.2%	Days to Collect	39.9
Long Term Liabilities	0	Other Income	3,317	0.0%	Avg Payment Days	6.5
Total Equity	2,059,088	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	2,173,444	Net Profit or Loss	1,533,637	20.2%	Return on Equity	74.5%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392521 PHILADELPHIA 42ND STREET DIALYSIS

4126 WALNUT STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 CAHABA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,065,542	Total Charges	6,595,248		Salary Expense	30.5%
Fixed Assets	851,956	Contract Allowance	-6,396,988	-97.0%	Fringe Benefits	4.6%
Other Assets	6,077,834	Operating Revenue	12,992,236	197.0%	Current Ratio	178.0
Total Assets	22,995,332	Operating Expense	6,728,748	51.8%	Days to Collect	27.3
Current Liabilities	90,242	Operating Margin	6,263,488	48.2%	Avg Payment Days	6.0
Long Term Liabilities	70,016	Other Income	-711	0.0%	Depreciation Rate	14.8%
Total Equity	22,835,075	Other Expense	0	0.0%	Return on Equity	27.4%
Total Liab. and Equity	22,995,333	Net Profit or Loss	6,262,777	48.2%		

392538 PHILADELPHIA PMC DIALYSIS

3823 MARKET STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 CAHABA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,122,710	Total Charges	6,040,147		Salary Expense	36.7%
Fixed Assets	1,837,392	Contract Allowance	-540,954	-9.0%	Fringe Benefits	5.9%
Other Assets	2,853,777	Operating Revenue	6,581,101	109.0%	Current Ratio	28.5
Total Assets	8,813,879	Operating Expense	5,476,295	83.2%	Days to Collect	66.9
Current Liabilities	144,768	Operating Margin	1,104,806	16.8%	Avg Payment Days	5.0
Long Term Liabilities	1,059,955	Other Income	464	0.0%	Depreciation Rate	11.5%
Total Equity	7,609,154	Other Expense	0	0.0%	Return on Equity	14.5%
Total Liab. and Equity	8,813,877	Net Profit or Loss	1,105,270	16.8%		

All Providers

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ESRD Profile Report - 2017

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

392699 PITTSBURGH DIALYSIS

4312 PENN AVENUE

12/31/2017 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,817,709	Total Charges	2,012,409	Salary Expense	31.4%	
Fixed Assets	154,403	Contract Allowance	6,431	0.3%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,005,978	99.7%		
Total Assets	2,972,112	Operating Expense	1,948,309	97.1%	Current Ratio	29.9
Current Liabilities	94,293	Operating Margin	57,669	2.9%	Days to Collect	55.5
Long Term Liabilities	39,927	Other Income	1,122	0.1%	Avg Payment Days	5.6
Total Equity	2,837,890	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,972,110	Net Profit or Loss	58,791	2.9%	Return on Equity	2.1%

392772 PITTSBURGH HOME MODALITY CENTER OF EXCELLENCE

5171 LIBERTY AVENUE, SUITE A

12/31/2017 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,361,480	Total Charges	2,846,510	Salary Expense	21.1%	
Fixed Assets	126,765	Contract Allowance	75,855	2.7%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,770,655	97.3%		
Total Assets	1,488,245	Operating Expense	1,717,375	62.0%	Current Ratio	17.3
Current Liabilities	78,483	Operating Margin	1,053,280	38.0%	Days to Collect	55.1
Long Term Liabilities	0	Other Income	-527,609	-19.0%	Avg Payment Days	5.3
Total Equity	1,409,762	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	1,488,245	Net Profit or Loss	525,671	19.0%	Return on Equity	37.3%

All Providers

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ESRD Profile Report - 2017

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

392606 POCONO DAILYSIS CENTER

447 OFFICE PLAZA, 100 PLAZA COURT, 12/31/2017 365 Days Settled
 SUITE B
 EAST STROUDSBURG, PA 18301
 MONROE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,527,915	Total Charges	2,449,985	Salary Expense	29.0%	
Fixed Assets	141,549	Contract Allowance	-403,171	-16.5%	Fringe Benefits	5.3%
Other Assets	1,812,120	Operating Revenue	2,853,156	116.5%		
Total Assets	28,481,584	Operating Expense	2,390,290	83.8%	Current Ratio	90.5
Current Liabilities	293,020	Operating Margin	462,866	16.2%	Days to Collect	90.4
Long Term Liabilities	21,082	Other Income	3,557	0.1%	Avg Payment Days	34.8
Total Equity	28,167,483	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	28,481,585	Net Profit or Loss	466,423	16.3%	Return on Equity	1.7%

392804 POCONO HOME CENTER

3361 ROUTE 611 SUITE 1 12/31/2017 365 Days Settled
 BARTONSVILLE, PA 18321
 MONROE
 Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-197,588	Total Charges	2,910,088	Salary Expense	24.9%	
Fixed Assets	328,498	Contract Allowance	-33,463	-1.1%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	2,943,551	101.1%		
Total Assets	130,910	Operating Expense	1,555,377	52.8%	Current Ratio	(1.6)
Current Liabilities	127,116	Operating Margin	1,388,174	47.2%	Days to Collect	72.6
Long Term Liabilities	27,087	Other Income	-137,758	-4.7%	Avg Payment Days	4.3
Total Equity	-23,292	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	130,911	Net Profit or Loss	1,250,416	42.5%	Return on Equity	-5,368.4%

All Providers

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ESRD Profile Report - 2017

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

392861 POINT BREEZE DIALYSIS

2500 WHARTON AVE SUITE A

12/31/2017 110 Days *Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,041,164	Total Charges	382,246		Salary Expense	33.6%
Fixed Assets	2,219,209	Contract Allowance	236,949	62.0%	Fringe Benefits	3.0%
Other Assets	-1,153,500	Operating Revenue	145,297	38.0%		
Total Assets	-975,455	Operating Expense	531,177	365.6%	Current Ratio	(99.2)
Current Liabilities	20,582	Operating Margin	-385,880	-265.6%	Days to Collect	1,651.0
Long Term Liabilities	6,500	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-1,002,536	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	-975,454	Net Profit or Loss	(385,880)	-265.6%	Return on Equity	38.5%

392738 PRODIGY DIALYSIS

RICHLAND SQUARE I, 1405 EISENHOWER
BLVD, SUITE 200

12/31/2017 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	853,680	Total Charges	1,682,114		Salary Expense	35.5%
Fixed Assets	19,469	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	1,682,114	100.0%		
Total Assets	873,149	Operating Expense	1,080,170	64.2%	Current Ratio	1.7
Current Liabilities	497,134	Operating Margin	601,944	35.8%	Days to Collect	204.9
Long Term Liabilities	-42,135	Other Income	1	0.0%	Avg Payment Days	168.0
Total Equity	-1,328,146	Other Expense	0	0.0%	Depreciation Rate	343.5%
Total Liab. and Equity	-873,147	Net Profit or Loss	601,945	35.8%	Return on Equity	-45.3%

All Providers

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ESRD Profile Report - 2017

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

392754 PRODIGY DIALYSIS

429 MANOR DRIVE

12/31/2017 365 Days Settled

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	280,234	Total Charges	875,408		Salary Expense	28.7%
Fixed Assets	2,421	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	4,029	Operating Revenue	875,408	100.0%	Current Ratio	4.5
Total Assets	286,684	Operating Expense	564,978	64.5%	Days to Collect	126.6
Current Liabilities	62,317	Operating Margin	310,430	35.5%	Avg Payment Days	40.3
Long Term Liabilities	124,444	Other Income	2	0.0%	Depreciation Rate	868.4%
Total Equity	-473,443	Other Expense	0	0.0%	Return on Equity	-65.6%
Total Liab. and Equity	-286,682	Net Profit or Loss	310,432	35.5%		

392814 PRODIGY DIALYSIS

GEORGIAN PLACE SUITE 211

12/31/2017 365 Days Settled

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	244,116	Total Charges	541,830		Salary Expense	37.3%
Fixed Assets	1,389	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	541,830	100.0%	Current Ratio	39.4
Total Assets	245,505	Operating Expense	422,323	77.9%	Days to Collect	286.6
Current Liabilities	6,202	Operating Margin	119,507	22.1%	Avg Payment Days	5.4
Long Term Liabilities	-8,890	Other Income	0	0.0%	Depreciation Rate	1,854.9%
Total Equity	-242,816	Other Expense	0	0.0%	Return on Equity	-49.2%
Total Liab. and Equity	-245,504	Net Profit or Loss	119,507	22.1%		

All Providers

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ESRD Profile Report - 2017

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

392816 PRODIGY DIALYSIS

88 OSBOURNE STREET
 JOHNSTOWN, PA 15905
 CAMBRIA
 Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	294,996	Total Charges	719,840		Salary Expense	13.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	719,840	100.0%	Current Ratio	
Total Assets	294,996	Operating Expense	693,985	96.4%	Days to Collect	149.6
Current Liabilities	0	Operating Margin	25,855	3.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	294,996	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	294,996	Net Profit or Loss	25,855	3.6%		

392858 PROGRESS AVENUE DIALYSIS

4390 STURBRIDGE DRIVE
 HARRISBURG, PA 17110
 DAUPHIN
 Novitas PA

12/31/2017 243 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	141,801	Total Charges	621,756		Salary Expense	28.7%
Fixed Assets	-166,127	Contract Allowance	-98,503	-15.8%	Fringe Benefits	3.2%
Other Assets	-47	Operating Revenue	720,259	115.8%	Current Ratio	2.9
Total Assets	-24,373	Operating Expense	770,475	107.0%	Days to Collect	205.9
Current Liabilities	49,493	Operating Margin	-50,216	-7.0%	Avg Payment Days	(0.5)
Long Term Liabilities	-23,649	Other Income	11,578	1.6%	Depreciation Rate	916.0%
Total Equity	-50,216	Other Expense	0	0.0%	Return on Equity	76.9%
Total Liab. and Equity	-24,372	Net Profit or Loss	(38,638)	-5.4%		

All Providers

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ESRD Profile Report - 2017

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

392813 PROVIDENCE SQUARE HOME TRAINING

831 PROVIDENCE ROAD
 SECANE, PA 19018
 DELAWARE
 Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	650,270	Total Charges	2,444,876		Salary Expense	20.1%
Fixed Assets	570,312	Contract Allowance	-91,960	-3.8%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	2,536,836	103.8%		
Total Assets	1,220,582	Operating Expense	2,313,608	91.2%	Current Ratio	4.1
Current Liabilities	160,418	Operating Margin	223,228	8.8%	Days to Collect	80.7
Long Term Liabilities	28,316	Other Income	-65,649	-2.6%	Avg Payment Days	1.0
Total Equity	1,031,847	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,220,581	Net Profit or Loss	157,579	6.2%	Return on Equity	15.3%

392834 QUENTIN CIRCLE DIALYSIS

966 ISABEL DRIVE
 LEBANON, PA 17042
 LEBANON
 Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	834,263	Total Charges	2,423,027		Salary Expense	31.1%
Fixed Assets	998,318	Contract Allowance	-172,443	-7.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,595,470	107.1%		
Total Assets	1,832,581	Operating Expense	1,820,115	70.1%	Current Ratio	23.7
Current Liabilities	35,271	Operating Margin	775,355	29.9%	Days to Collect	115.8
Long Term Liabilities	44,296	Other Income	-44,279	-1.7%	Avg Payment Days	4.9
Total Equity	1,753,014	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,832,581	Net Profit or Loss	731,076	28.2%	Return on Equity	41.7%

ESRD Profile Report - 2017

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

392630 RADNOR DIALYSIS

250 KING OF PRUSSIA ROAD

12/31/2017 365 Days Settled

RADNOR, PA 19087

CHESTER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,597,656	Total Charges	5,235,718	Salary Expense	30.8%	
Fixed Assets	69,942	Contract Allowance	-208,625	-4.0%	Fringe Benefits	4.4%
Other Assets	952,084	Operating Revenue	5,444,343	104.0%		
Total Assets	12,619,682	Operating Expense	3,608,002	66.3%	Current Ratio	89.8
Current Liabilities	129,124	Operating Margin	1,836,341	33.7%	Days to Collect	63.0
Long Term Liabilities	2,063	Other Income	1,658	0.0%	Avg Payment Days	4.8
Total Equity	12,488,494	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	12,619,681	Net Profit or Loss	1,837,999	33.8%	Return on Equity	14.7%

392587 READING DIALYSIS CENTER

965 BERKSHIRE AVENUE

12/31/2017 365 Days Settled

WYOMISSING, PA 19610

BERKS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,570,867	Total Charges	6,285,534	Salary Expense	39.7%	
Fixed Assets	1,504,965	Contract Allowance	604,819	9.6%	Fringe Benefits	7.8%
Other Assets	53,868	Operating Revenue	5,680,715	90.4%		
Total Assets	3,129,700	Operating Expense	4,901,631	86.3%	Current Ratio	13.8
Current Liabilities	113,490	Operating Margin	779,084	13.7%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	92,642	1.6%	Avg Payment Days	8.5
Total Equity	3,016,210	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	3,129,700	Net Profit or Loss	871,726	15.3%	Return on Equity	28.9%

All Providers

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

392820 RELIANT RENAL CARE

7107 OLD YORK ROAD

9/30/2017 365 Days Settled

PHILADELPHIA, PA 19126

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	527,773	Total Charges	14,905,110	Salary Expense	39.9%	
Fixed Assets	865,855	Contract Allowance	13,137,768	88.1%	Fringe Benefits	8.5%
Other Assets	-1,281,002	Operating Revenue	1,767,342	11.9%		
Total Assets	112,626	Operating Expense	1,367,758	77.4%	Current Ratio	7.1
Current Liabilities	74,404	Operating Margin	399,584	22.6%	Days to Collect	20.2
Long Term Liabilities	7,545	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	30,677	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	112,626	Net Profit or Loss	399,584	22.6%	Return on Equity	1,302.6%

392552 RENAL CARE GROUP - NEW CASTLE

207 WEST LAUREL AVENUE

12/31/2017 365 Days Settled

NEW CASTLE, PA 16101

LAWRENCE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	411,287	Total Charges	2,835,917	Salary Expense	37.6%	
Fixed Assets	101,747	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	5,467	Operating Revenue	2,835,917	100.0%		
Total Assets	518,501	Operating Expense	1,932,166	68.1%	Current Ratio	0.1
Current Liabilities	3,652,968	Operating Margin	903,751	31.9%	Days to Collect	86.7
Long Term Liabilities	-135,199	Other Income	0	0.0%	Avg Payment Days	690.1
Total Equity	-4,036,271	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	-518,502	Net Profit or Loss	903,751	31.9%	Return on Equity	-22.4%

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 12/31/2017 365 Days Settled

CLAIRTON, PA 15025

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,142,695	Total Charges	1,511,014	Salary Expense	40.3%	
Fixed Assets	126,780	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	102,875	Operating Revenue	1,511,014	100.0%		
Total Assets	1,372,350	Operating Expense	1,028,935	68.1%	Current Ratio	(11.4)
Current Liabilities	-100,381	Operating Margin	482,079	31.9%	Days to Collect	47.4
Long Term Liabilities	-37,214	Other Income	0	0.0%	Avg Payment Days	(35.6)
Total Equity	-1,234,754	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	-1,372,349	Net Profit or Loss	482,079	31.9%	Return on Equity	-39.0%

All Providers

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ESRD Profile Report - 2017

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

392546 RENAL CARE GROUP - HERMITAGE

3036 INNOVATION WAY 12/31/2017 365 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	807,025	Total Charges	4,133,371		Salary Expense	38.1%
Fixed Assets	1,236,471	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,334	Operating Revenue	4,133,371	100.0%	Current Ratio	0.6
Total Assets	2,044,830	Operating Expense	2,993,353	72.4%	Days to Collect	62.1
Current Liabilities	1,372,151	Operating Margin	1,140,018	27.6%	Avg Payment Days	167.3
Long Term Liabilities	-198,027	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	-3,218,955	Other Expense	0	0.0%	Return on Equity	-35.4%
Total Liab. and Equity	-2,044,831	Net Profit or Loss	1,140,018	27.6%		

392562 RENAL CARE GROUP - LIMERICK

420 WEST LINFIELD TRAPPE ROAD 12/31/2017 365 Days Settled

BUILDING B SUITE 100

LIMERICK, PA 19468

MONTGOMERY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,602,686	Total Charges	3,704,715		Salary Expense	34.9%
Fixed Assets	141,222	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	923	Operating Revenue	3,704,715	100.0%	Current Ratio	(72.0)
Total Assets	14,744,831	Operating Expense	2,839,107	76.6%	Days to Collect	42.2
Current Liabilities	-202,760	Operating Margin	865,608	23.4%	Avg Payment Days	(26.1)
Long Term Liabilities	-162,346	Other Income	1	0.0%	Depreciation Rate	32.1%
Total Equity	-14,379,727	Other Expense	0	0.0%	Return on Equity	-6.0%
Total Liab. and Equity	-14,744,833	Net Profit or Loss	865,609	23.4%		

All Providers

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ESRD Profile Report - 2017

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

392650 RENAL CARE GROUP - MILLERSBURG

75 EVELYN DRIVE REAR ENTRANCE 12/31/2017 365 Days Settled

MILLERSBURG, PA 17061

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,142,865	Total Charges	1,221,586	Salary Expense	35.3%	
Fixed Assets	188,937	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	16,330	Operating Revenue	1,221,586	100.0%		
Total Assets	1,348,132	Operating Expense	871,546	71.3%	Current Ratio	(27.7)
Current Liabilities	-41,284	Operating Margin	350,040	28.7%	Days to Collect	44.5
Long Term Liabilities	-66,562	Other Income	0	0.0%	Avg Payment Days	(17.3)
Total Equity	-1,240,285	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	-1,348,131	Net Profit or Loss	350,040	28.7%	Return on Equity	-28.2%

392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19118

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,957,365	Total Charges	8,548,832	Salary Expense	39.3%	
Fixed Assets	1,350,617	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	8,548,832	100.0%		
Total Assets	17,307,982	Operating Expense	6,757,642	79.0%	Current Ratio	(20.7)
Current Liabilities	-772,366	Operating Margin	1,791,190	21.0%	Days to Collect	59.6
Long Term Liabilities	-472,392	Other Income	-3	0.0%	Avg Payment Days	(41.7)
Total Equity	-16,063,222	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	-17,307,980	Net Profit or Loss	1,791,187	21.0%	Return on Equity	-11.2%

All Providers

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ESRD Profile Report - 2017

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

392539 RENAL CARE GROUP - WYNNEWOOD DIALYSIS

100 LANCASTER AVE, SUITE 61

12/31/2017 365 Days Settled

WYNNEWOOD, PA 19096

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,736,556	Total Charges	7,327,398	Salary Expense	40.9%	
Fixed Assets	396,652	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	13,315	Operating Revenue	7,327,398	100.0%		
Total Assets	22,146,523	Operating Expense	5,874,669	80.2%	Current Ratio	(41.8)
Current Liabilities	-520,276	Operating Margin	1,452,729	19.8%	Days to Collect	41.9
Long Term Liabilities	-249,537	Other Income	-2	0.0%	Avg Payment Days	(32.3)
Total Equity	-21,376,710	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	-22,146,523	Net Profit or Loss	1,452,727	19.8%	Return on Equity	-6.8%

392777 RENAL CAREPARTNERS OF PHILADELPHIA, LLC

2910 SOUTH 70TH STREET

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19142

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	709,639	Total Charges	169,002,577	Salary Expense	33.5%	
Fixed Assets	246,708	Contract Allowance	166,001,325	98.2%	Fringe Benefits	5.4%
Other Assets	2,740,783	Operating Revenue	3,001,252	1.8%		
Total Assets	3,697,130	Operating Expense	2,964,872	98.8%	Current Ratio	0.5
Current Liabilities	1,333,269	Operating Margin	36,380	1.2%	Days to Collect	40.6
Long Term Liabilities	301,217	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	2,062,643	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	3,697,129	Net Profit or Loss	36,380	1.2%	Return on Equity	1.8%

All Providers

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ESRD Profile Report - 2017

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

392665 RENAL CENTER OF PHILADELPHIA LLC

5630 CHESTNUT STREET 2ND FLOOR 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19139

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-110,783	Total Charges	1,141,398		Salary Expense	37.7%
Fixed Assets	323,403	Contract Allowance	80,874	7.1%	Fringe Benefits	6.8%
Other Assets	1,877	Operating Revenue	1,060,524	92.9%		
Total Assets	214,497	Operating Expense	1,270,685	119.8%	Current Ratio	(2.7)
Current Liabilities	40,363	Operating Margin	-210,161	-19.8%	Days to Collect	40.0
Long Term Liabilities	6,183	Other Income	-6,006	-0.6%	Avg Payment Days	9.0
Total Equity	167,951	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	214,497	Net Profit or Loss	(216,167)	-20.4%	Return on Equity	-128.7%

392739 RIDDLE DIALYSIS CENTER

100 GRANITE DRIVE SUITE 106 12/31/2017 365 Days Settled

MEDIA, PA 19063

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,327,960	Total Charges	5,843,802		Salary Expense	29.1%
Fixed Assets	267,985	Contract Allowance	-10,485	-0.2%	Fringe Benefits	4.7%
Other Assets	163,000	Operating Revenue	5,854,287	100.2%		
Total Assets	1,758,945	Operating Expense	3,927,557	67.1%	Current Ratio	6.5
Current Liabilities	204,621	Operating Margin	1,926,730	32.9%	Days to Collect	54.3
Long Term Liabilities	11,762	Other Income	-577,176	-9.9%	Avg Payment Days	8.6
Total Equity	1,542,562	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	1,758,945	Net Profit or Loss	1,349,554	23.1%	Return on Equity	87.5%

All Providers

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ESRD Profile Report - 2017

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

392864 ROARING SPRING DIALYSIS

96 JUNE DRIVE

12/31/2017 77 Days *Settled

ROARING SPRING, PA 16673

BLAIR

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-80,677	Total Charges	23,983		Salary Expense	37.0%
Fixed Assets	-1,982	Contract Allowance	1,659	6.9%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	22,324	93.1%		
Total Assets	-82,659	Operating Expense	107,416	481.2%	Current Ratio	(23.1)
Current Liabilities	3,488	Operating Margin	-85,092	-381.2%	Days to Collect	492.3
Long Term Liabilities	-1,058	Other Income	0	0.0%	Avg Payment Days	(1.9)
Total Equity	-85,091	Other Expense	0	0.0%	Depreciation Rate	111.8%
Total Liab. and Equity	-82,661	Net Profit or Loss	(85,092)	-381.2%	Return on Equity	100.0%

392824 ROBINSON HOME TRAINING

5888 STEUBENVILLE PIKE SUITE 4

12/31/2017 263 Days *Settled

MC KEES ROCKS, PA 15136

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 - 2017

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

392516 ROXBOROUGH DIALYSIS

5003 UMBRIA STREET

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19127

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,402,968	Total Charges	1,343,657		Salary Expense	34.6%
Fixed Assets	249,277	Contract Allowance	-808,799	-60.2%	Fringe Benefits	3.9%
Other Assets	177,103	Operating Revenue	2,152,456	160.2%	Current Ratio	45.3
Total Assets	2,829,348	Operating Expense	1,601,664	74.4%	Days to Collect	62.9
Current Liabilities	53,086	Operating Margin	550,792	25.6%	Avg Payment Days	7.6
Long Term Liabilities	27,739	Other Income	163	0.0%	Depreciation Rate	11.0%
Total Equity	2,748,524	Other Expense	0	0.0%	Return on Equity	20.0%
Total Liab. and Equity	2,829,349	Net Profit or Loss	550,955	25.6%		

392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY

12/31/2017 365 Days Settled

YORK, PA 17403

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,073,360	Total Charges	7,980,550		Salary Expense	28.5%
Fixed Assets	537,953	Contract Allowance	-1,656,323	-20.8%	Fringe Benefits	5.3%
Other Assets	12,346,540	Operating Revenue	9,636,873	120.8%	Current Ratio	(33.8)
Total Assets	2,811,133	Operating Expense	8,021,128	83.2%	Days to Collect	126.4
Current Liabilities	298,178	Operating Margin	1,615,745	16.8%	Avg Payment Days	4.9
Long Term Liabilities	99,439	Other Income	2,025	0.0%	Depreciation Rate	42.2%
Total Equity	2,413,513	Other Expense	0	0.0%	Return on Equity	67.0%
Total Liab. and Equity	2,811,130	Net Profit or Loss	1,617,770	16.8%		

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

392729 SCRANTON DIALYSIS

475 MORGAN HIGHWAY

12/31/2017 365 Days Settled

SCRANTON, PA 18508

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,892,089	Total Charges	2,351,125		Salary Expense	34.2%
Fixed Assets	75,512	Contract Allowance	-539,148	-22.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,890,273	122.9%	Current Ratio	101.2
Total Assets	8,967,601	Operating Expense	2,152,526	74.5%	Days to Collect	84.5
Current Liabilities	87,842	Operating Margin	737,747	25.5%	Avg Payment Days	8.5
Long Term Liabilities	9,452	Other Income	1	0.0%	Depreciation Rate	25.5%
Total Equity	8,870,308	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	8,967,602	Net Profit or Loss	737,748	25.5%		

392628 SELINGROVE DIALYSIS

503A SOUTH US HIGHWAY 11 & 15

12/31/2017 365 Days Settled

SELINGROVE, PA 17870

SNYDER

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,435,416	Total Charges	4,957,161		Salary Expense	24.8%
Fixed Assets	731,350	Contract Allowance	-39,626	-0.8%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	4,996,787	100.8%	Current Ratio	56.3
Total Assets	8,166,766	Operating Expense	3,806,715	76.2%	Days to Collect	73.1
Current Liabilities	132,021	Operating Margin	1,190,072	23.8%	Avg Payment Days	4.4
Long Term Liabilities	0	Other Income	159	0.0%	Depreciation Rate	7.4%
Total Equity	8,034,745	Other Expense	0	0.0%	Return on Equity	14.8%
Total Liab. and Equity	8,166,766	Net Profit or Loss	1,190,231	23.8%		

All Providers

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ESRD Profile Report - 2017

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

392778 SOMERSET COUNTY DIALYSIS

229 SOUTH KIMBERLY AVENUE

12/31/2017 365 Days Settled

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,861,552	Total Charges	2,387,227	Salary Expense	35.7%	
Fixed Assets	99,147	Contract Allowance	31,929	1.3%	Fringe Benefits	5.6%
Other Assets	318	Operating Revenue	2,355,298	98.7%		
Total Assets	1,961,017	Operating Expense	1,802,475	76.5%	Current Ratio	50.5
Current Liabilities	36,884	Operating Margin	552,823	23.5%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	340	0.0%	Avg Payment Days	4.2
Total Equity	1,924,133	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	1,961,017	Net Profit or Loss	553,163	23.5%	Return on Equity	28.7%

392753 SOUTH BROAD STREET DIALYSIS CENTER

1172 SOUTH BROAD STREET

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,977,796	Total Charges	4,453,632	Salary Expense	30.8%	
Fixed Assets	120,355	Contract Allowance	-551,619	-12.4%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,005,251	112.4%		
Total Assets	2,098,151	Operating Expense	3,965,349	79.2%	Current Ratio	18.1
Current Liabilities	109,385	Operating Margin	1,039,902	20.8%	Days to Collect	76.8
Long Term Liabilities	1	Other Income	648	0.0%	Avg Payment Days	6.6
Total Equity	1,988,766	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,098,152	Net Profit or Loss	1,040,550	20.8%	Return on Equity	52.3%

All Providers

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ESRD Profile Report - 2017

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

392556 SOUTH PHILADELPHIA DIALYSIS CENTER

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,512,065	Total Charges	2,657,920		Salary Expense	27.5%
Fixed Assets	617,158	Contract Allowance	-1,069,299	-40.2%	Fringe Benefits	6.1%
Other Assets	393,670	Operating Revenue	3,727,219	140.2%		
Total Assets	8,522,893	Operating Expense	2,853,828	76.6%	Current Ratio	145.0
Current Liabilities	51,823	Operating Margin	873,391	23.4%	Days to Collect	19.8
Long Term Liabilities	58,420	Other Income	1,017	0.0%	Avg Payment Days	2.3
Total Equity	8,412,650	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	8,522,893	Net Profit or Loss	874,408	23.5%	Return on Equity	10.4%

392360 ST CHRISTOPHERS HOSPITAL FOR CHILDREN

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 - 2017

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

392818 ST LUKE'S ALLENTOWN DIALYSIS

1901 HAMILTON STREET, SUITE 100

12/31/2017 365 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,690,728	Total Charges	2,009,447	Salary Expense	30.7%	
Fixed Assets	1,334,945	Contract Allowance	-225,620	-11.2%	Fringe Benefits	6.9%
Other Assets	1,021,001	Operating Revenue	2,235,067	111.2%		
Total Assets	665,218	Operating Expense	1,998,040	89.4%	Current Ratio	(56.6)
Current Liabilities	29,882	Operating Margin	237,027	10.6%	Days to Collect	84.8
Long Term Liabilities	55,627	Other Income	-96,388	-4.3%	Avg Payment Days	4.4
Total Equity	579,708	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	665,217	Net Profit or Loss	140,639	6.3%	Return on Equity	24.3%

392817 ST LUKE'S BETHLEHEM DIALYSIS

1425 8TH AVENUE

12/31/2017 365 Days Settled

BETHLEHEM, PA 18018

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,770,986	Total Charges	7,043,068	Salary Expense	31.8%	
Fixed Assets	1,687,853	Contract Allowance	127,754	1.8%	Fringe Benefits	6.1%
Other Assets	8,135,392	Operating Revenue	6,915,314	98.2%		
Total Assets	17,594,231	Operating Expense	5,302,188	76.7%	Current Ratio	32.8
Current Liabilities	236,923	Operating Margin	1,613,126	23.3%	Days to Collect	84.5
Long Term Liabilities	218,864	Other Income	-642,176	-9.3%	Avg Payment Days	6.2
Total Equity	17,138,446	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	17,594,233	Net Profit or Loss	970,950	14.0%	Return on Equity	5.7%

All Providers

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ESRD Profile Report - 2017

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

392840 ST LUKE'S HOME TRAINING

1901 HAMILTON STREET SUITE 200 12/31/2017 365 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-490,925	Total Charges	431,174	Salary Expense	30.8%
Fixed Assets	841,607	Contract Allowance	-77,322	-17.9%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	508,496	117.9%	
Total Assets	350,682	Operating Expense	853,232	167.8%	Current Ratio (319.4)
Current Liabilities	1,537	Operating Margin	-344,736	-67.8%	Days to Collect 112.5
Long Term Liabilities	21,935	Other Income	136,779	26.9%	Avg Payment Days 0.4
Total Equity	327,209	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	350,681	Net Profit or Loss	(207,957)	-40.9%	Return on Equity -63.6%

392815 ST LUKE'S QUAKERTOWN DIALYSIS

1021 PARK AVENUE 12/31/2017 365 Days Settled

QUAKERTOWN, PA 18951

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,850,038	Total Charges	1,910,597	Salary Expense	37.4%
Fixed Assets	570,392	Contract Allowance	14,443	0.8%	Fringe Benefits 6.6%
Other Assets	2,558,810	Operating Revenue	1,896,154	99.2%	
Total Assets	1,279,164	Operating Expense	1,358,076	71.6%	Current Ratio (49.8)
Current Liabilities	37,150	Operating Margin	538,078	28.4%	Days to Collect 73.5
Long Term Liabilities	0	Other Income	-216,130	-11.4%	Avg Payment Days 7.1
Total Equity	1,242,014	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	1,279,164	Net Profit or Loss	321,948	17.0%	Return on Equity 25.9%

All Providers

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ESRD Profile Report - 2017

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

392845 ST LUKE'S WHITEHALL DIALYSIS

1220 3RD STREET

12/31/2017 365 Days Settled

WHITEHALL, PA 18052

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	83,036	Total Charges	519,737		Salary Expense	30.6%
Fixed Assets	1,649,672	Contract Allowance	-31,528	-6.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	551,265	106.1%	Current Ratio	(7.2)
Total Assets	1,732,708	Operating Expense	1,095,388	198.7%	Days to Collect	131.0
Current Liabilities	-11,538	Operating Margin	-544,123	-98.7%	Avg Payment Days	1.9
Long Term Liabilities	113,278	Other Income	216,497	39.3%	Depreciation Rate	14.3%
Total Equity	1,630,969	Other Expense	0	0.0%	Return on Equity	-20.1%
Total Liab. and Equity	1,732,709	Net Profit or Loss	(327,626)	-59.4%		

392789 STATE COLLEGE DIALYSIS

500 SCIENCE PARK ROAD SUITE 2

12/31/2017 365 Days Settled

STATE COLLEGE, PA 16803

CENTRE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	52,857	Total Charges	2,204,025		Salary Expense	27.6%
Fixed Assets	705,598	Contract Allowance	-38,696	-1.8%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,242,721	101.8%	Current Ratio	1.0
Total Assets	758,455	Operating Expense	1,737,581	77.5%	Days to Collect	53.0
Current Liabilities	53,635	Operating Margin	505,140	22.5%	Avg Payment Days	2.6
Long Term Liabilities	47,607	Other Income	-228	0.0%	Depreciation Rate	12.5%
Total Equity	657,215	Other Expense	0	0.0%	Return on Equity	76.8%
Total Liab. and Equity	758,457	Net Profit or Loss	504,912	22.5%		

All Providers

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www.halmanac.com

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ESRD Profile Report - 2017

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

392803 SUBURBAN CAMPUS DIALYSIS

2100 HARRISBURG PIKE 12/31/2017 365 Days Settled

LANCASTER, PA 17604

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,218,400	Total Charges	9,107,069		Salary Expense	32.1%
Fixed Assets	1,074,805	Contract Allowance	-53,683	-0.6%	Fringe Benefits	7.0%
Other Assets	11,451,210	Operating Revenue	9,160,752	100.6%	Current Ratio	65.4
Total Assets	31,744,415	Operating Expense	7,152,475	78.1%	Days to Collect	60.5
Current Liabilities	293,824	Operating Margin	2,008,277	21.9%	Avg Payment Days	5.3
Long Term Liabilities	0	Other Income	-300,728	-3.3%	Depreciation Rate	19.7%
Total Equity	31,450,590	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	31,744,414	Net Profit or Loss	1,707,549	18.6%		

392649 SWARTHMORE DIALYSIS CENTER

709 SOUTH CHESTER ROAD 12/31/2017 365 Days Settled

SWARTHMORE, PA 19081

DELAWARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,247,319	Total Charges	4,159,341		Salary Expense	39.6%
Fixed Assets	465,369	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	8,700	Operating Revenue	4,159,341	100.0%	Current Ratio	(28.8)
Total Assets	7,721,388	Operating Expense	3,030,140	72.9%	Days to Collect	88.9
Current Liabilities	-251,710	Operating Margin	1,129,201	27.1%	Avg Payment Days	(30.3)
Long Term Liabilities	-137,890	Other Income	0	0.0%	Depreciation Rate	25.9%
Total Equity	-7,331,788	Other Expense	0	0.0%	Return on Equity	-15.4%
Total Liab. and Equity	-7,721,388	Net Profit or Loss	1,129,201	27.1%		

All Providers

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ESRD Profile Report - 2017

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

392831 THE DIALYSIS UNIT OF CENTER PHILADELPHIA

230 N BROAD STREET
 PHILADELPHIA, PA 19109
 PHILADELPHIA
 Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	347,734	Total Charges	3,120,224		Salary Expense	35.3%
Fixed Assets	1,554,129	Contract Allowance	-1,355,668	-43.4%	Fringe Benefits	10.4%
Other Assets	12,081	Operating Revenue	4,475,892	143.4%	Current Ratio	0.6
Total Assets	1,913,944	Operating Expense	2,434,376	54.4%	Days to Collect	8.4
Current Liabilities	561,524	Operating Margin	2,041,516	45.6%	Avg Payment Days	21.6
Long Term Liabilities	985,621	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	366,796	Other Expense	0	0.0%	Return on Equity	556.6%
Total Liab. and Equity	1,913,941	Net Profit or Loss	2,041,516	45.6%		

392847 THE KIDNEY CENTER

1201 GRAMPIAN BOULEVARD SUITE 1C
 WILLIAMSPORT, PA 17701
 LYCOMING
 Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	404,989	Total Charges	1,649,247		Salary Expense	22.7%
Fixed Assets	986,413	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,649,247	100.0%	Current Ratio	0.4
Total Assets	1,391,402	Operating Expense	1,183,201	71.7%	Days to Collect	24.5
Current Liabilities	904,828	Operating Margin	466,046	28.3%	Avg Payment Days	11.6
Long Term Liabilities	349,183	Other Income	100	0.0%	Depreciation Rate	5.7%
Total Equity	137,391	Other Expense	0	0.0%	Return on Equity	339.3%
Total Liab. and Equity	1,391,402	Net Profit or Loss	466,146	28.3%		

All Providers

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ESRD Profile Report - 2017

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 12/31/2017 365 Days Settled

PHILADELPHIA, PA 19145

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	928,316	Total Charges	3,644,581		Salary Expense	37.1%
Fixed Assets	1,360,859	Contract Allowance	-416,318	-11.4%	Fringe Benefits	12.0%
Other Assets	133,014	Operating Revenue	4,060,899	111.4%	Current Ratio	0.6
Total Assets	2,422,189	Operating Expense	3,406,520	83.9%	Days to Collect	14.5
Current Liabilities	1,607,781	Operating Margin	654,379	16.1%	Avg Payment Days	23.1
Long Term Liabilities	1,424,792	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	-610,383	Other Expense	0	0.0%	Return on Equity	-107.2%
Total Liab. and Equity	2,422,190	Net Profit or Loss	654,379	16.1%		

392779 THORN RUN DIALYSIS

1136 THORN RUN ROAD SUITE J1 12/31/2017 365 Days Settled

MOON TOWNSHIP, PA 15108

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,380,990	Total Charges	2,949,379		Salary Expense	33.5%
Fixed Assets	246,977	Contract Allowance	142,649	4.8%	Fringe Benefits	5.5%
Other Assets	2,697,765	Operating Revenue	2,806,730	95.2%	Current Ratio	8.8
Total Assets	4,325,732	Operating Expense	2,001,157	71.3%	Days to Collect	71.1
Current Liabilities	157,450	Operating Margin	805,573	28.7%	Avg Payment Days	8.6
Long Term Liabilities	4,543	Other Income	49	0.0%	Depreciation Rate	20.2%
Total Equity	4,163,740	Other Expense	0	0.0%	Return on Equity	19.3%
Total Liab. and Equity	4,325,733	Net Profit or Loss	805,622	28.7%		

All Providers

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ESRD Profile Report - 2017

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

392522 THORNDALE DIALYSIS

3243 LINCOLN HIGHWAY

12/31/2017 365 Days Settled

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,253,749	Total Charges	6,443,279		Salary Expense	33.0%
Fixed Assets	960,075	Contract Allowance	-518,854	-8.1%	Fringe Benefits	5.0%
Other Assets	5,878,681	Operating Revenue	6,962,133	108.1%	Current Ratio	131.3
Total Assets	27,092,505	Operating Expense	4,839,034	69.5%	Days to Collect	67.2
Current Liabilities	154,238	Operating Margin	2,123,099	30.5%	Avg Payment Days	5.2
Long Term Liabilities	118,081	Other Income	590	0.0%	Depreciation Rate	12.6%
Total Equity	26,820,186	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	27,092,505	Net Profit or Loss	2,123,689	30.5%		

392725 TUNKHANNOCK DIALYSIS

880 STATE ROUTE 6 WEST

12/31/2017 365 Days Settled

TUNKHANNOCK, PA 18657

WYOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,713,411	Total Charges	2,161,809		Salary Expense	33.3%
Fixed Assets	95,128	Contract Allowance	-83,354	-3.9%	Fringe Benefits	6.6%
Other Assets	1,156	Operating Revenue	2,245,163	103.9%	Current Ratio	223.2
Total Assets	9,809,695	Operating Expense	1,606,363	71.5%	Days to Collect	108.0
Current Liabilities	43,524	Operating Margin	638,800	28.5%	Avg Payment Days	2.7
Long Term Liabilities	5,673	Other Income	640	0.0%	Depreciation Rate	16.9%
Total Equity	9,760,496	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	9,809,693	Net Profit or Loss	639,440	28.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2017

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

392825 TYRONE DIALYSIS

175 HOSPITAL DRIVE
 TYRONE, PA 16686
 BLAIR
 Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	433,116	Total Charges	1,273,833		Salary Expense	26.8%
Fixed Assets	792,918	Contract Allowance	8,745	0.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,265,088	99.3%	Current Ratio	15.1
Total Assets	1,226,034	Operating Expense	1,394,281	110.2%	Days to Collect	91.0
Current Liabilities	28,746	Operating Margin	-129,193	-10.2%	Avg Payment Days	6.7
Long Term Liabilities	33,591	Other Income	11,769	0.9%	Depreciation Rate	9.2%
Total Equity	1,163,697	Other Expense	0	0.0%	Return on Equity	-10.1%
Total Liab. and Equity	1,226,034	Net Profit or Loss	(117,424)	-9.3%		

392787 UNIVERSITY CITY DIALYSIS DAVITA INC

3020 MARKET STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 Novitas PA

12/31/2017 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,330,681	Total Charges	8,218,065		Salary Expense	28.3%
Fixed Assets	783,849	Contract Allowance	-867,371	-10.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	9,085,436	110.6%	Current Ratio	13.1
Total Assets	6,114,530	Operating Expense	6,846,664	75.4%	Days to Collect	67.3
Current Liabilities	406,528	Operating Margin	2,238,772	24.6%	Avg Payment Days	3.9
Long Term Liabilities	102,966	Other Income	9,761	0.1%	Depreciation Rate	21.7%
Total Equity	5,605,035	Other Expense	0	0.0%	Return on Equity	40.1%
Total Liab. and Equity	6,114,529	Net Profit or Loss	2,248,533	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 - 2017

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

392508 UPLAND DIALYSIS CENTER

POB II SUITE 120 ONE MEDICAL CTR BLVD 12/31/2017 365 Days Settled

CHESTER, PA 19013

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,237,224	Total Charges	6,168,900	Salary Expense	32.3%	
Fixed Assets	1,958,434	Contract Allowance	-372,610	-6.0%	Fringe Benefits	5.7%
Other Assets	10,190,624	Operating Revenue	6,541,510	106.0%		
Total Assets	16,386,282	Operating Expense	5,815,415	88.9%	Current Ratio	27.4
Current Liabilities	154,761	Operating Margin	726,095	11.1%	Days to Collect	81.6
Long Term Liabilities	111,478	Other Income	961	0.0%	Avg Payment Days	6.8
Total Equity	16,120,042	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	16,386,281	Net Profit or Loss	727,056	11.1%	Return on Equity	4.5%

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 - 2017

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

392786 US RENAL CARE ALTOONA DIALYSIS CENTER

118 EAST CHESTNUT AVENUE

12/31/2017 365 Days Settled

ALTOONA, PA 16601

BLAIR

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,144,358	Total Charges	126,851,300	Salary Expense	26.5%	
Fixed Assets	61,466	Contract Allowance	122,931,527	96.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,919,773	3.1%		
Total Assets	1,205,824	Operating Expense	3,008,722	76.8%	Current Ratio	34.9
Current Liabilities	32,822	Operating Margin	911,051	23.2%	Days to Collect	60.7
Long Term Liabilities	105,123	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	1,067,879	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,205,824	Net Profit or Loss	911,051	23.2%	Return on Equity	85.3%

392612 US RENAL CARE BEDFORD DIALYSIS

141 MEMORIAL DRIVE

12/31/2017 365 Days Reopened

EVERETT, PA 15537

BEDFORD

WPS (IOWA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,153,350	Total Charges	103,563,441	Salary Expense	34.5%	
Fixed Assets	82,272	Contract Allowance	100,998,932	97.5%	Fringe Benefits	6.6%
Other Assets	3,734,644	Operating Revenue	2,564,509	2.5%		
Total Assets	5,970,266	Operating Expense	1,778,292	69.3%	Current Ratio	(0.5)
Current Liabilities	-3,967,278	Operating Margin	786,217	30.7%	Days to Collect	281.3
Long Term Liabilities	2,231,304	Other Income	265	0.0%	Avg Payment Days	26.0
Total Equity	7,706,240	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	5,970,266	Net Profit or Loss	786,482	30.7%	Return on Equity	10.2%

All Providers

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ESRD Profile Report - 2017

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

392750 US RENAL CARE CAMP HILL DIALYSIS

CAMP HILL SHOPPING CENTER 158
SOUTH 32ND S
CAMP HILL, PA 17011
CUMBERLAND

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	237,766	Total Charges	58,216,365	Salary Expense	31.4%	
Fixed Assets	145,262	Contract Allowance	56,775,670	97.5%	Fringe Benefits	5.1%
Other Assets	3,112,306	Operating Revenue	1,440,695	2.5%		
Total Assets	3,495,334	Operating Expense	1,473,423	102.3%	Current Ratio	(0.4)
Current Liabilities	-557,123	Operating Margin	-32,728	-2.3%	Days to Collect	15.5
Long Term Liabilities	3,865,106	Other Income	148	0.0%	Avg Payment Days	12.2
Total Equity	187,351	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	3,495,334	Net Profit or Loss	(32,580)	-2.3%	Return on Equity	-17.4%

All Providers

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ESRD Profile Report - 2017

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

392627 US RENAL CARE CARLISLE DIALYSIS

101 NOBLE BOULEVARD SUITE 103

12/31/2017 365 Days Settled

CARLISLE, PA 17013

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	567,623	Total Charges	44,888,832	Salary Expense	24.6%	
Fixed Assets	46,887	Contract Allowance	43,100,111	96.0%	Fringe Benefits	4.7%
Other Assets	46,228	Operating Revenue	1,788,721	4.0%		
Total Assets	660,738	Operating Expense	1,146,343	64.1%	Current Ratio	3.0
Current Liabilities	190,962	Operating Margin	642,378	35.9%	Days to Collect	69.7
Long Term Liabilities	-42,444	Other Income	145	0.0%	Avg Payment Days	13.1
Total Equity	512,220	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	660,738	Net Profit or Loss	642,523	35.9%	Return on Equity	125.4%

All Providers

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ESRD Profile Report - 2017

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

392648 US RENAL CARE CHAMBERSBURG DIALYSIS

765 FIFTH AVE

12/31/2017 365 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,931,522	Total Charges	146,117,753	Salary Expense	26.6%	
Fixed Assets	56,273	Contract Allowance	141,672,763	97.0%	Fringe Benefits	6.0%
Other Assets	-104,374	Operating Revenue	4,444,990	3.0%		
Total Assets	1,883,421	Operating Expense	2,948,098	66.3%	Current Ratio	7.6
Current Liabilities	255,301	Operating Margin	1,496,892	33.7%	Days to Collect	85.5
Long Term Liabilities	-60,439	Other Income	120	0.0%	Avg Payment Days	12.1
Total Equity	1,688,559	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	1,883,421	Net Profit or Loss	1,497,012	33.7%	Return on Equity	88.7%

392829 US RENAL CARE COATESVILLE DIALYSIS

160 AIRPORT ROAD

12/31/2017 365 Days Settled

COATESVILLE, PA 19320

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	239,689	Total Charges	44,402,773	Salary Expense	38.0%	
Fixed Assets	1,298,854	Contract Allowance	43,629,871	98.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	772,902	1.7%		
Total Assets	1,538,543	Operating Expense	1,067,650	138.1%	Current Ratio	0.1
Current Liabilities	2,106,321	Operating Margin	-294,748	-38.1%	Days to Collect	3.0
Long Term Liabilities	152,182	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	-719,960	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,538,543	Net Profit or Loss	(294,748)	-38.1%	Return on Equity	40.9%

All Providers

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ESRD Profile Report - 2017

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	366,501	Total Charges	51,169,734	Salary Expense	22.4%	
Fixed Assets	831,682	Contract Allowance	49,346,200	96.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,823,534	3.6%		
Total Assets	1,198,183	Operating Expense	1,633,163	89.6%	Current Ratio	1.2
Current Liabilities	293,921	Operating Margin	190,371	10.4%	Days to Collect	16.2
Long Term Liabilities	218,473	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	685,789	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	1,198,183	Net Profit or Loss	190,371	10.4%	Return on Equity	27.8%

392656 US RENAL CARE HUNTINGDON DIALYSIS

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

12/31/2017 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,616,244	Total Charges	97,985,746	Salary Expense	33.9%	
Fixed Assets	101,747	Contract Allowance	94,756,572	96.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,229,174	3.3%		
Total Assets	1,717,991	Operating Expense	1,765,397	54.7%	Current Ratio	(0.5)
Current Liabilities	-3,441,950	Operating Margin	1,463,777	45.3%	Days to Collect	153.5
Long Term Liabilities	-167,028	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	5,326,969	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	1,717,991	Net Profit or Loss	1,463,777	45.3%	Return on Equity	27.5%

All Providers

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ESRD Profile Report - 2017

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

392691 US RENAL CARE MECHANICSBURG DIALYSIS

120 S FILBERT STREET, 1ST FLOOR 12/31/2017 365 Days Settled

MECHANICSBURG, PA 17055

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	473,426	Total Charges	95,886,686	Salary Expense	37.6%	
Fixed Assets	108,850	Contract Allowance	93,402,022	97.4%	Fringe Benefits	5.7%
Other Assets	1,961,271	Operating Revenue	2,484,664	2.6%		
Total Assets	2,543,547	Operating Expense	1,875,310	75.5%	Current Ratio	(0.2)
Current Liabilities	-2,791,560	Operating Margin	609,354	24.5%	Days to Collect	17.7
Long Term Liabilities	2,167,483	Other Income	207	0.0%	Avg Payment Days	24.0
Total Equity	3,167,624	Other Expense	0	0.0%	Depreciation Rate	48.2%
Total Liab. and Equity	2,543,547	Net Profit or Loss	609,561	24.5%	Return on Equity	19.2%

392707 US RENAL CARE POTTSTOWN DIALYSIS

5 SOUTH SUNNYBROOK ROAD, SUITE 500 12/31/2017 365 Days Settled

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,471,295	Total Charges	128,307,776	Salary Expense	34.6%	
Fixed Assets	490,013	Contract Allowance	125,131,809	97.5%	Fringe Benefits	9.7%
Other Assets	2,570,213	Operating Revenue	3,175,967	2.5%		
Total Assets	4,531,521	Operating Expense	3,019,797	95.1%	Current Ratio	7.8
Current Liabilities	189,039	Operating Margin	156,170	4.9%	Days to Collect	99.9
Long Term Liabilities	214,728	Other Income	194	0.0%	Avg Payment Days	15.8
Total Equity	4,127,754	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	4,531,521	Net Profit or Loss	156,364	4.9%	Return on Equity	3.8%

All Providers

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ESRD Profile Report - 2017

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

392765 US RENAL CARE ST MARY'S DIALYSIS

753 JOHNSONBURG ROAD

12/31/2017 365 Days Settled

SAINT MARYS, PA 15857

ELK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	510,112	Total Charges	83,276,670	Salary Expense	30.4%	
Fixed Assets	205,048	Contract Allowance	80,893,913	97.1%	Fringe Benefits	6.5%
Other Assets	1,016,168	Operating Revenue	2,382,757	2.9%		
Total Assets	1,731,328	Operating Expense	2,047,610	85.9%	Current Ratio	1.5
Current Liabilities	337,223	Operating Margin	335,147	14.1%	Days to Collect	26.5
Long Term Liabilities	147,035	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	1,247,070	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	1,731,328	Net Profit or Loss	335,147	14.1%	Return on Equity	26.9%

392602 US RENAL CARE WELLSBORO DIALYSIS

70 PLAZA LANE

12/31/2017 365 Days Settled

WELLSBORO, PA 16901

TIOGA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	617,047	Total Charges	75,687,780	Salary Expense	33.8%	
Fixed Assets	644,593	Contract Allowance	71,935,340	95.0%	Fringe Benefits	9.1%
Other Assets	1,841,448	Operating Revenue	3,752,440	5.0%		
Total Assets	3,103,088	Operating Expense	1,607,169	42.8%	Current Ratio	(0.1)
Current Liabilities	-10,393,984	Operating Margin	2,145,271	57.2%	Days to Collect	14.8
Long Term Liabilities	771,680	Other Income	140	0.0%	Avg Payment Days	18.2
Total Equity	12,725,392	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	3,103,088	Net Profit or Loss	2,145,411	57.2%	Return on Equity	16.9%

All Providers

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ESRD Profile Report - 2017

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

392731 US RENAL CARE YORK DIALYSIS

1975 KENNETH ROAD
YORK, PA 17404
YORK

12/31/2017 365 Days Settled

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,090,489	Total Charges	214,273,491	Salary Expense	26.9%	
Fixed Assets	101,931	Contract Allowance	208,477,776	97.3%	Fringe Benefits	5.6%
Other Assets	399,735	Operating Revenue	5,795,715	2.7%		
Total Assets	2,592,155	Operating Expense	4,673,536	80.6%	Current Ratio	6.9
Current Liabilities	302,590	Operating Margin	1,122,179	19.4%	Days to Collect	73.6
Long Term Liabilities	146,281	Other Income	272	0.0%	Avg Payment Days	14.2
Total Equity	2,143,284	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	2,592,155	Net Profit or Loss	1,122,451	19.4%	Return on Equity	52.4%

392790 USRC CENTRAL YORK LLC

1920 QUEENSWOOD DRIVE SUITE 100
YORK, PA 17403
YORK

12/31/2017 365 Days Settled

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,394,704	Total Charges	130,821,277	Salary Expense	23.2%	
Fixed Assets	400,303	Contract Allowance	126,490,776	96.7%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	4,330,501	3.3%		
Total Assets	1,795,007	Operating Expense	3,310,575	76.4%	Current Ratio	7.7
Current Liabilities	180,513	Operating Margin	1,019,926	23.6%	Days to Collect	65.2
Long Term Liabilities	235,207	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	1,379,287	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,795,007	Net Profit or Loss	1,019,926	23.6%	Return on Equity	73.9%

All Providers

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ESRD Profile Report - 2017

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

392666 WARREN DIALYSIS

2 CRESCENT PARK WEST

12/31/2017 365 Days Settled

NORTH WARREN, PA 16365

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,552,356	Total Charges	2,932,769		Salary Expense	32.1%
Fixed Assets	203,290	Contract Allowance	-22,955	-0.8%	Fringe Benefits	5.9%
Other Assets	47,065	Operating Revenue	2,955,724	100.8%		
Total Assets	4,802,711	Operating Expense	1,779,326	60.2%	Current Ratio	93.2
Current Liabilities	48,829	Operating Margin	1,176,398	39.8%	Days to Collect	56.2
Long Term Liabilities	13,199	Other Income	45	0.0%	Avg Payment Days	4.8
Total Equity	4,740,683	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	4,802,711	Net Profit or Loss	1,176,443	39.8%	Return on Equity	24.8%

392502 WAVERLY DIALYSIS

407 BALTIMORE PIKE

12/31/2017 365 Days Settled

MORTON, PA 19070

DELAWARE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,042,317	Total Charges	3,847,903		Salary Expense	35.0%
Fixed Assets	265,463	Contract Allowance	-1,267,618	-32.9%	Fringe Benefits	5.5%
Other Assets	228,006	Operating Revenue	5,115,521	132.9%		
Total Assets	13,535,786	Operating Expense	3,412,885	66.7%	Current Ratio	153.2
Current Liabilities	85,113	Operating Margin	1,702,636	33.3%	Days to Collect	51.6
Long Term Liabilities	172,510	Other Income	357	0.0%	Avg Payment Days	5.2
Total Equity	13,278,164	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	13,535,787	Net Profit or Loss	1,702,993	33.3%	Return on Equity	12.8%

All Providers

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ESRD Profile Report - 2017

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

392641 WAYNESBURG DIALYSIS

248 ELM DRIVE

12/31/2017 365 Days Settled

WAYNESBURG, PA 15370

GREENE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,026,448	Total Charges	2,183,625	Salary Expense	32.1%	
Fixed Assets	255,061	Contract Allowance	203,064	9.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,980,561	90.7%		
Total Assets	-10,771,387	Operating Expense	1,614,581	81.5%	Current Ratio	(311.9)
Current Liabilities	35,357	Operating Margin	365,980	18.5%	Days to Collect	(1,939.4)
Long Term Liabilities	8,616	Other Income	58	0.0%	Avg Payment Days	9.2
Total Equity	-10,815,360	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-10,771,387	Net Profit or Loss	366,038	18.5%	Return on Equity	-3.4%

392513 WEST PHILADELPHIA DIALYSIS

7609 LINDBERGH BLVD

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19153

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,568,400	Total Charges	2,278,312	Salary Expense	24.7%	
Fixed Assets	119,313	Contract Allowance	-1,753,002	-76.9%	Fringe Benefits	3.5%
Other Assets	175,937	Operating Revenue	4,031,314	176.9%		
Total Assets	3,863,650	Operating Expense	3,379,619	83.8%	Current Ratio	78.0
Current Liabilities	45,768	Operating Margin	651,695	16.2%	Days to Collect	45.1
Long Term Liabilities	2,840	Other Income	25	0.0%	Avg Payment Days	3.3
Total Equity	3,815,042	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	3,863,650	Net Profit or Loss	651,720	16.2%	Return on Equity	17.1%

All Providers

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

392534 WEST SHORE DIALYSIS

550 NORTH 12TH STREET, SUITE 110 12/31/2017 365 Days Settled

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,112,470	Total Charges	2,646,782	Salary Expense	33.0%	
Fixed Assets	932,123	Contract Allowance	-85,437	-3.2%	Fringe Benefits	3.8%
Other Assets	612,112	Operating Revenue	2,732,219	103.2%		
Total Assets	7,656,705	Operating Expense	2,854,788	104.5%	Current Ratio	27.4
Current Liabilities	222,869	Operating Margin	-122,569	-4.5%	Days to Collect	73.5
Long Term Liabilities	32,915	Other Income	227	0.0%	Avg Payment Days	4.1
Total Equity	7,400,919	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	7,656,703	Net Profit or Loss	(122,342)	-4.5%	Return on Equity	-1.7%

392791 WESTTOWN DIALYSIS

105 WESTTOWN ROAD 12/31/2017 365 Days Settled

WEST CHESTER, PA 19382

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,778,237	Total Charges	6,750,524	Salary Expense	32.5%	
Fixed Assets	1,039,427	Contract Allowance	-44,248	-0.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,794,772	100.7%		
Total Assets	8,817,664	Operating Expense	4,770,001	70.2%	Current Ratio	26.0
Current Liabilities	298,823	Operating Margin	2,024,771	29.8%	Days to Collect	53.8
Long Term Liabilities	67,914	Other Income	2,217	0.0%	Avg Payment Days	4.5
Total Equity	8,450,926	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	8,817,663	Net Profit or Loss	2,026,988	29.8%	Return on Equity	24.0%

All Providers

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

392684 WILLIAMSPORT DIALYSIS CLINIC

1660 SYCAMORE ROAD SUITE B 12/31/2017 365 Days Settled

MONTOURSVILLE, PA 17754

LYCOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,427,751	Total Charges	6,377,830		Salary Expense	23.8%
Fixed Assets	590,234	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	706,121	Operating Revenue	6,377,830	100.0%		
Total Assets	3,724,106	Operating Expense	5,048,270	79.2%	Current Ratio	1.2
Current Liabilities	1,993,016	Operating Margin	1,329,560	20.8%	Days to Collect	39.1
Long Term Liabilities	3,088,844	Other Income	301,999	4.7%	Avg Payment Days	11.2
Total Equity	-1,357,754	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,724,106	Net Profit or Loss	1,631,559	25.6%	Return on Equity	-120.2%

392764 WILLOW GROVE DIALYSIS CENTER

1849 DAVISVILLE ROAD 12/31/2017 365 Days Settled

WILLOW GROVE, PA 19090

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,772,611	Total Charges	2,658,141		Salary Expense	35.7%
Fixed Assets	355,272	Contract Allowance	22,103	0.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,636,038	99.2%		
Total Assets	4,127,883	Operating Expense	2,674,606	101.5%	Current Ratio	55.8
Current Liabilities	67,655	Operating Margin	-38,568	-1.5%	Days to Collect	81.8
Long Term Liabilities	95,755	Other Income	591	0.0%	Avg Payment Days	4.5
Total Equity	3,964,471	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	4,127,881	Net Profit or Loss	(37,977)	-1.4%	Return on Equity	-1.0%

All Providers

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

392867 WISSAHICKON DIALYSIS

235 W CHELTEN AVE

12/31/2017 33 Days *Settled

PHILADELPHIA, PA 19144

PHILADELPHIA

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%

392773 WOODHAVEN DIALYSIS CENTER

1336 BRISTOL PIKE

12/31/2017 365 Days Settled

BENSALEM, PA 19020

BUCKS

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	958,142	Total Charges	5,597,896	Salary Expense	35.7%	
Fixed Assets	363,590	Contract Allowance	-1,182,137	-21.1% Fringe Benefits	11.4%	
Other Assets	6,802	Operating Revenue	6,780,033	121.1%		
Total Assets	1,328,534	Operating Expense	4,275,429	63.1%	Current Ratio	0.9
Current Liabilities	1,037,883	Operating Margin	2,504,604	36.9%	Days to Collect	6.0
Long Term Liabilities	69,837	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	220,813	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,328,533	Net Profit or Loss	2,504,604	36.9%	Return on Equity	1,134.3%

All Providers

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

392826 WOODLYN DIALYSIS

1310 MACDADE BLVD

12/31/2017 365 Days Settled

WOODLYN, PA 19094

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	846,032	Total Charges	2,740,828		Salary Expense	31.1%
Fixed Assets	978,498	Contract Allowance	-151,474	-5.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,892,302	105.5%	Current Ratio	9.6
Total Assets	1,824,530	Operating Expense	2,744,800	94.9%	Days to Collect	80.3
Current Liabilities	87,894	Operating Margin	147,502	5.1%	Avg Payment Days	6.5
Long Term Liabilities	101,372	Other Income	-11,851	-0.4%	Depreciation Rate	18.6%
Total Equity	1,635,265	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	1,824,531	Net Profit or Loss	135,651	4.7%		

392635 WYNCOTE DIALYSIS

1000 EASTON ROAD, SUITE 250

12/31/2017 365 Days Settled

WYNCOTE, PA 19095

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,083,884	Total Charges	4,897,476		Salary Expense	35.0%
Fixed Assets	442,359	Contract Allowance	-575,330	-11.7%	Fringe Benefits	6.3%
Other Assets	2,818,063	Operating Revenue	5,472,806	111.7%	Current Ratio	59.5
Total Assets	13,344,306	Operating Expense	3,851,217	70.4%	Days to Collect	122.6
Current Liabilities	169,471	Operating Margin	1,621,589	29.6%	Avg Payment Days	7.9
Long Term Liabilities	20,749	Other Income	385	0.0%	Depreciation Rate	15.8%
Total Equity	13,154,086	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	13,344,306	Net Profit or Loss	1,621,974	29.6%		

All Providers

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