

ESRD Profile Report - 2018

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

392614 ABINGTON DIALYSIS

3940 COMMERCE DRIVE
 12/31/2018 365 Days Settled
 WILLOW GROVE, PA 19090
 MONTGOMERY
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,933,865	Total Charges	7,712,696	Salary Expense	29.1%	
Fixed Assets	185,013	Contract Allowance	14,952	0.2%	Fringe Benefits	5.0%
Other Assets	2,847,705	Operating Revenue	7,697,744	99.8%		
Total Assets	30,966,583	Operating Expense	6,417,196	83.4%	Current Ratio	104.0
Current Liabilities	268,684	Operating Margin	1,280,548	16.6%	Days to Collect	71.1
Long Term Liabilities	0	Other Income	1,508	0.0%	Avg Payment Days	5.4
Total Equity	30,697,901	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	30,966,585	Net Profit or Loss	1,282,056	16.7%	Return on Equity	4.2%

392338 ALBERT EINSTEIN MEDICAL CENTER ESRD

5501 OLD YORK ROAD
 Cost Report not filed.
 PHILADELPHIA, PA 19141
 PHILADELPHIA
 BLUE CROSS (WESTERN PENNSYLVANIA),,

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

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392768 ALLEGHENY VALLEY DIALYSIS

1620 PACIFIC AVENUE

12/31/2018 365 Days Settled

NATRONA HEIGHTS, PA 15065

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	935,726	Total Charges	2,876,143	Salary Expense	31.4%	
Fixed Assets	195,549	Contract Allowance	87,666	3.0%	Fringe Benefits	6.1%
Other Assets	3	Operating Revenue	2,788,477	97.0%		
Total Assets	1,131,278	Operating Expense	2,365,744	84.8%	Current Ratio	10.0
Current Liabilities	94,019	Operating Margin	422,733	15.2%	Days to Collect	96.0
Long Term Liabilities	8,690	Other Income	925	0.0%	Avg Payment Days	12.8
Total Equity	1,028,568	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	1,131,277	Net Profit or Loss	423,658	15.2%	Return on Equity	41.2%

392759 ARA DIALYSIS UNIT AT OHIO VALLEY HOSPITAL LLC

27 HECKEL ROAD SUITE 113

12/31/2018 365 Days Settled

MC KEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	631,132	Total Charges	2,479,715	Salary Expense	35.9%	
Fixed Assets	55,840	Contract Allowance	-61,777	-2.5%	Fringe Benefits	11.7%
Other Assets	4,575	Operating Revenue	2,541,492	102.5%		
Total Assets	691,547	Operating Expense	1,763,554	69.4%	Current Ratio	2.2
Current Liabilities	288,279	Operating Margin	777,938	30.6%	Days to Collect	30.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	403,265	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	691,544	Net Profit or Loss	777,938	30.6%	Return on Equity	192.9%

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392545 BELMONT COURT DIALYSIS

252 BELMONT AVE

6/30/2018 365 Days Settled

DOYLESTOWN, PA 18901

BUCKS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,817,613	Total Charges	1,219,324	Salary Expense	30.6%	
Fixed Assets	24,800	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	1,219,324	100.0%		
Total Assets	-7,792,813	Operating Expense	1,901,836	156.0%	Current Ratio	(46.0)
Current Liabilities	170,070	Operating Margin	-682,512	-56.0%	Days to Collect	(496.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.6
Total Equity	-7,962,883	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	-7,792,813	Net Profit or Loss	(682,512)	-56.0%	Return on Equity	8.6%

392577 BELMONT COURT DIALYSIS - NORTHEAST CAMPUS

2200 MICHENER ST SUITE 20

5/31/2018 335 Days Settled

PHILADELPHIA, PA 19115

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,817,613	Total Charges	1,874,487	Salary Expense	33.3%	
Fixed Assets	24,800	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,874,487	100.0%		
Total Assets	-7,792,813	Operating Expense	2,102,353	112.2%	Current Ratio	(46.0)
Current Liabilities	170,070	Operating Margin	-227,866	-12.2%	Days to Collect	(296.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.1
Total Equity	-7,962,883	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	-7,792,813	Net Profit or Loss	(227,866)	-12.2%	Return on Equity	2.9%

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

392742 BENSLEM DIALYSIS CENTER LLC

1336 BRISTOL PIKE 12/31/2018 365 Days Settled

BENSLEM, PA 19020

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	897,991	Total Charges	5,201,925		Salary Expense	38.2%
Fixed Assets	158,976	Contract Allowance	-1,381,343	-26.6%	Fringe Benefits	13.1%
Other Assets	5,882	Operating Revenue	6,583,268	126.6%		
Total Assets	1,062,849	Operating Expense	3,668,491	55.7%	Current Ratio	1.3
Current Liabilities	682,716	Operating Margin	2,914,777	44.3%	Days to Collect	12.9
Long Term Liabilities	64,364	Other Income	0	0.0%	Avg Payment Days	29.1
Total Equity	315,769	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	1,062,849	Net Profit or Loss	2,914,777	44.3%	Return on Equity	923.1%

392808 BETHEL PARK DIALYSIS

6000 ALICIA DRIVE 12/31/2018 365 Days Settled

BETHEL PARK, PA 15102

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,143,625	Total Charges	761,286		Salary Expense	43.2%
Fixed Assets	503,209	Contract Allowance	1,454	0.2%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	759,832	99.8%		
Total Assets	-640,416	Operating Expense	906,280	119.3%	Current Ratio	(54.4)
Current Liabilities	21,024	Operating Margin	-146,448	-19.3%	Days to Collect	86.9
Long Term Liabilities	12,341	Other Income	70,144	9.2%	Avg Payment Days	2.9
Total Equity	-673,781	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	-640,416	Net Profit or Loss	(76,304)	-10.0%	Return on Equity	11.3%

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

392751 BLOOMFIELD - PITTSBURGH DIALYSIS

5171 LIBERTY AVENUE, SUITE C

12/31/2018 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,543,637	Total Charges	6,588,046	Salary Expense	31.9%	
Fixed Assets	97,703	Contract Allowance	251,324	3.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,336,722	96.2%		
Total Assets	9,641,340	Operating Expense	4,205,047	66.4%	Current Ratio	68.2
Current Liabilities	139,892	Operating Margin	2,131,675	33.6%	Days to Collect	110.5
Long Term Liabilities	-4,560	Other Income	-1,066,076	-16.8%	Avg Payment Days	6.2
Total Equity	9,506,008	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	9,641,340	Net Profit or Loss	1,065,599	16.8%	Return on Equity	11.2%

392506 BMA ABINGTON

1036 EASTON ROAD

12/31/2018 365 Days Settled

WILLOW GROVE, PA 19090

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,300,092	Total Charges	2,430,095	Salary Expense	35.5%	
Fixed Assets	180,087	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,430,095	100.0%		
Total Assets	-6,120,005	Operating Expense	2,560,797	105.4%	Current Ratio	1.0
Current Liabilities	-6,120,005	Operating Margin	-130,702	-5.4%	Days to Collect	110.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-6,120,005	Net Profit or Loss	(130,702)	-5.4%	Return on Equity	0.0%

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

392505 BMA ALLENTOWN

3136 HAMILTON BOULEVARD

12/31/2018 365 Days Settled

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,742,869	Total Charges	5,651,480	Salary Expense	36.9%	
Fixed Assets	674,100	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	18,800	Operating Revenue	5,651,480	100.0%		
Total Assets	19,435,769	Operating Expense	4,294,319	76.0%	Current Ratio	1.0
Current Liabilities	19,435,769	Operating Margin	1,357,161	24.0%	Days to Collect	57.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	19,435,769	Net Profit or Loss	1,357,162	24.0%	Return on Equity	0.0%

392511 BMA OF BETHLEHEM

2014 CITY LINE ROAD SUITE 102

12/31/2018 365 Days Settled

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,792,310	Total Charges	6,586,746	Salary Expense	33.2%	
Fixed Assets	227,880	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	8,985	Operating Revenue	6,586,746	100.0%		
Total Assets	12,029,175	Operating Expense	5,175,448	78.6%	Current Ratio	1.0
Current Liabilities	12,029,175	Operating Margin	1,411,298	21.4%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	12,029,175	Net Profit or Loss	1,411,298	21.4%	Return on Equity	0.0%

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392629 BMA OF CAMBRIA

2850 NORTH 21ST STREET

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19132

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,330,628	Total Charges	2,506,895		Salary Expense	30.8%
Fixed Assets	631,426	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	4,727	Operating Revenue	2,506,895	100.0%	Current Ratio	1.2
Total Assets	-3,694,475	Operating Expense	2,736,782	109.2%	Days to Collect	111.7
Current Liabilities	-3,694,476	Operating Margin	-229,887	-9.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	20.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,694,476	Net Profit or Loss	(229,885)	-9.2%		

392620 BMA OF CARBON COUNTY

168 SARGENT STANLEY HOFFMAN BLVD

12/31/2018 365 Days Settled

LEHIGHTON, PA 18235

CARBON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,726,073	Total Charges	4,734,158		Salary Expense	39.6%
Fixed Assets	1,437,759	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,833	Operating Revenue	4,734,158	100.0%	Current Ratio	0.9
Total Assets	18,165,665	Operating Expense	2,261,533	47.8%	Days to Collect	39.1
Current Liabilities	18,165,665	Operating Margin	2,472,625	52.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,165,665	Net Profit or Loss	2,472,625	52.2%		

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

392507 BMA OF CENTRAL PHILADELPHIA

417 NORTH 8TH STREET

8/12/2018 224 Days Settled

PHILADELPHIA, PA 19123

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,499,538	Total Charges	989,999	Salary Expense	26.7%	
Fixed Assets	71,330	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	989,999	100.0%		
Total Assets	-7,428,208	Operating Expense	1,540,551	155.6%	Current Ratio	1.0
Current Liabilities	-7,428,208	Operating Margin	-550,552	-55.6%	Days to Collect	(1,695.0)
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	97.9%
Total Liab. and Equity	-7,428,208	Net Profit or Loss	(550,551)	-55.6%	Return on Equity	0.0%

392634 BMA OF CUMBERLAND COUNTY

254 EAST HIGH STREET

12/31/2018 365 Days Settled

CARLISLE, PA 17013

CUMBERLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,373,023	Total Charges	2,167,900	Salary Expense	35.8%	
Fixed Assets	251,501	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	8,951	Operating Revenue	2,167,900	100.0%		
Total Assets	5,633,475	Operating Expense	1,375,473	63.4%	Current Ratio	1.0
Current Liabilities	5,633,475	Operating Margin	792,427	36.6%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	5,633,475	Net Profit or Loss	792,426	36.6%	Return on Equity	0.0%

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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 12/31/2018 365 Days Settled

EAST STROUDSBURG, PA 18301

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,149,546	Total Charges	4,911,869	Salary Expense	35.7%	
Fixed Assets	74,572	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	450	Operating Revenue	4,911,869	100.0%		
Total Assets	17,224,568	Operating Expense	2,926,771	59.6%	Current Ratio	1.0
Current Liabilities	17,224,567	Operating Margin	1,985,098	40.4%	Days to Collect	55.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	17,224,567	Net Profit or Loss	1,985,098	40.4%	Return on Equity	0.0%

392517 BMA OF EASTON

3501 NORTHWOOD AV 12/31/2018 365 Days Settled

EASTON, PA 18045

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,661,384	Total Charges	3,124,197	Salary Expense	35.1%	
Fixed Assets	970,505	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,124,197	100.0%		
Total Assets	7,631,889	Operating Expense	2,894,004	92.6%	Current Ratio	0.9
Current Liabilities	7,631,890	Operating Margin	230,193	7.4%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	7,631,890	Net Profit or Loss	230,192	7.4%	Return on Equity	0.0%

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

392594 BMA OF HARRISBURG

4343 UNION DEPOSIT ROAD

12/31/2018 365 Days Settled

HARRISBURG, PA 17111

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,453,769	Total Charges	4,560,666	Salary Expense	32.1%	
Fixed Assets	411,996	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,560,666	100.0%		
Total Assets	12,865,765	Operating Expense	3,545,940	77.8%	Current Ratio	1.0
Current Liabilities	12,865,764	Operating Margin	1,014,726	22.2%	Days to Collect	54.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	12,865,764	Net Profit or Loss	1,014,725	22.2%	Return on Equity	0.0%

392524 BMA OF HAZLETON

110 BUTLER DRIVE

12/31/2018 365 Days Settled

HAZLETON, PA 18201

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,456,668	Total Charges	1,980,021	Salary Expense	35.4%	
Fixed Assets	50,346	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	11,388	Operating Revenue	1,980,021	100.0%		
Total Assets	8,518,402	Operating Expense	1,538,989	77.7%	Current Ratio	1.0
Current Liabilities	8,518,400	Operating Margin	441,032	22.3%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	8,518,400	Net Profit or Loss	441,034	22.3%	Return on Equity	0.0%

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

392561 BMA OF LATROBE

121 WEST SECOND AVENUE

12/31/2018 365 Days Settled

LATROBE, PA 15650

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,146,557	Total Charges	3,058,176	Salary Expense	37.8%	
Fixed Assets	185,448	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	1,333	Operating Revenue	3,058,176	100.0%		
Total Assets	10,333,338	Operating Expense	2,023,758	66.2%	Current Ratio	1.0
Current Liabilities	10,333,340	Operating Margin	1,034,418	33.8%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	10,333,340	Net Profit or Loss	1,034,418	33.8%	Return on Equity	0.0%

392590 BMA OF MOUNT PLEASANT

208 CROSSROADS PLAZA, BOX 1040

12/31/2018 365 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,937,805	Total Charges	2,639,849	Salary Expense	33.0%	
Fixed Assets	732,959	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	2,639,849	100.0%		
Total Assets	8,670,764	Operating Expense	1,741,781	66.0%	Current Ratio	0.9
Current Liabilities	8,670,763	Operating Margin	898,068	34.0%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	8,670,763	Net Profit or Loss	898,068	34.0%	Return on Equity	0.0%

All Providers

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

392533 BMA OF NORTHEASTERN PHILADELPHIA

900 EAST HOWELL STREET SUITE A 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,282,484	Total Charges	3,680,128	Salary Expense	36.3%	
Fixed Assets	148,583	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,680,128	100.0%		
Total Assets	5,431,067	Operating Expense	3,349,650	91.0%	Current Ratio	1.0
Current Liabilities	5,431,067	Operating Margin	330,478	9.0%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	5,431,067	Net Profit or Loss	330,478	9.0%	Return on Equity	0.0%

392501 BMA OF PHILADELPHIA

4216 MARKET STREET 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-52,585,837	Total Charges	3,134,410	Salary Expense	33.1%	
Fixed Assets	883,435	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	47,211	Operating Revenue	3,134,410	100.0%		
Total Assets	-51,655,191	Operating Expense	3,375,477	107.7%	Current Ratio	1.0
Current Liabilities	-51,655,190	Operating Margin	-241,067	-7.7%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-51,655,190	Net Profit or Loss	(241,068)	-7.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392621 BMA OF PITTSTON

455 NORTH MAIN STREET 12/31/2018 365 Days Settled

PITTSTON, PA 18640

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,519,456	Total Charges	3,708,680		Salary Expense	38.6%
Fixed Assets	53,927	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	12,695	Operating Revenue	3,708,680	100.0%	Current Ratio	1.0
Total Assets	14,586,078	Operating Expense	2,340,581	63.1%	Days to Collect	39.3
Current Liabilities	14,586,078	Operating Margin	1,368,099	36.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	48.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,586,078	Net Profit or Loss	1,368,099	36.9%		

392518 BMA OF POTTSVILLE

278 INDUSTRIAL PARK ROAD PO BOX 128 12/31/2018 365 Days Settled

ARNOTS ADDITION, PA 17970

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,893,179	Total Charges	3,304,305		Salary Expense	32.0%
Fixed Assets	1,042,502	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	1,200	Operating Revenue	3,304,305	100.0%	Current Ratio	0.9
Total Assets	9,936,881	Operating Expense	3,223,877	97.6%	Days to Collect	48.6
Current Liabilities	9,936,881	Operating Margin	80,428	2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,936,881	Net Profit or Loss	80,428	2.4%		

All Providers

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ESRD Profile Report - 2018

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

392553 BMA OF UNIONTOWN

360 WALMART DRIVE

12/31/2018 365 Days Settled

UNIONTOWN, PA 15401

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,572,250	Total Charges	5,527,993		Salary Expense	29.7%
Fixed Assets	1,081,370	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,527,993	100.0%	Current Ratio	0.9
Total Assets	16,653,620	Operating Expense	4,062,532	73.5%	Days to Collect	97.0
Current Liabilities	16,653,618	Operating Margin	1,465,461	26.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,653,618	Net Profit or Loss	1,465,461	26.5%		

392512 BMA OF WILKES-BARRE

307 LAIRD STREET SUITE 1

12/31/2018 365 Days Settled

WILKES BARRE, PA 18702

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	59,459,647	Total Charges	10,550,453		Salary Expense	37.7%
Fixed Assets	649,189	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,125	Operating Revenue	10,550,453	100.0%	Current Ratio	1.0
Total Assets	60,112,961	Operating Expense	6,284,450	59.6%	Days to Collect	52.0
Current Liabilities	60,112,963	Operating Margin	4,266,003	40.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	5.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	60,112,963	Net Profit or Loss	4,266,002	40.4%		

All Providers

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ESRD Profile Report - 2018

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

392523 BRADFORD DIALYSIS

665 EAST MAIN STREET

12/31/2018 365 Days Settled

BRADFORD, PA 16701

MCKEAN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,395,217	Total Charges	3,079,531		Salary Expense	31.2%
Fixed Assets	181,549	Contract Allowance	-218,239	-7.1%	Fringe Benefits	5.6%
Other Assets	3,958	Operating Revenue	3,297,770	107.1%	Current Ratio	176.9
Total Assets	13,580,724	Operating Expense	2,578,742	78.2%	Days to Collect	76.5
Current Liabilities	75,713	Operating Margin	719,028	21.8%	Avg Payment Days	6.9
Long Term Liabilities	2,813	Other Income	84	0.0%	Depreciation Rate	8.2%
Total Equity	13,502,199	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	13,580,725	Net Profit or Loss	719,112	21.8%		

392794 BROOMALL DIALYSIS

2835 WEST CHESTER PIKE SUITE 2

12/31/2018 365 Days Settled

BROOMALL, PA 19008

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,345,916	Total Charges	1,312,603		Salary Expense	32.7%
Fixed Assets	794,906	Contract Allowance	-38,088	-2.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,350,691	102.9%	Current Ratio	(80.2)
Total Assets	-1,551,010	Operating Expense	1,575,912	116.7%	Days to Collect	54.2
Current Liabilities	29,266	Operating Margin	-225,221	-16.7%	Avg Payment Days	4.6
Long Term Liabilities	74,415	Other Income	0	0.0%	Depreciation Rate	12.5%
Total Equity	-1,654,693	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	-1,551,012	Net Profit or Loss	(225,221)	-16.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

392575 BRYN MAWR DIALYSIS SERVICES, LLC

780 W LANCASTER AVENUE

12/31/2018 365 Days Settled

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,514,754	Total Charges	4,308,174	Salary Expense	30.5%	
Fixed Assets	959,493	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,308,174	100.0%		
Total Assets	11,474,247	Operating Expense	3,172,350	73.6%	Current Ratio	0.9
Current Liabilities	11,474,248	Operating Margin	1,135,824	26.4%	Days to Collect	48.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	11,474,248	Net Profit or Loss	1,135,825	26.4%	Return on Equity	0.0%

392775 BUDFIELD STREET HOME DIALYSIS

350 BUDFIELD STREET, SUITE 1

12/31/2018 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,322,248	Total Charges	588,585	Salary Expense	26.7%	
Fixed Assets	28,161	Contract Allowance	-1,323	-0.2%	Fringe Benefits	3.4%
Other Assets	3,049,783	Operating Revenue	589,908	100.2%		
Total Assets	755,696	Operating Expense	676,851	114.7%	Current Ratio	(94.0)
Current Liabilities	24,695	Operating Margin	-86,943	-14.7%	Days to Collect	99.1
Long Term Liabilities	2,064	Other Income	32	0.0%	Avg Payment Days	6.1
Total Equity	728,938	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	755,697	Net Profit or Loss	(86,911)	-14.7%	Return on Equity	-11.9%

All Providers

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ESRD Profile Report - 2018

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

392677 BUTLER COUNTY DIALYSIS CENTER

111 WOODY DRIVE

12/31/2018 365 Days Settled

BUTLER, PA 16001

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	966,106	Total Charges	5,351,060		Salary Expense	34.1%
Fixed Assets	1,165,629	Contract Allowance	-927,673	-17.3%	Fringe Benefits	10.5%
Other Assets	72,305	Operating Revenue	6,278,733	117.3%		
Total Assets	2,204,040	Operating Expense	3,281,297	52.3%	Current Ratio	1.8
Current Liabilities	537,087	Operating Margin	2,997,436	47.7%	Days to Collect	20.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	1,666,953	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,204,040	Net Profit or Loss	2,997,436	47.7%	Return on Equity	179.8%

392788 BUTTONWOOD DIALYSIS CENTER

449 N BROAD ST

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19123

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,139,058	Total Charges	4,032,578		Salary Expense	28.9%
Fixed Assets	1,023,572	Contract Allowance	31,087	0.8%	Fringe Benefits	4.9%
Other Assets	20,000	Operating Revenue	4,001,491	99.2%		
Total Assets	-3,095,486	Operating Expense	4,278,664	106.9%	Current Ratio	(24.9)
Current Liabilities	166,167	Operating Margin	-277,173	-6.9%	Days to Collect	84.6
Long Term Liabilities	81,889	Other Income	38	0.0%	Avg Payment Days	4.0
Total Equity	-3,343,541	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-3,095,485	Net Profit or Loss	(277,135)	-6.9%	Return on Equity	8.3%

All Providers

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ESRD Profile Report - 2018

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

392749 CALLOWHILL DIALYSIS CENTER

313 CALLOWHILL STREET

12/31/2018 365 Days Settled

PHILA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,127,726	Total Charges	3,999,941		Salary Expense	36.2%
Fixed Assets	98,650	Contract Allowance	-29,629	-0.7%	Fringe Benefits	6.3%
Other Assets	1,010	Operating Revenue	4,029,570	100.7%		
Total Assets	2,227,386	Operating Expense	3,535,679	87.7%	Current Ratio	19.2
Current Liabilities	110,611	Operating Margin	493,891	12.3%	Days to Collect	80.8
Long Term Liabilities	23,971	Other Income	54	0.0%	Avg Payment Days	6.0
Total Equity	2,092,802	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,227,384	Net Profit or Loss	493,945	12.3%	Return on Equity	23.6%

392801 CARLISLE REGIONAL DIALYSIS CENTER

419 VILLAGE DRIVE - SUITE 10

12/31/2018 365 Days Settled

CARLISLE, PA 17015

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	813,424	Total Charges	2,462,183		Salary Expense	29.4%
Fixed Assets	540,364	Contract Allowance	-77,267	-3.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,539,450	103.1%		
Total Assets	1,353,788	Operating Expense	2,076,787	81.8%	Current Ratio	6.5
Current Liabilities	125,703	Operating Margin	462,663	18.2%	Days to Collect	71.7
Long Term Liabilities	57,036	Other Income	-27,951	-1.1%	Avg Payment Days	7.0
Total Equity	1,171,050	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	1,353,789	Net Profit or Loss	434,712	17.1%	Return on Equity	37.1%

All Providers

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ESRD Profile Report - 2018

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

392554 CENTRAL KITTANNING DIALYSIS CENTER

ONE NOLTE DRIVE SUITE 720 12/31/2018 365 Days Settled

KITTANNING, PA 16201

ARMSTRONG

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	707,809	Total Charges	2,824,596	Salary Expense	35.3%	
Fixed Assets	401,960	Contract Allowance	-44,617	-1.6%	Fringe Benefits	10.0%
Other Assets	75,908	Operating Revenue	2,869,213	101.6%		
Total Assets	1,185,677	Operating Expense	2,296,780	80.0%	Current Ratio	2.5
Current Liabilities	286,901	Operating Margin	572,433	20.0%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.8
Total Equity	898,775	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,185,676	Net Profit or Loss	572,433	20.0%	Return on Equity	63.7%

392810 CHELTENHAM DIALYSIS

133 CHELTENHAM AVENUE 12/31/2018 365 Days Reopened

CHELTENHAM, PA 19012

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,268,140	Total Charges	4,265,513	Salary Expense	28.2%	
Fixed Assets	2,375,571	Contract Allowance	-171	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,265,684	100.0%		
Total Assets	3,643,711	Operating Expense	4,095,886	96.0%	Current Ratio	19.0
Current Liabilities	66,889	Operating Margin	169,798	4.0%	Days to Collect	86.0
Long Term Liabilities	2,014,423	Other Income	-68,479	-1.6%	Avg Payment Days	5.0
Total Equity	1,562,398	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,643,710	Net Profit or Loss	101,319	2.4%	Return on Equity	6.5%

All Providers

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ESRD Profile Report - 2018

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

392724 CHILDS DIALYSIS

101MAIN STREET

12/31/2018 365 Days Settled

CHILDS, PA 18407

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,697,576	Total Charges	1,635,075		Salary Expense	28.6%
Fixed Assets	249,036	Contract Allowance	-30,351	-1.9%	Fringe Benefits	5.8%
Other Assets	3,807,952	Operating Revenue	1,665,426	101.9%	Current Ratio	90.6
Total Assets	8,754,564	Operating Expense	1,438,779	86.4%	Days to Collect	76.7
Current Liabilities	51,829	Operating Margin	226,647	13.6%	Avg Payment Days	6.9
Long Term Liabilities	1,572	Other Income	0	0.0%	Depreciation Rate	6.3%
Total Equity	8,701,165	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	8,754,566	Net Profit or Loss	226,647	13.6%		

392809 CITY LINE DIALYSIS

4508 CITY LINE AVENUE

12/31/2018 365 Days Settled

PHILA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,577,642	Total Charges	3,304,066		Salary Expense	31.2%
Fixed Assets	842,712	Contract Allowance	-22,266	-0.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,326,332	100.7%	Current Ratio	(18.5)
Total Assets	-734,930	Operating Expense	2,901,446	87.2%	Days to Collect	63.8
Current Liabilities	85,379	Operating Margin	424,886	12.8%	Avg Payment Days	4.9
Long Term Liabilities	99,274	Other Income	-12	0.0%	Depreciation Rate	16.8%
Total Equity	-919,582	Other Expense	0	0.0%	Return on Equity	-46.2%
Total Liab. and Equity	-734,929	Net Profit or Loss	424,874	12.8%		

All Providers

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ESRD Profile Report - 2018

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

392713 CLARION DIALYSIS CENTER LLC

825 MAIN STREET

12/31/2018 365 Days Settled

CLARION, PA 16214

CLARION

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	536,952	Total Charges	3,279,129		Salary Expense	33.8%
Fixed Assets	206,141	Contract Allowance	-862,378	-26.3%	Fringe Benefits	9.5%
Other Assets	1,650,650	Operating Revenue	4,141,507	126.3%	Current Ratio	1.1
Total Assets	2,393,743	Operating Expense	1,684,011	40.7%	Days to Collect	14.6
Current Liabilities	482,190	Operating Margin	2,457,496	59.3%	Avg Payment Days	24.8
Long Term Liabilities	608,729	Other Income	0	0.0%	Depreciation Rate	23.1%
Total Equity	1,302,825	Other Expense	0	0.0%	Return on Equity	188.6%
Total Liab. and Equity	2,393,744	Net Profit or Loss	2,457,496	59.3%		

392704 CLEARFIELD DIALYSIS

8866 CLEARFIELD CURWENSVILLE HIGHWAY

12/31/2018 365 Days Settled

CLEARFIELD, PA 16830

CLEARFIELD

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,363,421	Total Charges	2,192,731		Salary Expense	28.7%
Fixed Assets	1,621,216	Contract Allowance	-30,442	-1.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,223,173	101.4%	Current Ratio	81.0
Total Assets	3,984,637	Operating Expense	2,190,480	98.5%	Days to Collect	83.8
Current Liabilities	29,161	Operating Margin	32,693	1.5%	Avg Payment Days	4.2
Long Term Liabilities	57,783	Other Income	41	0.0%	Depreciation Rate	8.9%
Total Equity	3,897,693	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	3,984,637	Net Profit or Loss	32,734	1.5%		

All Providers

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ESRD Profile Report - 2018

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

392859 COATESVILLE DIALYSIS

1129 WEST LINCOLN HIGHWAY 12/31/2018 365 Days Settled

COATESVILLE, PA 19320

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	533,954	Total Charges	1,084,761	Salary Expense	30.1%	
Fixed Assets	2,151,761	Contract Allowance	3,791	0.3%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,080,970	99.7%		
Total Assets	2,685,715	Operating Expense	1,487,378	137.6%	Current Ratio	7.8
Current Liabilities	68,791	Operating Margin	-406,408	-37.6%	Days to Collect	185.7
Long Term Liabilities	90,944	Other Income	33,636	3.1%	Avg Payment Days	3.5
Total Equity	2,525,981	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,685,716	Net Profit or Loss	(372,772)	-34.5%	Return on Equity	-14.8%

392536 COBBS CREEK DIALYSIS

1700 SOUTH 60TH ST 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19142

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,564,875	Total Charges	4,182,099	Salary Expense	32.0%	
Fixed Assets	552,798	Contract Allowance	-76,211	-1.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,258,310	101.8%		
Total Assets	9,117,673	Operating Expense	4,320,044	101.4%	Current Ratio	107.4
Current Liabilities	79,784	Operating Margin	-61,734	-1.4%	Days to Collect	88.4
Long Term Liabilities	36,346	Other Income	40	0.0%	Avg Payment Days	3.6
Total Equity	9,001,542	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	9,117,672	Net Profit or Loss	(61,694)	-1.4%	Return on Equity	-0.7%

All Providers

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

392761 COMMONWEALTH DIALYSIS

920 SOUTH WASHINGTON AVENUE 12/31/2018 365 Days Settled

SCRANTON, PA 18505

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,857,986	Total Charges	3,121,794	Salary Expense	28.1%	
Fixed Assets	495,793	Contract Allowance	-36,890	-1.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,158,684	101.2%		
Total Assets	-4,362,193	Operating Expense	2,721,778	86.2%	Current Ratio	(42.5)
Current Liabilities	114,311	Operating Margin	436,906	13.8%	Days to Collect	72.6
Long Term Liabilities	59,782	Other Income	-175,401	-5.6%	Avg Payment Days	4.4
Total Equity	-4,536,285	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-4,362,192	Net Profit or Loss	261,505	8.3%	Return on Equity	-5.8%

392862 CONCORD TOWNSHIP DIALYSIS

265 WILMINGTON W CHESTER PIKE 12/31/2018 365 Days Settled

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,049	Total Charges	680,965	Salary Expense	25.3%	
Fixed Assets	2,221,138	Contract Allowance	2,483	0.4%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	678,482	99.6%		
Total Assets	2,225,187	Operating Expense	1,107,129	163.2%	Current Ratio	0.1
Current Liabilities	27,747	Operating Margin	-428,647	-63.2%	Days to Collect	62.5
Long Term Liabilities	442,898	Other Income	111,254	16.4%	Avg Payment Days	6.5
Total Equity	1,754,541	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,225,186	Net Profit or Loss	(317,393)	-46.8%	Return on Equity	-18.1%

All Providers

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

392580 CORRY DIALYSIS

300 YORK STREET

12/31/2018 365 Days Settled

CORRY, PA 16407

ERIE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,444,275	Total Charges	1,527,104	Salary Expense	34.2%	
Fixed Assets	116,784	Contract Allowance	13,558	0.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,513,546	99.1%		
Total Assets	5,561,059	Operating Expense	1,207,291	79.8%	Current Ratio	384.0
Current Liabilities	14,179	Operating Margin	306,255	20.2%	Days to Collect	67.8
Long Term Liabilities	2,186	Other Income	60	0.0%	Avg Payment Days	3.1
Total Equity	5,544,692	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	5,561,057	Net Profit or Loss	306,315	20.2%	Return on Equity	5.5%

392766 COTTMAN KIDNEY CENTER

7198 CASTOR AVE

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,094,540	Total Charges	5,713,720	Salary Expense	28.9%	
Fixed Assets	303,053	Contract Allowance	1,472	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,712,248	100.0%		
Total Assets	2,397,593	Operating Expense	4,965,785	86.9%	Current Ratio	14.0
Current Liabilities	149,701	Operating Margin	746,463	13.1%	Days to Collect	64.3
Long Term Liabilities	79,055	Other Income	216	0.0%	Avg Payment Days	6.7
Total Equity	2,168,837	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	2,397,593	Net Profit or Loss	746,679	13.1%	Return on Equity	34.4%

All Providers

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

392563 DCI RENAL SERVICES OF PITTSBURGH, LLC

4445 OLD WILLIAM PENN HYWY

4/30/2018 212 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	380,943	Total Charges	849,123	Salary Expense	30.5%	
Fixed Assets	0	Contract Allowance	47,080	5.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	802,043	94.5%		
Total Assets	380,943	Operating Expense	886,808	110.6%	Current Ratio	171.4
Current Liabilities	2,222	Operating Margin	-84,765	-10.6%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	32,788	4.1%	Avg Payment Days	0.0
Total Equity	378,721	Other Expense	0	0.0%	Depreciation Rate	111.1%
Total Liab. and Equity	380,943	Net Profit or Loss	(51,977)	-6.5%	Return on Equity	-13.7%

392567 DCI RENAL SERVICES OF PITTSBURGH, LLC

2727 BANKSVILLE RD

9/30/2018 365 Days Settled

PITTSBURGH, PA 15216

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	789,037	Total Charges	3,164,592	Salary Expense	35.4%	
Fixed Assets	161,107	Contract Allowance	73,562	2.3%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,091,030	97.7%		
Total Assets	950,144	Operating Expense	3,211,429	103.9%	Current Ratio	4.9
Current Liabilities	161,928	Operating Margin	-120,399	-3.9%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	130,115	4.2%	Avg Payment Days	17.3
Total Equity	788,216	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	950,144	Net Profit or Loss	9,716	0.3%	Return on Equity	1.2%

All Providers

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

392586 DCI RENAL SERVICES OF PITTSBURGH, LLC

7620 MEADE STREET

9/30/2018 365 Days Settled

PITTSBURGH, PA 15221

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	271,424	Total Charges	2,003,114	Salary Expense	32.9%	
Fixed Assets	345,429	Contract Allowance	78,516	3.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,924,598	96.1%		
Total Assets	616,853	Operating Expense	2,146,605	111.5%	Current Ratio	0.4
Current Liabilities	702,961	Operating Margin	-222,007	-11.5%	Days to Collect	13.7
Long Term Liabilities	0	Other Income	52,913	2.7%	Avg Payment Days	12.3
Total Equity	-86,108	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	616,853	Net Profit or Loss	(169,094)	-8.8%	Return on Equity	196.4%

392610 DCI RENAL SERVICES OF PITTSBURGH, LLC

3260 FIFTH AVENUE

9/30/2018 365 Days Settled

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	669,771	Total Charges	4,207,559	Salary Expense	32.2%	
Fixed Assets	2,316,924	Contract Allowance	15,814	0.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,191,745	99.6%		
Total Assets	2,986,695	Operating Expense	4,401,233	105.0%	Current Ratio	0.2
Current Liabilities	2,935,719	Operating Margin	-209,488	-5.0%	Days to Collect	11.6
Long Term Liabilities	0	Other Income	160,319	3.8%	Avg Payment Days	17.4
Total Equity	50,976	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	2,986,695	Net Profit or Loss	(49,169)	-1.2%	Return on Equity	-96.5%

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 9/30/2018 365 Days Settled
BLVD

NORTH VERSAILLES, PA 15137

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	338,138	Total Charges	2,195,139	Salary Expense	31.2%	
Fixed Assets	50,188	Contract Allowance	201,342	9.2%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,993,797	90.8%		
Total Assets	388,326	Operating Expense	1,852,191	92.9%	Current Ratio	1.4
Current Liabilities	247,886	Operating Margin	141,606	7.1%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	57,932	2.9%	Avg Payment Days	21.8
Total Equity	140,440	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	388,326	Net Profit or Loss	199,538	10.0%	Return on Equity	142.1%

392676 DCI RENAL SERVICES OF PITTSBURGH, LLC

725 FREEPORT ROAD 9/30/2018 365 Days Settled

CHESWICK, PA 15024

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	277,467	Total Charges	1,234,559	Salary Expense	34.2%	
Fixed Assets	24,530	Contract Allowance	1,549	0.1%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	1,233,010	99.9%		
Total Assets	301,997	Operating Expense	1,292,631	104.8%	Current Ratio	3.5
Current Liabilities	78,480	Operating Margin	-59,621	-4.8%	Days to Collect	18.3
Long Term Liabilities	0	Other Income	44,176	3.6%	Avg Payment Days	22.2
Total Equity	223,517	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	301,997	Net Profit or Loss	(15,445)	-1.3%	Return on Equity	-6.9%

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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

9/30/2018 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	439,871	Total Charges	2,259,592	Salary Expense	24.8%	
Fixed Assets	179,678	Contract Allowance	85,383	3.8%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,174,209	96.2%		
Total Assets	619,549	Operating Expense	2,084,907	95.9%	Current Ratio	0.5
Current Liabilities	945,995	Operating Margin	89,302	4.1%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	71,221	3.3%	Avg Payment Days	25.7
Total Equity	-326,446	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	619,549	Net Profit or Loss	160,523	7.4%	Return on Equity	-49.2%

392600 DELAWARE VALLEY DIALYSIS CENTER

102 DAVITA DRIVE

12/31/2018 365 Days Settled

MILFORD, PA 18337

PIKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,833,001	Total Charges	3,757,700	Salary Expense	29.5%	
Fixed Assets	57,561	Contract Allowance	198,223	5.3%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	3,559,477	94.7%		
Total Assets	8,890,562	Operating Expense	2,382,568	66.9%	Current Ratio	76.9
Current Liabilities	114,848	Operating Margin	1,176,909	33.1%	Days to Collect	172.5
Long Term Liabilities	0	Other Income	27	0.0%	Avg Payment Days	5.8
Total Equity	8,775,714	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	8,890,562	Net Profit or Loss	1,176,936	33.1%	Return on Equity	13.4%

All Providers

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

392551 DELCO DIALYSIS UNIT

1740 SOUTH STATE ROAD
 12/31/2018 365 Days Settled
 UPPER DARBY, PA 19082
 DELAWARE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,159,524	Total Charges	4,479,176		Salary Expense	37.3%
Fixed Assets	197,931	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	11,162	Operating Revenue	4,479,176	100.0%	Current Ratio	1.0
Total Assets	8,368,617	Operating Expense	3,123,394	69.7%	Days to Collect	62.7
Current Liabilities	8,368,618	Operating Margin	1,355,782	30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,368,618	Net Profit or Loss	1,355,782	30.3%		

392857 DIALYSIS CARE CENTER MECHANICSBURG LLC

4 FLOWERS DRIVE SUITE 1
 12/31/2018 365 Days Settled
 MECHANICSBURG, PA 17050
 CUMBERLAND
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	294,244	Total Charges	1,512,435		Salary Expense	33.7%
Fixed Assets	74,307	Contract Allowance	315,502	20.9%	Fringe Benefits	2.8%
Other Assets	2,824	Operating Revenue	1,196,933	79.1%	Current Ratio	0.8
Total Assets	371,375	Operating Expense	1,380,709	115.4%	Days to Collect	4.5
Current Liabilities	358,642	Operating Margin	-183,776	-15.4%	Avg Payment Days	1.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	117.2%
Total Equity	12,733	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	371,375	Net Profit or Loss	(183,776)	-15.4%		1,443.3%

All Providers

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

392644 DIALYSIS CENTER AT OXFORD COURT

930 TOWN CENTER DRIVE SUITE G-100 12/31/2018 365 Days Settled

LANGHORNE, PA 19047

BUCKS

NORIDIAN ADMIN SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	582,246	Total Charges	2,910,520	Salary Expense	30.9%	
Fixed Assets	53,286	Contract Allowance	18,669	0.6%	Fringe Benefits	5.0%
Other Assets	832,235	Operating Revenue	2,891,851	99.4%		
Total Assets	1,467,767	Operating Expense	2,225,199	76.9%	Current Ratio	8.6
Current Liabilities	67,534	Operating Margin	666,652	23.1%	Days to Collect	69.5
Long Term Liabilities	28,203	Other Income	143	0.0%	Avg Payment Days	3.9
Total Equity	1,372,030	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,467,767	Net Profit or Loss	666,795	23.1%	Return on Equity	48.6%

392735 DIALYSIS CENTER OF BUCKS COUNTY

1900 FROST ROAD 12/31/2018 365 Days Settled

BRISTOL, PA 19007

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	835,590	Total Charges	3,883,442	Salary Expense	39.9%	
Fixed Assets	170,170	Contract Allowance	-22,298	-0.6%	Fringe Benefits	11.5%
Other Assets	7,190	Operating Revenue	3,905,740	100.6%		
Total Assets	1,012,950	Operating Expense	3,170,825	81.2%	Current Ratio	1.9
Current Liabilities	436,366	Operating Margin	734,915	18.8%	Days to Collect	25.6
Long Term Liabilities	40,893	Other Income	0	0.0%	Avg Payment Days	28.4
Total Equity	535,690	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	1,012,949	Net Profit or Loss	734,915	18.8%	Return on Equity	137.2%

All Providers

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

392528 DIALYSIS CENTER OF ERIE

1641 SASSAFRAS STREET PO BOX 4046 12/31/2018 365 Days Settled

ERIE, PA 16502

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,197,936	Total Charges	6,227,033	Salary Expense	29.5%	
Fixed Assets	320,520	Contract Allowance	100,225	1.6%	Fringe Benefits	5.9%
Other Assets	6,636,281	Operating Revenue	6,126,808	98.4%		
Total Assets	15,154,737	Operating Expense	4,530,499	73.9%	Current Ratio	72.0
Current Liabilities	113,921	Operating Margin	1,596,309	26.1%	Days to Collect	105.2
Long Term Liabilities	7,700	Other Income	1,594	0.0%	Avg Payment Days	6.7
Total Equity	15,033,115	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	15,154,736	Net Profit or Loss	1,597,903	26.1%	Return on Equity	10.6%

392640 DIALYSIS CENTER OF MONTGOMERY EAST

1350 POWELL STREET 12/31/2018 365 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,985,913	Total Charges	3,937,119	Salary Expense	36.9%	
Fixed Assets	528,334	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	6,042	Operating Revenue	3,937,119	100.0%		
Total Assets	11,520,289	Operating Expense	3,258,993	82.8%	Current Ratio	1.0
Current Liabilities	11,520,287	Operating Margin	678,126	17.2%	Days to Collect	65.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	11,520,287	Net Profit or Loss	678,126	17.2%	Return on Equity	0.0%

All Providers

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

392827 DIALYSIS CENTER OF NORTH PHILADELPHIA

1300 W LEHIGH AVENUE SUITE 106

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19132

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	942,387	Total Charges	4,782,652		Salary Expense	33.5%
Fixed Assets	1,445,834	Contract Allowance	-312,749	-6.5%	Fringe Benefits	8.7%
Other Assets	41,491	Operating Revenue	5,095,401	106.5%	Current Ratio	0.2
Total Assets	2,429,712	Operating Expense	4,934,579	96.8%	Days to Collect	271.0
Current Liabilities	4,252,478	Operating Margin	160,822	3.2%	Avg Payment Days	30.0
Long Term Liabilities	1,045,746	Other Income	0	0.0%	Depreciation Rate	12.1%
Total Equity	-2,868,512	Other Expense	0	0.0%	Return on Equity	-5.6%
Total Liab. and Equity	2,429,712	Net Profit or Loss	160,822	3.2%		

392848 DIALYSIS CENTER OF WEST PHILADELPHIA LLC

4800 BROWN STREET SUITE 201

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19139

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,086,895	Total Charges	4,678,642		Salary Expense	32.9%
Fixed Assets	2,461,505	Contract Allowance	-313,155	-6.7%	Fringe Benefits	9.7%
Other Assets	39,073	Operating Revenue	4,991,797	106.7%	Current Ratio	0.4
Total Assets	3,587,473	Operating Expense	4,749,573	95.1%	Days to Collect	9.7
Current Liabilities	3,012,554	Operating Margin	242,224	4.9%	Avg Payment Days	30.8
Long Term Liabilities	1,642,090	Other Income	0	0.0%	Depreciation Rate	13.3%
Total Equity	-1,067,170	Other Expense	0	0.0%	Return on Equity	-22.7%
Total Liab. and Equity	3,587,474	Net Profit or Loss	242,224	4.9%		

All Providers

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ESRD Profile Report - 2018

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

392548 DIALYSIS CLINIC INC						
3300 HENRY AVENUE		9/30/2018 365 Days Settled				
PHILADELPHIA, PA 19129						
PHILADELPHIA						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,988,858	Total Charges	6,685,356	Salary Expense	32.6%	
Fixed Assets	1,075,231	Contract Allowance	200,012	3.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	6,485,344	97.0%		
Total Assets	4,064,089	Operating Expense	6,319,367	97.4%	Current Ratio	6.7
Current Liabilities	446,156	Operating Margin	165,977	2.6%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	230,908	3.6%	Avg Payment Days	25.8
Total Equity	3,617,933	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	4,064,089	Net Profit or Loss	396,885	6.1%	Return on Equity	11.0%

392588 DIALYSIS CLINIC INC						
20 EAST MAIN STREET		9/30/2018 365 Days Settled				
MOUNT PLEASANT, PA 15666						
WESTMORELAND						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	657,391	Total Charges	2,068,576	Salary Expense	33.7%	
Fixed Assets	257,729	Contract Allowance	106,270	5.1%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	1,962,306	94.9%		
Total Assets	915,120	Operating Expense	1,770,778	90.2%	Current Ratio	8.8
Current Liabilities	74,809	Operating Margin	191,528	9.8%	Days to Collect	13.4
Long Term Liabilities	0	Other Income	59,280	3.0%	Avg Payment Days	15.4
Total Equity	840,311	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	915,120	Net Profit or Loss	250,808	12.8%	Return on Equity	29.8%

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.

392597 DIALYSIS CLINIC INC

280 NORTH AVENUE

9/30/2018 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	325,842	Total Charges	1,642,466	Salary Expense	31.4%	
Fixed Assets	268,907	Contract Allowance	61,652	3.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,580,814	96.2%		
Total Assets	594,749	Operating Expense	1,476,257	93.4%	Current Ratio	1.6
Current Liabilities	200,864	Operating Margin	104,557	6.6%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	49,427	3.1%	Avg Payment Days	21.3
Total Equity	393,885	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	594,749	Net Profit or Loss	153,984	9.7%	Return on Equity	39.1%

392639 DIALYSIS CLINIC INC

100 SOUTH JACKSON AVE 7TH CENTRAL

9/30/2018 365 Days Settled

PITTSBURGH, PA 15202

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	143,389	Total Charges	1,128,495	Salary Expense	39.8%	
Fixed Assets	30,969	Contract Allowance	26,729	2.4%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,101,766	97.6%		
Total Assets	174,358	Operating Expense	1,150,835	104.5%	Current Ratio	0.1
Current Liabilities	2,766,109	Operating Margin	-49,069	-4.5%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	23,307	2.1%	Avg Payment Days	14.4
Total Equity	-2,591,751	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	174,358	Net Profit or Loss	(25,762)	-2.3%	Return on Equity	1.0%

All Providers

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

392646 DIALYSIS CLINIC INC

737 BROOKSHIRE DRIVE

9/30/2018 365 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	226,779	Total Charges	1,539,341	Salary Expense	32.3%	
Fixed Assets	104,600	Contract Allowance	50,094	3.3%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,489,247	96.7%		
Total Assets	331,379	Operating Expense	1,495,384	100.4%	Current Ratio	0.0
Current Liabilities	4,554,732	Operating Margin	-6,137	-0.4%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	42,729	2.9%	Avg Payment Days	21.5
Total Equity	-4,223,353	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	331,379	Net Profit or Loss	36,592	2.5%	Return on Equity	-0.9%

392681 DIALYSIS CLINIC INC

158 ELMWOOD DRIVE

9/30/2018 365 Days Settled

PUNXSUTAWNEY, PA 15767

JEFFERSON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	157,759	Total Charges	1,196,855	Salary Expense	32.4%	
Fixed Assets	70,211	Contract Allowance	2,772	0.2%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,194,083	99.8%		
Total Assets	227,970	Operating Expense	1,335,345	111.8%	Current Ratio	0.1
Current Liabilities	2,971,216	Operating Margin	-141,262	-11.8%	Days to Collect	32.6
Long Term Liabilities	0	Other Income	35,429	3.0%	Avg Payment Days	15.3
Total Equity	-2,743,246	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	227,970	Net Profit or Loss	(105,833)	-8.9%	Return on Equity	3.9%

All Providers

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

392683 DIALYSIS CLINIC INC

870 HOSPITAL ROAD

9/30/2018 365 Days Settled

INDIANA, PA 15701

INDIANA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	545,552	Total Charges	2,758,634	Salary Expense	37.5%
Fixed Assets	343,202	Contract Allowance	112,705	4.1% Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	2,645,929	95.9%	
Total Assets	888,754	Operating Expense	2,566,559	97.0%	Current Ratio
Current Liabilities	123,062	Operating Margin	79,370	3.0%	Days to Collect
Long Term Liabilities	0	Other Income	45,377	1.7%	Avg Payment Days
Total Equity	765,692	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	888,754	Net Profit or Loss	124,747	4.7%	Return on Equity

392849 DIALYSIS CLINIC INC - CANTERBURY

4003 PENN AVENUE SUITE 100

9/30/2018 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	87,238	Total Charges	479,098	Salary Expense	24.5%
Fixed Assets	145,113	Contract Allowance	59,664	12.5% Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	419,434	87.5%	
Total Assets	232,351	Operating Expense	650,404	155.1%	Current Ratio
Current Liabilities	468,030	Operating Margin	-230,970	-55.1%	Days to Collect
Long Term Liabilities	0	Other Income	62,535	14.9%	Avg Payment Days
Total Equity	-235,679	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	232,351	Net Profit or Loss	(168,435)	-40.2%	Return on Equity

All Providers

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ESRD Profile Report - 2018

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

392660 DIALYSIS CLINIC INC - CLARION

65 DOLBY STREET

9/30/2018 365 Days Settled

CLARION, PA 16214

CLARION

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	105,133	Total Charges	795,039	Salary Expense	26.1%	
Fixed Assets	179,521	Contract Allowance	21,797	2.7%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	773,242	97.3%		
Total Assets	284,654	Operating Expense	949,023	122.7%	Current Ratio	0.0
Current Liabilities	2,856,844	Operating Margin	-175,781	-22.7%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	26,884	3.5%	Avg Payment Days	17.5
Total Equity	-2,572,190	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	284,654	Net Profit or Loss	(148,897)	-19.3%	Return on Equity	5.8%

392740 DIALYSIS CLINIC INC - HASTINGS

264 HAIDA AVENUE SUITE D

9/30/2018 365 Days Settled

HASTINGS, PA 16646

CAMBRIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	113,197	Total Charges	1,124,940	Salary Expense	33.3%	
Fixed Assets	439,709	Contract Allowance	3,072	0.3%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	1,121,868	99.7%		
Total Assets	552,906	Operating Expense	1,126,319	100.4%	Current Ratio	0.1
Current Liabilities	1,127,221	Operating Margin	-4,451	-0.4%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	21,808	1.9%	Avg Payment Days	19.3
Total Equity	-574,315	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	552,906	Net Profit or Loss	17,357	1.5%	Return on Equity	-3.0%

All Providers

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ESRD Profile Report - 2018

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

392695 DIALYSIS CLINIC INC - HILLPOINTE

131 HILLPOINTE DRIVE

9/30/2018 365 Days Settled

CANONSBURG, PA 15317

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	174,289	Total Charges	1,008,696	Salary Expense	27.9%	
Fixed Assets	22,136	Contract Allowance	59,333	5.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	949,363	94.1%		
Total Assets	196,425	Operating Expense	1,057,962	111.4%	Current Ratio	0.0
Current Liabilities	4,486,179	Operating Margin	-108,599	-11.4%	Days to Collect	10.9
Long Term Liabilities	0	Other Income	22,496	2.4%	Avg Payment Days	11.2
Total Equity	-4,289,754	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	196,425	Net Profit or Loss	(86,103)	-9.1%	Return on Equity	2.0%

392657 DIALYSIS CLINIC INC - PARKS BEND

1143 INDUSTRIAL PARK ROAD

9/30/2018 365 Days Settled

VANDERGRIFT, PA 15690

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	169,033	Total Charges	1,593,292	Salary Expense	35.9%	
Fixed Assets	44,043	Contract Allowance	24,885	1.6%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,568,407	98.4%		
Total Assets	213,076	Operating Expense	1,615,316	103.0%	Current Ratio	0.8
Current Liabilities	220,829	Operating Margin	-46,909	-3.0%	Days to Collect	8.6
Long Term Liabilities	0	Other Income	47,689	3.0%	Avg Payment Days	22.5
Total Equity	-7,753	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	213,076	Net Profit or Loss	780	0.0%	Return on Equity	-10.1%

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

392780 DIALYSIS CLINIC INC AT CHESTNUT RIDGE

25 COLONY BLVD, SUITE 112

9/30/2018 365 Days Settled

BLAIRSVILLE, PA 15717

INDIANA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	125,243	Total Charges	859,617	Salary Expense	35.1%	
Fixed Assets	34,601	Contract Allowance	24,838	2.9%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	834,779	97.1%		
Total Assets	159,844	Operating Expense	834,115	99.9%	Current Ratio	0.2
Current Liabilities	793,097	Operating Margin	664	0.1%	Days to Collect	20.4
Long Term Liabilities	0	Other Income	32,463	3.9%	Avg Payment Days	14.3
Total Equity	-633,253	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	159,844	Net Profit or Loss	33,127	4.0%	Return on Equity	-5.2%

392535 DIALYSIS CLINIC OF NEW KENSINGTON

722 FOURTH AVE

9/30/2018 365 Days Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,893,354	Total Charges	2,075,075	Salary Expense	37.9%	
Fixed Assets	314,386	Contract Allowance	355,010	17.1%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	1,720,065	82.9%		
Total Assets	2,207,740	Operating Expense	1,766,053	102.7%	Current Ratio	13.8
Current Liabilities	137,301	Operating Margin	-45,988	-2.7%	Days to Collect	19.8
Long Term Liabilities	0	Other Income	67,389	3.9%	Avg Payment Days	28.4
Total Equity	2,070,439	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	2,207,740	Net Profit or Loss	21,401	1.2%	Return on Equity	1.0%

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

392622 DIALYSIS CLINIC, INC. - BEAVER

2562 CONSTITUTION BOULEVARD

9/30/2018 365 Days Settled

BEAVER FALLS, PA 15010

BEAVER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	252,731	Total Charges	1,565,842	Salary Expense	28.2%	
Fixed Assets	317,223	Contract Allowance	51,913	3.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,513,929	96.7%		
Total Assets	569,954	Operating Expense	1,343,142	88.7%	Current Ratio	0.1
Current Liabilities	4,482,664	Operating Margin	170,787	11.3%	Days to Collect	24.2
Long Term Liabilities	0	Other Income	38,583	2.5%	Avg Payment Days	42.1
Total Equity	-3,912,710	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	569,954	Net Profit or Loss	209,370	13.8%	Return on Equity	-5.4%

392623 DIALYSIS CLINIC, INC. - GROVE CITY

631 NORTH BROAD STREET EXTENSION

9/30/2018 365 Days Settled

GROVE CITY, PA 16127

MERCER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	296,305	Total Charges	1,763,778	Salary Expense	35.2%	
Fixed Assets	19,168	Contract Allowance	4,605	0.3%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	1,759,173	99.7%		
Total Assets	315,473	Operating Expense	1,625,100	92.4%	Current Ratio	0.2
Current Liabilities	1,840,953	Operating Margin	134,073	7.6%	Days to Collect	12.7
Long Term Liabilities	0	Other Income	53,714	3.1%	Avg Payment Days	18.0
Total Equity	-1,525,480	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	315,473	Net Profit or Loss	187,787	10.7%	Return on Equity	-12.3%

All Providers

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

392574 DIALYSIS CLINIC, INC. - JEANNETTE

6710 STATE ROUTE 30

9/30/2018 365 Days Settled

JEANNETTE, PA 15644

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	954,608	Total Charges	3,500,056	Salary Expense	30.8%	
Fixed Assets	279,726	Contract Allowance	234,670	6.7%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,265,386	93.3%		
Total Assets	1,234,334	Operating Expense	2,892,122	88.6%	Current Ratio	5.7
Current Liabilities	167,324	Operating Margin	373,264	11.4%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	113,363	3.5%	Avg Payment Days	21.1
Total Equity	1,067,010	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,234,334	Net Profit or Loss	486,627	14.9%	Return on Equity	45.6%

392581 DIALYSIS CLINIC, INC. - NORTH HILLS

3412 BABCOCK BOULEVARD

9/30/2018 365 Days Settled

PITTSBURGH, PA 15237

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,418,325	Total Charges	3,581,898	Salary Expense	39.9%	
Fixed Assets	275,749	Contract Allowance	164,467	4.6%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,417,431	95.4%		
Total Assets	4,694,074	Operating Expense	2,657,451	77.8%	Current Ratio	25.9
Current Liabilities	170,648	Operating Margin	759,980	22.2%	Days to Collect	17.9
Long Term Liabilities	0	Other Income	85,788	2.5%	Avg Payment Days	23.3
Total Equity	4,523,426	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	4,694,074	Net Profit or Loss	845,768	24.7%	Return on Equity	18.7%

All Providers

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

392636 DIALYSIS CLINIC, INC. - SEVEN FIELDS

201 HIGHPOINTE DRIVE
 SEVEN FIELDS, PA 16046
 BUTLER
 BLUE CROSS (WESTERN PENNSYLVANIA),,

9/30/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,263,927	Total Charges	2,530,483	Salary Expense	39.7%	
Fixed Assets	127,615	Contract Allowance	19,677	0.8% Fringe Benefits	8.7%	
Other Assets	0	Operating Revenue	2,510,806	99.2%		
Total Assets	1,391,542	Operating Expense	1,806,108	71.9%	Current Ratio	10.0
Current Liabilities	126,317	Operating Margin	704,698	28.1%	Days to Collect	11.8
Long Term Liabilities	0	Other Income	40,019	1.6%	Avg Payment Days	25.5
Total Equity	1,265,225	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,391,542	Net Profit or Loss	744,717	29.7%	Return on Equity	58.9%

392868 DIALYZE DIRECT PA LLC

495 THOMAS JONES WAY
 EXTON, PA 19341
 CHESTER
 Novitas PA

12/31/2018 264 Days *Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	249,453	Total Charges	1,878,247	Salary Expense	24.8%	
Fixed Assets	375,752	Contract Allowance	1,696,329	90.3% Fringe Benefits	3.5%	
Other Assets	13,915	Operating Revenue	181,918	9.7%		
Total Assets	639,120	Operating Expense	2,908,674	1,598.9%	Current Ratio	0.0
Current Liabilities	5,052,835	Operating Margin	-2,726,756	-	Days to Collect	(7.7)
Long Term Liabilities	449,280	Other Income	0	0.0%	Avg Payment Days	28.8
Total Equity	-4,862,995	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	639,120	Net Profit or Loss	(2,726,756)	-	Return on Equity	56.1%
				1,498.9%		

All Providers

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ESRD Profile Report - 2018

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

392723 DUNMORE DIALYSIS

1212 O'NEILL HIGHWAY

12/31/2018 365 Days Settled

DUNMORE, PA 18512

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,471,564	Total Charges	6,994,176		Salary Expense	29.7%
Fixed Assets	71,485	Contract Allowance	-308,004	-4.4%	Fringe Benefits	5.8%
Other Assets	382	Operating Revenue	7,302,180	104.4%	Current Ratio	226.4
Total Assets	33,543,431	Operating Expense	4,094,994	56.1%	Days to Collect	83.2
Current Liabilities	147,871	Operating Margin	3,207,186	43.9%	Avg Payment Days	7.8
Long Term Liabilities	0	Other Income	90	0.0%	Depreciation Rate	13.3%
Total Equity	33,395,558	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	33,543,429	Net Profit or Loss	3,207,276	43.9%		

392821 EAGLE VALLEY DIALYSIS

166 EAGLES GLEN PLAZA

12/31/2018 365 Days Settled

EAST STROUDSBURG, PA 18301

MONROE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,070,185	Total Charges	2,989,078		Salary Expense	29.4%
Fixed Assets	879,954	Contract Allowance	-115,527	-3.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	3,104,605	103.9%	Current Ratio	39.8
Total Assets	3,950,139	Operating Expense	2,106,384	67.8%	Days to Collect	93.0
Current Liabilities	77,059	Operating Margin	998,221	32.2%	Avg Payment Days	7.9
Long Term Liabilities	75,273	Other Income	-97,549	-3.1%	Depreciation Rate	12.1%
Total Equity	3,797,808	Other Expense	0	0.0%	Return on Equity	23.7%
Total Liab. and Equity	3,950,140	Net Profit or Loss	900,672	29.0%		

All Providers

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

392748 EAST END - PITTSBURGH DIALYSIS

7714 PENN AVENUE PARK PLAZA 12/31/2018 365 Days Settled

PITTSBURGH, PA 15221

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,695,398	Total Charges	4,539,157		Salary Expense	34.5%
Fixed Assets	321,839	Contract Allowance	-26,608	-0.6%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,565,765	100.6%		
Total Assets	8,017,237	Operating Expense	3,478,363	76.2%	Current Ratio	67.4
Current Liabilities	114,107	Operating Margin	1,087,402	23.8%	Days to Collect	79.1
Long Term Liabilities	585,681	Other Income	-543,375	-11.9%	Avg Payment Days	6.1
Total Equity	7,317,449	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	8,017,237	Net Profit or Loss	544,027	11.9%	Return on Equity	7.4%

392515 EAST NORRITON DIALYSIS

2925 DEKALB PIKE 12/31/2018 365 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,622,296	Total Charges	4,828,344		Salary Expense	33.1%
Fixed Assets	202,985	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	7,442	Operating Revenue	4,828,344	100.0%		
Total Assets	13,832,723	Operating Expense	3,310,668	68.6%	Current Ratio	1.0
Current Liabilities	13,832,723	Operating Margin	1,517,676	31.4%	Days to Collect	55.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	13,832,723	Net Profit or Loss	1,517,675	31.4%	Return on Equity	0.0%

All Providers

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

392710 ELIZABETH DIALYSIS

201 MCKEESPORT ROAD

12/31/2018 365 Days Settled

ELIZABETH, PA 15037

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,658,294	Total Charges	2,689,715		Salary Expense	28.7%
Fixed Assets	90,280	Contract Allowance	-18,518	-0.7%	Fringe Benefits	4.2%
Other Assets	445,134	Operating Revenue	2,708,233	100.7%		
Total Assets	2,193,708	Operating Expense	2,069,713	76.4%	Current Ratio	40.4
Current Liabilities	41,000	Operating Margin	638,520	23.6%	Days to Collect	81.0
Long Term Liabilities	10,170	Other Income	841	0.0%	Avg Payment Days	3.7
Total Equity	2,142,539	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	2,193,709	Net Profit or Loss	639,361	23.6%	Return on Equity	29.8%

392604 ELIZABETHTOWN DIALYSIS

844 NORTH HANOVER STREET

12/31/2018 365 Days Settled

ELIZABETHTOWN, PA 17022

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,108,934	Total Charges	1,374,907		Salary Expense	37.3%
Fixed Assets	114,585	Contract Allowance	11,517	0.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,363,390	99.2%		
Total Assets	3,223,519	Operating Expense	1,308,770	96.0%	Current Ratio	71.0
Current Liabilities	43,769	Operating Margin	54,620	4.0%	Days to Collect	59.2
Long Term Liabilities	8,485	Other Income	4	0.0%	Avg Payment Days	6.9
Total Equity	3,171,265	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	3,223,519	Net Profit or Loss	54,624	4.0%	Return on Equity	1.7%

All Providers

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ESRD Profile Report - 2018

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

392855 ELLWOOD CITY DIALYSIS

807 LAWRENCE AVENUE
ELLWOOD CITY, PA 16117
LAWRENCE
Novitas PA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,671,871	Total Charges	172,572		Salary Expense	36.3%
Fixed Assets	897,160	Contract Allowance	-177,073	-102.6%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	349,645	202.6%	Current Ratio	(66.9)
Total Assets	-774,711	Operating Expense	704,194	201.4%	Days to Collect	48.9
Current Liabilities	24,998	Operating Margin	-354,549	-101.4%	Avg Payment Days	6.1
Long Term Liabilities	44,259	Other Income	0	0.0%	Depreciation Rate	12.9%
Total Equity	-843,967	Other Expense	0	0.0%	Return on Equity	42.0%
Total Liab. and Equity	-774,710	Net Profit or Loss	(354,549)	-101.4%		

392543 ERIE DIALYSIS

350 EAST BAYFRONT PARKWAY SUITE A
ERIE, PA 16507
ERIE
CAHABA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,181,563	Total Charges	5,445,398		Salary Expense	27.9%
Fixed Assets	269,010	Contract Allowance	-49,329	-0.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,494,727	100.9%	Current Ratio	210.8
Total Assets	33,450,573	Operating Expense	4,637,846	84.4%	Days to Collect	58.6
Current Liabilities	157,375	Operating Margin	856,881	15.6%	Avg Payment Days	6.8
Long Term Liabilities	0	Other Income	39	0.0%	Depreciation Rate	12.8%
Total Equity	33,293,199	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	33,450,574	Net Profit or Loss	856,920	15.6%		

All Providers

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ESRD Profile Report - 2018

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

392836 EYNON DIALYSIS

260 SCRANTON CARBONDALE HWY 12/31/2018 365 Days Settled

EYNON, PA 18403

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	534,078	Total Charges	2,148,353	Salary Expense	29.0%	
Fixed Assets	992,953	Contract Allowance	53,306	2.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,095,047	97.5%		
Total Assets	1,527,031	Operating Expense	2,050,450	97.9%	Current Ratio	14.2
Current Liabilities	37,480	Operating Margin	44,597	2.1%	Days to Collect	72.0
Long Term Liabilities	83,568	Other Income	-14,424	-0.7%	Avg Payment Days	3.4
Total Equity	1,405,984	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,527,032	Net Profit or Loss	30,173	1.4%	Return on Equity	2.1%

392873 FAIRMOUNT DIALYSIS

1236 N 26TH STREET 12/31/2018 242 Days *Settled

PHILADELPHIA, PA 19121

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-606,492	Total Charges	224,891	Salary Expense	30.9%	
Fixed Assets	2,531,616	Contract Allowance	4,277	1.9%	Fringe Benefits	2.8%
Other Assets	-2,528,468	Operating Revenue	220,614	98.1%		
Total Assets	-603,344	Operating Expense	841,676	381.5%	Current Ratio	(62.3)
Current Liabilities	9,734	Operating Margin	-621,062	-281.5%	Days to Collect	125.1
Long Term Liabilities	7,985	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	-621,063	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-603,344	Net Profit or Loss	(621,062)	-281.5%	Return on Equity	100.0%

All Providers

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

392767 FAYETTE COUNTY DIALYSIS

201 MARY HIGGINSON LANE SUITE A 12/31/2018 365 Days Settled

UNIONTOWN, PA 15401

FAYETTE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-882,345	Total Charges	2,056,507	Salary Expense	37.4%	
Fixed Assets	251,308	Contract Allowance	2,465	0.1%	Fringe Benefits	6.3%
Other Assets	24,163	Operating Revenue	2,054,042	99.9%		
Total Assets	-606,874	Operating Expense	2,030,141	98.8%	Current Ratio	(6.6)
Current Liabilities	133,847	Operating Margin	23,901	1.2%	Days to Collect	120.3
Long Term Liabilities	7,265	Other Income	3	0.0%	Avg Payment Days	5.0
Total Equity	-747,987	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-606,875	Net Profit or Loss	23,904	1.2%	Return on Equity	-3.2%

392651 FMC DIALYSIS SERVICES - DONORA

470 GALIFFA DRIVE 12/31/2018 365 Days Settled

DONORA, PA 15033

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,579,942	Total Charges	3,297,985	Salary Expense	31.8%	
Fixed Assets	272,273	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,189	Operating Revenue	3,297,985	100.0%		
Total Assets	2,853,404	Operating Expense	2,557,030	77.5%	Current Ratio	0.9
Current Liabilities	2,853,404	Operating Margin	740,955	22.5%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	2,853,404	Net Profit or Loss	740,953	22.5%	Return on Equity	0.0%

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	-5,646,281	Total Charges	2,455,858		Salary Expense	39.4%
Fixed Assets	207,354	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,455,858	100.0%		
Total Assets	-5,438,927	Operating Expense	3,140,027	127.9%	Current Ratio	1.0
Current Liabilities	-5,438,926	Operating Margin	-684,169	-27.9%	Days to Collect	65.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-5,438,926	Net Profit or Loss	(684,169)	-27.9%	Return on Equity	0.0%

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	5,556,281	Total Charges	2,223,584		Salary Expense	29.2%
Fixed Assets	429,211	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	4,163	Operating Revenue	2,223,584	100.0%		
Total Assets	5,989,655	Operating Expense	1,807,105	81.3%	Current Ratio	0.9
Current Liabilities	5,989,656	Operating Margin	416,479	18.7%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	5,989,656	Net Profit or Loss	416,479	18.7%	Return on Equity	0.0%

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
 NANTICOKE, PA 18634
 LUZERNE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,233,011	Total Charges	4,105,804		Salary Expense	36.5%
Fixed Assets	473,261	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	16,167	Operating Revenue	4,105,804	100.0%		
Total Assets	17,722,439	Operating Expense	2,699,799	65.8%	Current Ratio	1.0
Current Liabilities	17,722,438	Operating Margin	1,406,005	34.2%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	17,722,438	Net Profit or Loss	1,406,005	34.2%	Return on Equity	0.0%

392689 FMC DIALYSIS SERVICES OF BERWICK

301 MARKET STREET
 BERWICK, PA 18603
 COLUMBIA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	868,603	Total Charges	2,032,930		Salary Expense	30.2%
Fixed Assets	306,216	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	15,000	Operating Revenue	2,032,930	100.0%		
Total Assets	1,189,819	Operating Expense	1,900,285	93.5%	Current Ratio	0.7
Current Liabilities	1,189,819	Operating Margin	132,645	6.5%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,189,819	Net Profit or Loss	132,646	6.5%	Return on Equity	0.0%

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

8/25/2018 237 Days Settled

DUNMORE, PA 18509

LACKAWANNA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	257,716	Total Charges	469,141		Salary Expense	38.8%
Fixed Assets	3,292,662	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	18,978	Operating Revenue	469,141	100.0%	Current Ratio	31.9
Total Assets	3,569,356	Operating Expense	701,339	149.5%	Days to Collect	109.5
Current Liabilities	8,080	Operating Margin	-232,198	-49.5%	Avg Payment Days	0.0
Long Term Liabilities	-119,019	Other Income	0	0.0%	Depreciation Rate	2.3%
Total Equity	-167,061	Other Expense	0	0.0%	Return on Equity	139.0%
Total Liab. and Equity	-278,000	Net Profit or Loss	(232,198)	-49.5%		

392694 FMC DIALYSIS SERVICES OF HAHNEMANN

BROAD AND VINE 18TH FLR DIALYSIS

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19102

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,054,305	Total Charges	2,122,181		Salary Expense	29.2%
Fixed Assets	1,757,034	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	14,190	Operating Revenue	2,122,181	100.0%	Current Ratio	1.5
Total Assets	-3,283,081	Operating Expense	2,520,223	118.8%	Days to Collect	70.9
Current Liabilities	-3,283,082	Operating Margin	-398,042	-18.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,283,082	Net Profit or Loss	(398,042)	-18.8%		

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

12/31/2018 365 Days Settled

KUTZTOWN, PA 19530

BERKS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,598,952	Total Charges	1,854,552	Salary Expense	35.3%	
Fixed Assets	327,401	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	18,488	Operating Revenue	1,854,552	100.0%		
Total Assets	1,944,841	Operating Expense	1,598,976	86.2%	Current Ratio	0.8
Current Liabilities	1,944,839	Operating Margin	255,576	13.8%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,944,839	Net Profit or Loss	255,577	13.8%	Return on Equity	0.0%

392672 FMC DIALYSIS SERVICES OF THE CAPITAL AREA

1300 LINGLESTOWN ROAD

12/31/2018 365 Days Settled

HARRISBURG, PA 17110

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,689,057	Total Charges	2,839,405	Salary Expense	29.5%	
Fixed Assets	543,614	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	24,162	Operating Revenue	2,839,405	100.0%		
Total Assets	8,256,833	Operating Expense	2,216,135	78.0%	Current Ratio	0.9
Current Liabilities	8,256,833	Operating Margin	623,270	22.0%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	8,256,833	Net Profit or Loss	623,270	22.0%	Return on Equity	0.0%

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 12/31/2018 365 Days Settled

ELLWOOD CITY, PA 16117

LAWRENCE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,193,527	Total Charges	941,101		Salary Expense	33.7%
Fixed Assets	185,604	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	7,815	Operating Revenue	941,101	100.0%		
Total Assets	3,386,946	Operating Expense	818,207	86.9%	Current Ratio	0.9
Current Liabilities	3,386,947	Operating Margin	122,894	13.1%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	3,386,947	Net Profit or Loss	122,893	13.1%	Return on Equity	0.0%

392565 FMC OF MON VALLEY

VISTA ONE PROFSNL CTR/17 ARENTZEN 12/31/2018 365 Days Settled
BLVD, SUITE 105

CHARLEROI, PA 15022

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,451,025	Total Charges	3,004,285		Salary Expense	35.6%
Fixed Assets	223,958	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	13,128	Operating Revenue	3,004,285	100.0%		
Total Assets	12,688,111	Operating Expense	1,914,881	63.7%	Current Ratio	1.0
Current Liabilities	12,688,111	Operating Margin	1,089,404	36.3%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	12,688,111	Net Profit or Loss	1,089,405	36.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392626 FMC OF REDSTONE

685B NATIONAL PIKE

12/31/2018 365 Days Settled

BROWNSVILLE, PA 15417

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,211,483	Total Charges	1,569,987	Salary Expense	38.2%	
Fixed Assets	65,740	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,569,987	100.0%		
Total Assets	1,277,223	Operating Expense	1,340,366	85.4%	Current Ratio	0.9
Current Liabilities	1,277,224	Operating Margin	229,621	14.6%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	1,277,224	Net Profit or Loss	229,619	14.6%	Return on Equity	0.0%

392603 FMC WHITEHALL

1320 MICKLEY ROAD

12/31/2018 365 Days Settled

WHITEHALL, PA 18052

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,421,554	Total Charges	5,341,463	Salary Expense	36.8%	
Fixed Assets	349,317	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	5,341,463	100.0%		
Total Assets	2,770,871	Operating Expense	4,732,738	88.6%	Current Ratio	0.9
Current Liabilities	2,770,871	Operating Margin	608,725	11.4%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	2,770,871	Net Profit or Loss	608,724	11.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392776 FRACKVILLE DIALYSIS CENTER

920 MALL ROAD

12/31/2018 365 Days Settled

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,770,609	Total Charges	2,966,968		Salary Expense	27.8%
Fixed Assets	1,389,101	Contract Allowance	-26,359	-0.9%	Fringe Benefits	5.4%
Other Assets	508	Operating Revenue	2,993,327	100.9%		
Total Assets	3,160,218	Operating Expense	2,785,085	93.0%	Current Ratio	11.3
Current Liabilities	157,330	Operating Margin	208,242	7.0%	Days to Collect	78.9
Long Term Liabilities	27,095	Other Income	-113,757	-3.8%	Avg Payment Days	7.6
Total Equity	2,975,794	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	3,160,219	Net Profit or Loss	94,485	3.2%	Return on Equity	3.2%

392771 FRANKLIN COMMONS DIALYSIS

720 JOHNSVILLE BLVD SUITE 800

12/31/2018 365 Days Settled

WARMINSTER, PA 18974

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-283,956	Total Charges	3,076,153		Salary Expense	33.8%
Fixed Assets	203,921	Contract Allowance	13,851	0.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,062,302	99.5%		
Total Assets	-80,035	Operating Expense	2,331,869	76.1%	Current Ratio	(3.2)
Current Liabilities	88,755	Operating Margin	730,433	23.9%	Days to Collect	71.8
Long Term Liabilities	11,112	Other Income	6	0.0%	Avg Payment Days	9.3
Total Equity	-179,901	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-80,034	Net Profit or Loss	730,439	23.9%	Return on Equity	-406.0%

All Providers

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

392756 FRANKLIN DIALYSIS AT HOME

301 CALLOWHILL STREET
 PHILADELPHIA, PA 19123
 PHILADELPHIA
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,606,691	Total Charges	3,875,541	Salary Expense	21.5%	
Fixed Assets	1,061,537	Contract Allowance	133,037	3.4%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	3,742,504	96.6%		
Total Assets	3,668,228	Operating Expense	3,965,969	106.0%	Current Ratio	11.4
Current Liabilities	229,350	Operating Margin	-223,465	-6.0%	Days to Collect	122.2
Long Term Liabilities	68,390	Other Income	780	0.0%	Avg Payment Days	4.1
Total Equity	3,370,488	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,668,228	Net Profit or Loss	(222,685)	-6.0%	Return on Equity	-6.6%

392531 FRANKLIN DIALYSIS CENTER

150 S INDEPENDENCE MALL WEST SUITE 101
 PHILADELPHIA, PA 19106
 PHILADELPHIA
 BLUE CROSS (SOUTH CAROLINA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	789,154	Total Charges	5,172,079	Salary Expense	28.3%	
Fixed Assets	828,881	Contract Allowance	263,192	5.1%	Fringe Benefits	5.4%
Other Assets	5,081,206	Operating Revenue	4,908,887	94.9%		
Total Assets	6,699,241	Operating Expense	4,733,052	96.4%	Current Ratio	6.2
Current Liabilities	126,480	Operating Margin	175,835	3.6%	Days to Collect	85.2
Long Term Liabilities	13,044	Other Income	247	0.0%	Avg Payment Days	5.0
Total Equity	6,559,718	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	6,699,242	Net Profit or Loss	176,082	3.6%	Return on Equity	2.7%

All Providers

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

392850 FREEDOM CENTER OF CENTRAL PENNSYLVANIA

390 E PENN DRIVE

12/31/2018 365 Days Settled

ENOLA, PA 17025

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	927,030	Total Charges	3,473,566		Salary Expense	20.1%
Fixed Assets	665,303	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,473,566	100.0%	Current Ratio	0.6
Total Assets	1,592,333	Operating Expense	2,011,000	57.9%	Days to Collect	123.2
Current Liabilities	1,592,334	Operating Margin	1,462,566	42.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	27.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,592,334	Net Profit or Loss	1,462,567	42.1%		

392874 FREEDOM DIALYSIS LLC

940 HAVERFORD ROAD SUITE 102

12/31/2018 228 Days *Settled

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	157,104	Total Charges	31,048		Salary Expense	61.1%
Fixed Assets	638,121	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	139,722	Operating Revenue	31,048	100.0%	Current Ratio	0.7
Total Assets	934,947	Operating Expense	1,381,259	4,448.8%	Days to Collect	1,123.4
Current Liabilities	213,067	Operating Margin	-1,350,211	-4,348.8%	Avg Payment Days	35.2
Long Term Liabilities	137,347	Other Income	2	0.0%	Depreciation Rate	6.5%
Total Equity	584,533	Other Expense	0	0.0%	Return on Equity	-231.0%
Total Liab. and Equity	934,947	Net Profit or Loss	(1,350,209)	-4,348.8%		

All Providers

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

392647 FRESENIUS DIALYSIS SERVICES STATE COLLEGE

3901 S ATHERTON STREET SUITE 7 12/31/2018 365 Days Settled

STATE COLLEGE, PA 16801

CENTRE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,790,538	Total Charges	3,910,428	Salary Expense	31.4%	
Fixed Assets	91,751	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	777,149	Operating Revenue	3,910,428	100.0%		
Total Assets	10,659,438	Operating Expense	2,418,868	61.9%	Current Ratio	0.9
Current Liabilities	10,659,438	Operating Margin	1,491,560	38.1%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	51.8%
Total Liab. and Equity	10,659,438	Net Profit or Loss	1,491,561	38.1%	Return on Equity	0.0%

392853 FRESENIUS KIDNEY CARE FOX CHASE

700 COTTMAN AVENUE 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19111

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,923,080	Total Charges	2,205,963	Salary Expense	30.1%	
Fixed Assets	1,628,774	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,205,963	100.0%		
Total Assets	-294,306	Operating Expense	2,031,268	92.1%	Current Ratio	6.5
Current Liabilities	-294,307	Operating Margin	174,695	7.9%	Days to Collect	164.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-294,307	Net Profit or Loss	174,697	7.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392866 FRESENIUS KIDNEY CARE LEWISTOWN

325 W FREEDOM AVENUE SUITE 110 12/31/2018 365 Days Settled

BURNHAM, PA 17009

MIFFLIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,132,919	Total Charges	250,755		Salary Expense	22.1%
Fixed Assets	1,547,073	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	250,755	100.0%		
Total Assets	-585,846	Operating Expense	815,854	325.4%	Current Ratio	3.6
Current Liabilities	-585,848	Operating Margin	-565,099	-225.4%	Days to Collect	273.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-585,848	Net Profit or Loss	(565,100)	-225.4%	Return on Equity	0.0%

392851 FRESENIUS KIDNEY CARE NEWBERRY COMMONS

350 NEWBERRY COMMONS 12/31/2018 365 Days Settled

ETTERS, PA 17319

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	84,269	Total Charges	927,152		Salary Expense	20.2%
Fixed Assets	282,387	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	927,152	100.0%		
Total Assets	366,656	Operating Expense	1,998,666	215.6%	Current Ratio	0.2
Current Liabilities	366,655	Operating Margin	-1,071,514	-115.6%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	-1,500,873	Other Expense	0	0.0%	Depreciation Rate	151.3%
Total Liab. and Equity	-1,134,218	Net Profit or Loss	(1,071,511)	-115.6%	Return on Equity	71.4%

All Providers

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

392878 FRESENIUS KIDNEY CARE NEWTOWN

105 TERRY DRIVE SUITE 118 12/31/2018 90 Days *Settled

NEWTOWN, PA 18940

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,266,782	Total Charges	16,975		Salary Expense	26.9%
Fixed Assets	1,646,930	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	16,975	100.0%	Current Ratio	3.7
Total Assets	-619,852	Operating Expense	284,304	1,674.8%	Days to Collect	200.3
Current Liabilities	-619,852	Operating Margin	-267,329	-1,574.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	8.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-619,852	Net Profit or Loss	(267,327)	-1,574.8%		

392560 FRESENIUS KIDNEY CARE NORTHWEST

ROWLAND HALL 4190 CITY AVENUE SUITE 124 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19131

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-48,308	Total Charges	5,203,508		Salary Expense	37.5%
Fixed Assets	515,844	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	17,623	Operating Revenue	5,203,508	100.0%	Current Ratio	(0.1)
Total Assets	485,159	Operating Expense	5,189,088	99.7%	Days to Collect	73.5
Current Liabilities	485,158	Operating Margin	14,420	0.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	485,158	Net Profit or Loss	14,421	0.3%		

All Providers

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

392870 FRESENIUS KIDNEY CARE OF HUNTINGDON

7535 HUNTINGDON PLAZA 12/31/2018 307 Days *Settled

HUNTINGDON, PA 16652

HUNTINGDON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,823,008	Total Charges	663,593		Salary Expense	28.7%
Fixed Assets	1,575,510	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	663,593	100.0%		
Total Assets	-247,498	Operating Expense	869,997	131.1%	Current Ratio	7.4
Current Liabilities	-247,498	Operating Margin	-206,404	-31.1%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-247,498	Net Profit or Loss	(206,405)	-31.1%	Return on Equity	0.0%

392872 FRESENIUS KIDNEY CARE OF PHOENIXVILLE

785 STARR STREET 12/31/2018 258 Days *Settled

PHOENIXVILLE, PA 19460

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,816,633	Total Charges	508,807		Salary Expense	27.5%
Fixed Assets	1,697,356	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	508,807	100.0%		
Total Assets	-119,277	Operating Expense	714,624	140.5%	Current Ratio	15.2
Current Liabilities	-119,278	Operating Margin	-205,817	-40.5%	Days to Collect	170.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-119,278	Net Profit or Loss	(205,816)	-40.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392856 FRESENIUS KIDNEY CARE OF READING

1001 REED AVENUE BUILDING E 12/31/2018 365 Days Settled

WYOMISSING, PA 19610

BERKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-697,692	Total Charges	1,128,296		Salary Expense	29.9%
Fixed Assets	1,417,561	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,128,296	100.0%		
Total Assets	719,869	Operating Expense	1,289,337	114.3%	Current Ratio	(1.0)
Current Liabilities	719,868	Operating Margin	-161,041	-14.3%	Days to Collect	110.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	719,868	Net Profit or Loss	(161,041)	-14.3%	Return on Equity	0.0%

392877 FRESENIUS KIDNEY CARE OF WEST SCRANTON

321 MERIDIAN AVE 12/31/2018 186 Days *Settled

SCRANTON, PA 18504

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,225,364	Total Charges	318,070		Salary Expense	25.5%
Fixed Assets	399,336	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	318,070	100.0%		
Total Assets	-826,028	Operating Expense	763,563	240.1%	Current Ratio	1.5
Current Liabilities	-826,029	Operating Margin	-445,493	-140.1%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.7%
Total Liab. and Equity	-826,029	Net Profit or Loss	(445,493)	-140.1%	Return on Equity	0.0%

All Providers

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

392863 FRESENIUS KIDNEY CARE SOUTHSIDE DIALYSIS

1005 HARVARD AVENUE 12/31/2018 365 Days Settled

BETHLEHEM, PA 18015

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,398,260	Total Charges	637,816		Salary Expense	24.5%
Fixed Assets	1,479,234	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	637,816	100.0%		
Total Assets	-919,026	Operating Expense	1,255,650	196.9%	Current Ratio	2.6
Current Liabilities	-919,025	Operating Margin	-617,834	-96.9%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	-4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-919,025	Net Profit or Loss	(617,838)	-96.9%	Return on Equity	0.0%

392807 FRESENIUS MEDICAL CARE

700 CHESTER PIKE 12/31/2018 365 Days Settled

SHARON HILL, PA 19079

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,551,783	Total Charges	3,464,330		Salary Expense	30.8%
Fixed Assets	975,465	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,464,330	100.0%		
Total Assets	2,527,248	Operating Expense	2,897,935	83.7%	Current Ratio	0.6
Current Liabilities	2,527,249	Operating Margin	566,395	16.3%	Days to Collect	84.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	2,527,249	Net Profit or Loss	566,395	16.3%	Return on Equity	0.0%

All Providers

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

392835 FRESENIUS MEDICAL CARE - LOGAN

5201 OLD YORK ROAD UNIT 2

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19141

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,913,505	Total Charges	3,231,617		Salary Expense	33.3%
Fixed Assets	2,275,413	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,231,617	100.0%	Current Ratio	(5.3)
Total Assets	361,908	Operating Expense	2,464,583	76.3%	Days to Collect	79.1
Current Liabilities	361,908	Operating Margin	767,034	23.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	361,908	Net Profit or Loss	767,034	23.7%		

392784 FRESENIUS MEDICAL CARE - NEW BLOOMFIELD

218 SOUTH CARLISLE STREET

12/31/2018 365 Days Settled

NEW BLOOMFIELD, PA 17068

PERRY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	504,220	Total Charges	2,443,288		Salary Expense	29.6%
Fixed Assets	406,755	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,443,288	100.0%	Current Ratio	0.6
Total Assets	910,975	Operating Expense	1,916,595	78.4%	Days to Collect	48.3
Current Liabilities	910,975	Operating Margin	526,693	21.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	910,975	Net Profit or Loss	526,691	21.6%		

All Providers

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ESRD Profile Report - 2018

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

392844 FRESENIUS MEDICAL CARE - SAYRE

1 GUTHRIE SQUARE 12/31/2018 365 Days Settled

SAYRE, PA 18840

BRADFORD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,654,698	Total Charges	5,789,715		Salary Expense	35.8%
Fixed Assets	482,444	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	8,582,019	Operating Revenue	5,789,715	100.0%		
Total Assets	4,409,765	Operating Expense	3,904,772	67.4%	Current Ratio	(1.1)
Current Liabilities	4,409,766	Operating Margin	1,884,943	32.6%	Days to Collect	86.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	4,409,766	Net Profit or Loss	1,884,942	32.6%	Return on Equity	0.0%

392843 FRESENIUS MEDICAL CARE - TOWANDA

603 WILLIAMS STREET 12/31/2018 365 Days Settled

TOWANDA, PA 18848

BRADFORD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,213,088	Total Charges	710,905		Salary Expense	32.1%
Fixed Assets	675,381	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	26,630	Operating Revenue	710,905	100.0%		
Total Assets	-1,511,077	Operating Expense	1,145,444	161.1%	Current Ratio	1.5
Current Liabilities	-1,511,077	Operating Margin	-434,539	-61.1%	Days to Collect	204.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	-1,511,077	Net Profit or Loss	(434,539)	-61.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392805 FRESENIUS MEDICAL CARE ABRAMSON

1425 HORSHAM ROAD 12/31/2018 365 Days Settled

NORTH WALES, PA 19454

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,058,461	Total Charges	2,390,567		Salary Expense	40.9%
Fixed Assets	703,748	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,390,567	100.0%		
Total Assets	2,762,209	Operating Expense	1,899,581	79.5%	Current Ratio	0.7
Current Liabilities	2,762,208	Operating Margin	490,986	20.5%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	2,762,208	Net Profit or Loss	490,987	20.5%	Return on Equity	0.0%

392633 FRESENIUS MEDICAL CARE ALTOONA

1602 NINTH AVENUE 12/31/2018 365 Days Settled

ALTOONA, PA 16602

BLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,694,067	Total Charges	7,218,575		Salary Expense	32.9%
Fixed Assets	153,179	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,291,055	Operating Revenue	7,218,575	100.0%		
Total Assets	13,138,301	Operating Expense	4,100,351	56.8%	Current Ratio	0.7
Current Liabilities	13,138,302	Operating Margin	3,118,224	43.2%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	13,138,302	Net Profit or Loss	3,118,222	43.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392714 FRESENIUS MEDICAL CARE AT NAZARETH

2601 HOLME AVENUE
 PHILADELPHIA, PA 19152
 PHILADELPHIA
 NATIONAL GOVERNMENT SERVICES

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,707,611	Total Charges	3,503,960		Salary Expense	39.1%
Fixed Assets	103,774	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	2,625	Operating Revenue	3,503,960	100.0%	Current Ratio	1.0
Total Assets	6,814,010	Operating Expense	2,754,406	78.6%	Days to Collect	70.6
Current Liabilities	6,814,009	Operating Margin	749,554	21.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,814,009	Net Profit or Loss	749,554	21.4%		

392755 FRESENIUS MEDICAL CARE CAMP HILL

240 GRANDVIEW AVENUE
 CAMP HILL, PA 17011
 CUMBERLAND
 Novitas PA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,806,832	Total Charges	1,800,091		Salary Expense	29.5%
Fixed Assets	276,104	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,800,091	100.0%	Current Ratio	1.0
Total Assets	8,082,936	Operating Expense	1,630,755	90.6%	Days to Collect	44.0
Current Liabilities	8,082,937	Operating Margin	169,336	9.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,082,937	Net Profit or Loss	169,334	9.4%		

All Providers

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

392741 FRESENIUS MEDICAL CARE CHAMBERSBURG

22 DAVIS DRIVE

12/31/2018 365 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,524,859	Total Charges	4,633,677		Salary Expense	34.9%
Fixed Assets	137,844	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	9,037	Operating Revenue	4,633,677	100.0%		
Total Assets	7,671,740	Operating Expense	3,526,927	76.1%	Current Ratio	1.0
Current Liabilities	7,671,740	Operating Margin	1,106,750	23.9%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	3,446	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	7,671,740	Net Profit or Loss	1,110,196	24.0%	Return on Equity	0.0%

392653 FRESENIUS MEDICAL CARE CITY LINE DIALYSIS

2601 NORTH 3RD STREET

12/31/2018 365 Days Settled

HARRISBURG, PA 17110

DAUPHIN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,068,010	Total Charges	2,586,197		Salary Expense	31.7%
Fixed Assets	58,326	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	10,379	Operating Revenue	2,586,197	100.0%		
Total Assets	5,136,715	Operating Expense	1,951,949	75.5%	Current Ratio	1.0
Current Liabilities	5,136,716	Operating Margin	634,248	24.5%	Days to Collect	58.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	5,136,716	Net Profit or Loss	634,249	24.5%	Return on Equity	0.0%

All Providers

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

392747 FRESENIUS MEDICAL CARE DUBOIS LLC

1031 NORTH FRONT STREET

12/31/2018 365 Days Settled

PHILIPSBURG, PA 16866

CENTRE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	771,637	Total Charges	1,793,383		Salary Expense	37.2%
Fixed Assets	241,357	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	44,534	Operating Revenue	1,793,383	100.0%		
Total Assets	1,057,528	Operating Expense	1,295,460	72.2%	Current Ratio	0.7
Current Liabilities	1,057,527	Operating Margin	497,923	27.8%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	1,057,527	Net Profit or Loss	497,923	27.8%	Return on Equity	0.0%

392746 FRESENIUS MEDICAL CARE DUBOIS, LLC

635 D MAPLE AVENUE

12/31/2018 365 Days Settled

DU BOIS, PA 15801

CLEARFIELD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	513,502	Total Charges	2,961,059		Salary Expense	35.6%
Fixed Assets	71,013	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	74,359	Operating Revenue	2,961,059	100.0%		
Total Assets	658,874	Operating Expense	2,161,165	73.0%	Current Ratio	0.8
Current Liabilities	658,874	Operating Margin	799,894	27.0%	Days to Collect	53.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	658,874	Net Profit or Loss	799,894	27.0%	Return on Equity	0.0%

All Providers

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

392830 FRESENIUS MEDICAL CARE FOGELSVILLE

7310 TILGHMAN STREET SUITE 100 12/31/2018 365 Days Settled

ALLENTOWN, PA 18106

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,038,517	Total Charges	1,230,642	Salary Expense	30.9%	
Fixed Assets	1,222,510	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,230,642	100.0%		
Total Assets	-816,007	Operating Expense	1,302,038	105.8%	Current Ratio	2.5
Current Liabilities	-816,008	Operating Margin	-71,396	-5.8%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-816,008	Net Profit or Loss	(71,396)	-5.8%	Return on Equity	0.0%

392530 FRESENIUS MEDICAL CARE GERMANTOWN DIALYSIS

3401 FOX STREET BUILDING #5, SUITE C 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,953,518	Total Charges	3,948,150	Salary Expense	35.4%	
Fixed Assets	92,987	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,257,999	Operating Revenue	3,948,150	100.0%		
Total Assets	3,304,504	Operating Expense	3,814,338	96.6%	Current Ratio	0.6
Current Liabilities	3,304,504	Operating Margin	133,812	3.4%	Days to Collect	67.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,304,504	Net Profit or Loss	133,811	3.4%	Return on Equity	0.0%

All Providers

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

392806 FRESENIUS MEDICAL CARE GREATER NORTHEAST

10500 ROOSEVELT BLVD 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19116

PHILADELPHIA

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,860,765	Total Charges	3,994,850		Salary Expense	36.0%
Fixed Assets	630,515	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,994,850	100.0%		
Total Assets	2,491,280	Operating Expense	2,899,877	72.6%	Current Ratio	0.7
Current Liabilities	2,495,834	Operating Margin	1,094,973	27.4%	Days to Collect	65.6
Long Term Liabilities	-60,808	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,435,026	Net Profit or Loss	1,094,973	27.4%	Return on Equity	0.0%

392770 FRESENIUS MEDICAL CARE HARSTON HALL

350 HAWS LANE 12/31/2018 365 Days Settled

FLOURTOWN, PA 19031

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-913,766	Total Charges	1,632,849		Salary Expense	40.4%
Fixed Assets	338,980	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	6,125	Operating Revenue	1,632,849	100.0%		
Total Assets	-568,661	Operating Expense	1,641,216	100.5%	Current Ratio	1.6
Current Liabilities	-568,661	Operating Margin	-8,367	-0.5%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	-568,661	Net Profit or Loss	(8,366)	-0.5%	Return on Equity	0.0%

All Providers

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

392671 FRESENIUS MEDICAL CARE LANSDALE DIALYSIS

120 MEDICAL CAMPUS DRIVE 12/31/2018 365 Days Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,581,988	Total Charges	3,561,770	Salary Expense	35.4%	
Fixed Assets	606,540	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	8,051	Operating Revenue	3,561,770	100.0%		
Total Assets	7,196,579	Operating Expense	2,613,691	73.4%	Current Ratio	0.9
Current Liabilities	7,196,579	Operating Margin	948,079	26.6%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	7,196,579	Net Profit or Loss	948,078	26.6%	Return on Equity	0.0%

392846 FRESENIUS MEDICAL CARE OF EAST FALLS

301 W CHELTEN AVENUE 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,881,507	Total Charges	1,255,744	Salary Expense	27.8%	
Fixed Assets	1,753,484	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,255,744	100.0%		
Total Assets	-1,128,023	Operating Expense	1,544,240	123.0%	Current Ratio	2.6
Current Liabilities	-1,128,025	Operating Margin	-288,496	-23.0%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-1,128,025	Net Profit or Loss	(288,499)	-23.0%	Return on Equity	0.0%

All Providers

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

392637 FRESENIUS MEDICAL CARE OF GREENE COUNTY

11 INDUSTRIAL PARK ROAD

12/31/2018 365 Days Settled

CARMICHAELS, PA 15320

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,074,667	Total Charges	933,168	Salary Expense	32.4%	
Fixed Assets	50,752	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	933,168	100.0%		
Total Assets	-1,023,915	Operating Expense	925,079	99.1%	Current Ratio	1.0
Current Liabilities	-1,023,915	Operating Margin	8,089	0.9%	Days to Collect	120.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-1,023,915	Net Profit or Loss	8,089	0.9%	Return on Equity	0.0%

392520 FRESENIUS MEDICAL CARE OF GREENSBURG

562 SHEARER ST., MEDICAL ARTS BLDG.

12/31/2018 365 Days Settled

GREENSBURG, PA 15601

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,621,764	Total Charges	2,875,266	Salary Expense	33.1%	
Fixed Assets	204,048	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,917	Operating Revenue	2,875,266	100.0%		
Total Assets	17,829,729	Operating Expense	1,954,001	68.0%	Current Ratio	1.0
Current Liabilities	17,829,728	Operating Margin	921,265	32.0%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	17,829,728	Net Profit or Loss	921,265	32.0%	Return on Equity	0.0%

All Providers

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

392734 FRESENIUS MEDICAL CARE OF MURRYSVILLE

20 WESCO LANE 12/31/2018 365 Days Settled

EXPORT, PA 15632

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,931,841	Total Charges	2,675,255		Salary Expense	30.8%
Fixed Assets	327,467	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	6,869	Operating Revenue	2,675,255	100.0%	Current Ratio	0.9
Total Assets	2,266,177	Operating Expense	1,799,710	67.3%	Days to Collect	129.9
Current Liabilities	2,266,176	Operating Margin	875,545	32.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	15.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,266,176	Net Profit or Loss	875,547	32.7%		

392711 FRESENIUS MEDICAL CARE OF SOUTH ALLENTOWN

2820 MITCHELL AVENUE 12/31/2018 365 Days Settled

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,423,170	Total Charges	4,457,987		Salary Expense	35.6%
Fixed Assets	112,415	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	6,284	Operating Revenue	4,457,987	100.0%	Current Ratio	1.0
Total Assets	12,541,869	Operating Expense	3,101,318	69.6%	Days to Collect	55.3
Current Liabilities	12,541,867	Operating Margin	1,356,669	30.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	42.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,541,867	Net Profit or Loss	1,356,669	30.4%		

All Providers

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

392708 FRESENIUS MEDICAL CARE OF TAMAQUA

1215 EAST BROAD STREET 10/31/2018 304 Days Settled

TAMAQUA, PA 18252 12/31/2018 61 Days Settled

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-100,985	Total Charges	1,140,404		Salary Expense	35.6%
Fixed Assets	103,932	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	10,903	Operating Revenue	1,140,404	100.0%		
Total Assets	13,850	Operating Expense	1,096,663	96.2%	Current Ratio	0.4
Current Liabilities	-233,314	Operating Margin	43,741	3.8%	Days to Collect	112.0
Long Term Liabilities	-143,350	Other Income	0	0.0%	Avg Payment Days	(77.7)
Total Equity	362,815	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	-13,849	Net Profit or Loss	43,741	3.8%	Return on Equity	12.1%

392708 FRESENIUS MEDICAL CARE OF TAMAQUA

1215 EAST BROAD STREET 10/31/2018 304 Days Settled

TAMAQUA, PA 18252 12/31/2018 61 Days Settled

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-215,002	Total Charges	157,216		Salary Expense	126.4%
Fixed Assets	90,321	Contract Allowance	5,568	3.5%	Fringe Benefits	36.0%
Other Assets	814,120	Operating Revenue	151,648	96.5%		
Total Assets	689,439	Operating Expense	308,588	203.5%	Current Ratio	(5.8)
Current Liabilities	37,172	Operating Margin	-156,940	-103.5%	Days to Collect	559.5
Long Term Liabilities	339	Other Income	62,776	41.4%	Avg Payment Days	24.3
Total Equity	651,931	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	689,442	Net Profit or Loss	(94,164)	-62.1%	Return on Equity	-14.4%

All Providers

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

392579 FRESENIUS MEDICAL CARE OHIO VALLEY

ROUTE 60, ROBINSON PLAZA III, SUITE 110
 12/31/2018 365 Days Settled
 PITTSBURGH, PA 15205
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,070,541	Total Charges	3,219,082	Salary Expense	43.1%	
Fixed Assets	142,195	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	5,800	Operating Revenue	3,219,082	100.0%		
Total Assets	6,218,536	Operating Expense	1,519,209	47.2%	Current Ratio	1.0
Current Liabilities	6,218,536	Operating Margin	1,699,873	52.8%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	6,218,536	Net Profit or Loss	1,699,874	52.8%	Return on Equity	0.0%

392664 FRESENIUS MEDICAL CARE OLNEY

2154-58 STENTON AVENUE
 12/31/2018 365 Days Settled
 PHILADELPHIA, PA 19138
 PHILADELPHIA
 Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,834,158	Total Charges	4,532,733	Salary Expense	37.9%	
Fixed Assets	323,624	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,532,733	100.0%		
Total Assets	6,157,782	Operating Expense	4,194,512	92.5%	Current Ratio	0.9
Current Liabilities	6,157,782	Operating Margin	338,221	7.5%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	6,157,782	Net Profit or Loss	338,221	7.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392781 FRESENIUS MEDICAL CARE OVERBROOK

5911-5915 LANCASTER AVENUE 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19151

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,638,016	Total Charges	4,991,724		Salary Expense	36.7%
Fixed Assets	593,115	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	4,991,724	100.0%	Current Ratio	0.7
Total Assets	2,231,131	Operating Expense	4,087,945	81.9%	Days to Collect	60.1
Current Liabilities	2,231,131	Operating Margin	903,779	18.1%	Avg Payment Days	0.0
Long Term Liabilities	738	Other Income	-1	0.0%	Depreciation Rate	21.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,231,869	Net Profit or Loss	903,778	18.1%		

392569 FRESENIUS MEDICAL CARE PARKVIEW

4453 CASTOR AVENUE SUITE A 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19124

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,807,856	Total Charges	5,455,021		Salary Expense	33.5%
Fixed Assets	587,234	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,455,021	100.0%	Current Ratio	0.9
Total Assets	6,395,090	Operating Expense	5,176,177	94.9%	Days to Collect	47.9
Current Liabilities	6,395,092	Operating Margin	278,844	5.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,395,092	Net Profit or Loss	278,844	5.1%		

All Providers

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

392632 FRESENIUS MEDICAL CARE PENN HILLS

11624 KELEKET DRIVE 12/31/2018 365 Days Settled

PITTSBURGH, PA 15235

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,829,604	Total Charges	2,882,247		Salary Expense	37.6%
Fixed Assets	123,198	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	7,638	Operating Revenue	2,882,247	100.0%		
Total Assets	11,960,440	Operating Expense	1,438,037	49.9%	Current Ratio	1.0
Current Liabilities	11,960,439	Operating Margin	1,444,210	50.1%	Days to Collect	146.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	11,960,439	Net Profit or Loss	1,444,209	50.1%	Return on Equity	0.0%

392783 FRESENIUS MEDICAL CARE PORT RICHMOND

2301 EAST ALLEGHENY AVENUE 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19134

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,029,733	Total Charges	1,692,578		Salary Expense	34.9%
Fixed Assets	491,779	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,692,578	100.0%		
Total Assets	-537,954	Operating Expense	1,843,915	108.9%	Current Ratio	1.9
Current Liabilities	-537,955	Operating Margin	-151,337	-8.9%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-537,955	Net Profit or Loss	(151,338)	-8.9%	Return on Equity	0.0%

All Providers

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

392802 FRESENIUS MEDICAL CARE POTTSTOWN

2223 EAST HIGH STREET
 POTTSTOWN, PA 19464
 MONTGOMERY
 Novitas PA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,573,906	Total Charges	5,697,322		Salary Expense	30.5%
Fixed Assets	1,228,257	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	5,697,322	100.0%	Current Ratio	0.8
Total Assets	5,802,163	Operating Expense	3,600,725	63.2%	Days to Collect	52.8
Current Liabilities	5,815,166	Operating Margin	2,096,597	36.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,815,166	Net Profit or Loss	2,096,597	36.8%		

392617 FRESENIUS MEDICAL CARE SELLERSVILLE

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,260,349	Total Charges	4,587,169		Salary Expense	32.7%
Fixed Assets	446,304	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	46,540	Operating Revenue	4,587,169	100.0%	Current Ratio	0.7
Total Assets	1,753,193	Operating Expense	3,212,892	70.0%	Days to Collect	61.9
Current Liabilities	1,753,193	Operating Margin	1,374,277	30.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	55.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,753,193	Net Profit or Loss	1,374,277	30.0%		

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,930,388	Total Charges	3,249,826		Salary Expense	31.3%
Fixed Assets	109,032	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	6,283	Operating Revenue	3,249,826	100.0%	Current Ratio	1.0
Total Assets	6,045,703	Operating Expense	2,215,462	68.2%	Days to Collect	71.6
Current Liabilities	6,045,701	Operating Margin	1,034,364	31.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,045,701	Net Profit or Loss	1,034,364	31.8%		

392669 FRESENIUS MEDICAL CARE SHALER

880 BUTLER STREET
 PITTSBURGH, PA 15223
 ALLEGHENY
 CAHABA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,884,266	Total Charges	1,892,214		Salary Expense	38.1%
Fixed Assets	85,692	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	12,635	Operating Revenue	1,892,214	100.0%	Current Ratio	1.0
Total Assets	3,982,593	Operating Expense	1,012,209	53.5%	Days to Collect	88.5
Current Liabilities	3,982,594	Operating Margin	880,005	46.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,982,594	Net Profit or Loss	880,006	46.5%		

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 12/31/2018 365 Days Settled

BETHEL PARK, PA 15102

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,815,926	Total Charges	2,367,861		Salary Expense	38.2%
Fixed Assets	492,025	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	9,792	Operating Revenue	2,367,861	100.0%		
Total Assets	5,317,743	Operating Expense	1,557,022	65.8%	Current Ratio	0.9
Current Liabilities	5,317,743	Operating Margin	810,839	34.2%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	5,317,743	Net Profit or Loss	810,841	34.2%	Return on Equity	0.0%

392559 FRESENIUS MEDICAL CARE THREE RIVERS

1401 FORBES AVE 12/31/2018 365 Days Settled

PITTSBURGH, PA 15219

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,151,630	Total Charges	3,049,774		Salary Expense	34.1%
Fixed Assets	225,535	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	10,967	Operating Revenue	3,049,774	100.0%		
Total Assets	3,388,132	Operating Expense	2,295,186	75.3%	Current Ratio	0.9
Current Liabilities	3,388,132	Operating Margin	754,588	24.7%	Days to Collect	138.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	3,388,132	Net Profit or Loss	754,588	24.7%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392701 FRESENIUS MEDICAL CARE WAYNESBORO

27 VISTA DRIVE

12/31/2018 365 Days Settled

WAYNESBORO, PA 17268

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,789,441	Total Charges	2,043,243		Salary Expense	34.1%
Fixed Assets	75,892	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,334,271	Operating Revenue	2,043,243	100.0%	Current Ratio	0.7
Total Assets	4,199,604	Operating Expense	1,584,597	77.6%	Days to Collect	43.0
Current Liabilities	4,199,603	Operating Margin	458,646	22.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	69.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,199,603	Net Profit or Loss	458,647	22.4%		

392837 FRESENIUS MEDICAL CARE WEST CHESTER

1380 ENTERPRISE DRIVE

12/31/2018 365 Days Settled

WEST CHESTER, PA 19380

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,310,643	Total Charges	1,275,647		Salary Expense	33.5%
Fixed Assets	1,121,006	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,275,647	100.0%	Current Ratio	1.9
Total Assets	-1,189,637	Operating Expense	1,342,023	105.2%	Days to Collect	74.6
Current Liabilities	-1,189,636	Operating Margin	-66,376	-5.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,189,636	Net Profit or Loss	(66,376)	-5.2%		

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	3,354,651	Total Charges	3,062,865		Salary Expense	34.6%
Fixed Assets	78,052	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,062,865	100.0%	Current Ratio	1.0
Total Assets	3,432,703	Operating Expense	2,364,022	77.2%	Days to Collect	68.0
Current Liabilities	3,432,703	Operating Margin	698,843	22.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,432,703	Net Profit or Loss	698,842	22.8%		

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	2,921,010	Total Charges	1,152,570		Salary Expense	42.6%
Fixed Assets	25,530	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	8,914	Operating Revenue	1,152,570	100.0%	Current Ratio	1.0
Total Assets	2,955,454	Operating Expense	652,995	56.7%	Days to Collect	55.2
Current Liabilities	2,955,455	Operating Margin	499,575	43.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	24.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,955,455	Net Profit or Loss	499,573	43.3%		

All Providers

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

392568 FRESENIUS TEMPLE DIALYSIS-EPISCOPAL

FRONT & LEHIGH AVE (MED ARTS BLDG) 12/31/2018 365 Days Settled
SUITE L04

PHILADELPHIA, PA 19125

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,333,920	Total Charges	3,290,597		Salary Expense	36.6%
Fixed Assets	545,252	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	464,018	Operating Revenue	3,290,597	100.0%	Current Ratio	0.8
Total Assets	<u>4,343,190</u>	Operating Expense	3,051,420	92.7%	Days to Collect	62.7
Current Liabilities	4,343,189	Operating Margin	239,177	7.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	8.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>4,343,189</u>	Net Profit or Loss	<u>239,174</u>	7.3%		

392605 FRESENIUS/TEMPLE DIALYSIS - ONTARIO

3401 FOX STREET BUILDING #5, SUITE A 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,266,289	Total Charges	3,435,687		Salary Expense	32.5%
Fixed Assets	391,586	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	970,259	Operating Revenue	3,435,687	100.0%	Current Ratio	1.5
Total Assets	<u>-2,904,444</u>	Operating Expense	3,799,694	110.6%	Days to Collect	57.4
Current Liabilities	-2,904,445	Operating Margin	-364,007	-10.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	<u>-2,904,445</u>	Net Profit or Loss	<u>(364,008)</u>	-10.6%		

All Providers

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ESRD Profile Report - 2018

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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ESRD Profile Report - 2018

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

392792 GRANT ONE DIALYSIS

9475 ROOSEVELT BLVD
 PHILADELPHIA, PA 19114
 PHILADELPHIA
 CAHABA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,600,376	Total Charges	4,769,165	Salary Expense	32.2%
Fixed Assets	636,449	Contract Allowance	4,067	0.1% Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,765,098	99.9%	
Total Assets	2,236,825	Operating Expense	3,843,887	80.7%	Current Ratio
Current Liabilities	81,260	Operating Margin	921,211	19.3%	Days to Collect
Long Term Liabilities	57,932	Other Income	3,444	0.1%	Avg Payment Days
Total Equity	2,097,632	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,236,824	Net Profit or Loss	924,655	19.4%	Return on Equity

393505 HANOVER DIALYSIS

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

Cost Report not filed.

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

All Providers

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ESRD Profile Report - 2018

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

392800 HARMARVILLE DIALYSIS

791 FREEPORT ROAD
 CHESWICK, PA 15024
 ALLEGHENY
 Novitas PA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-712,211	Total Charges	2,545,954	Salary Expense	33.8%	
Fixed Assets	553,388	Contract Allowance	7,506	0.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,538,448	99.7%		
Total Assets	-158,823	Operating Expense	2,016,260	79.4%	Current Ratio	(18.3)
Current Liabilities	38,824	Operating Margin	522,188	20.6%	Days to Collect	56.6
Long Term Liabilities	45,773	Other Income	-262,344	-10.3%	Avg Payment Days	5.9
Total Equity	-243,420	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	-158,823	Net Profit or Loss	259,844	10.2%	Return on Equity	-106.7%

392869 HERITAGE LAKE DIALYSIS

20 EXPEDITION TRAIL SUITE 202
 GETTYSBURG, PA 17325
 ADAMS
 Novitas PA

12/31/2018 272 Days *Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-125,791	Total Charges	259,198	Salary Expense	26.3%	
Fixed Assets	-121,905	Contract Allowance	6,372	2.5%	Fringe Benefits	3.8%
Other Assets	-13,083	Operating Revenue	252,826	97.5%		
Total Assets	-260,779	Operating Expense	509,847	201.7%	Current Ratio	(18.8)
Current Liabilities	6,688	Operating Margin	-257,021	-101.7%	Days to Collect	80.9
Long Term Liabilities	-10,449	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-257,017	Other Expense	0	0.0%	Depreciation Rate	1,096.1%
Total Liab. and Equity	-260,778	Net Profit or Loss	(257,021)	-101.7%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2018

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

392841 HOME DIALYSIS SERVICES HERSHEY LLC

555 EAST CHOCOLATE AVENUE SUITE 102 12/31/2018 365 Days Settled

HERSHEY, PA 17033

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	681,553	Total Charges	2,807,721	Salary Expense	32.5%	
Fixed Assets	308,885	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	10,159	Operating Revenue	2,807,721	100.0%		
Total Assets	1,000,597	Operating Expense	2,247,705	80.1%	Current Ratio	2.7
Current Liabilities	256,905	Operating Margin	560,016	19.9%	Days to Collect	292.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.5)
Total Equity	743,692	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	1,000,597	Net Profit or Loss	560,016	19.9%	Return on Equity	75.3%

392662 HOMESTEAD DIALYSIS

207 WEST 7TH AVENUE 12/31/2018 365 Days Settled

WEST HOMESTEAD, PA 15120

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,221,364	Total Charges	4,249,048	Salary Expense	29.8%	
Fixed Assets	37,144	Contract Allowance	65,582	1.5%	Fringe Benefits	6.4%
Other Assets	2,755	Operating Revenue	4,183,466	98.5%		
Total Assets	12,261,263	Operating Expense	2,871,272	68.6%	Current Ratio	123.6
Current Liabilities	98,850	Operating Margin	1,312,194	31.4%	Days to Collect	99.1
Long Term Liabilities	0	Other Income	680	0.0%	Avg Payment Days	6.9
Total Equity	12,162,413	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	12,261,263	Net Profit or Loss	1,312,874	31.4%	Return on Equity	10.8%

All Providers

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ESRD Profile Report - 2018

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

392582 HONESDALE DIALYSIS CENTER

STOURBRIDGE MALL, ROUTE 6 & MAPLE AVE 12/31/2018 365 Days Settled

HONESDALE, PA 18431

WAYNE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,817,662	Total Charges	1,923,454		Salary Expense	34.7%
Fixed Assets	188,106	Contract Allowance	-286,379	-14.9%	Fringe Benefits	6.4%
Other Assets	2,163,913	Operating Revenue	2,209,833	114.9%	Current Ratio	201.6
Total Assets	9,169,681	Operating Expense	2,008,240	90.9%	Days to Collect	61.7
Current Liabilities	33,813	Operating Margin	201,593	9.1%	Avg Payment Days	4.9
Long Term Liabilities	3,666	Other Income	6	0.0%	Depreciation Rate	8.5%
Total Equity	9,132,200	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	9,169,679	Net Profit or Loss	201,599	9.1%		

392682 HUNTINGDON VALLEY DIALYSIS

769 HUNTINGDON PIKE 12/31/2018 365 Days Settled

HUNTINGDON VALLEY, PA 19006

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,039,634	Total Charges	5,032,133		Salary Expense	29.3%
Fixed Assets	212,366	Contract Allowance	23,880	0.5%	Fringe Benefits	5.3%
Other Assets	9,375	Operating Revenue	5,008,253	99.5%	Current Ratio	50.4
Total Assets	6,261,375	Operating Expense	3,749,443	74.9%	Days to Collect	54.2
Current Liabilities	119,757	Operating Margin	1,258,810	25.1%	Avg Payment Days	6.2
Long Term Liabilities	0	Other Income	51	0.0%	Depreciation Rate	7.5%
Total Equity	6,141,618	Other Expense	0	0.0%	Return on Equity	20.5%
Total Liab. and Equity	6,261,375	Net Profit or Loss	1,258,861	25.1%		

All Providers

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

392573 JEFFERSON DIALYSIS

14 CLAIRTON BOULEVARD

12/31/2018 365 Days Settled

PITTSBURGH, PA 15236

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,691,384	Total Charges	4,136,726	Salary Expense	27.6%	
Fixed Assets	171,022	Contract Allowance	3,187	0.1%	Fringe Benefits	5.5%
Other Assets	4,244	Operating Revenue	4,133,539	99.9%		
Total Assets	12,866,650	Operating Expense	2,767,456	67.0%	Current Ratio	72.0
Current Liabilities	176,258	Operating Margin	1,366,083	33.0%	Days to Collect	87.4
Long Term Liabilities	12,938	Other Income	95	0.0%	Avg Payment Days	8.5
Total Equity	12,677,452	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	12,866,648	Net Profit or Loss	1,366,178	33.1%	Return on Equity	10.8%

392631 JENNERVILLE DIALYSIS CENTER

1011 WEST BALTIMORE PIKE

12/31/2018 365 Days Settled

WEST GROVE, PA 19390

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,639,049	Total Charges	4,654,122	Salary Expense	31.6%	
Fixed Assets	248,098	Contract Allowance	-21,831	-0.5%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,675,953	100.5%		
Total Assets	12,887,147	Operating Expense	3,469,708	74.2%	Current Ratio	109.1
Current Liabilities	115,804	Operating Margin	1,206,245	25.8%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days	5.2
Total Equity	12,771,343	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	12,887,147	Net Profit or Loss	1,206,259	25.8%	Return on Equity	9.4%

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

12/31/2018 365 Days Settled

HAZLETON, PA 18201

LUZERNE

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	664,509	Total Charges	3,870,825		Salary Expense	34.4%
Fixed Assets	28,158	Contract Allowance	-1,201,712	-31.0%	Fringe Benefits	10.3%
Other Assets	3,710	Operating Revenue	5,072,537	131.0%		
Total Assets	696,377	Operating Expense	2,191,990	43.2%	Current Ratio	2.4
Current Liabilities	271,531	Operating Margin	2,880,547	56.8%	Days to Collect	18.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.0
Total Equity	424,844	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	696,375	Net Profit or Loss	2,880,547	56.8%	Return on Equity	678.0%

392638 KTC OF SLATEBELT

525 EAST WEST STREET

12/31/2018 365 Days Settled

WIND GAP, PA 18091

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-869,641	Total Charges	1,920,745		Salary Expense	36.1%
Fixed Assets	319,698	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	791	Operating Revenue	1,920,745	100.0%		
Total Assets	-549,152	Operating Expense	1,755,383	91.4%	Current Ratio	1.6
Current Liabilities	-549,151	Operating Margin	165,362	8.6%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-549,151	Net Profit or Loss	165,362	8.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392796 LAKE ERIE HOME DIALYSIS

2563 WEST 8TH STREET

12/31/2018 365 Days Settled

ERIE, PA 16505

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,477,238	Total Charges	5,791,332		Salary Expense	20.3%
Fixed Assets	380,032	Contract Allowance	-146,516	-2.5%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	5,937,848	102.5%	Current Ratio	16.2
Total Assets	3,857,270	Operating Expense	4,175,809	70.3%	Days to Collect	63.7
Current Liabilities	214,596	Operating Margin	1,762,039	29.7%	Avg Payment Days	2.9
Long Term Liabilities	10,407	Other Income	-297,618	-5.0%	Depreciation Rate	8.6%
Total Equity	3,632,269	Other Expense	0	0.0%	Return on Equity	40.3%
Total Liab. and Equity	3,857,272	Net Profit or Loss	1,464,421	24.7%		

392736 LANGHORNE DIALYSIS

880 TOWN CENTER DRIVE

12/31/2018 365 Days Settled

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,938,223	Total Charges	10,925,895		Salary Expense	37.6%
Fixed Assets	381,898	Contract Allowance	-4,230,020	-38.7%	Fringe Benefits	12.4%
Other Assets	2,039	Operating Revenue	15,155,915	138.7%	Current Ratio	1.3
Total Assets	2,322,160	Operating Expense	4,244,919	28.0%	Days to Collect	5.6
Current Liabilities	1,476,844	Operating Margin	10,910,996	72.0%	Avg Payment Days	27.0
Long Term Liabilities	22,398	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	822,918	Other Expense	0	0.0%	Return on Equity	1,325.9%
Total Liab. and Equity	2,322,160	Net Profit or Loss	10,910,996	72.0%		

All Providers

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

392557 LEBANON COUNTY DIALYSIS

440 OAK ST

12/31/2018 365 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-465,360	Total Charges	4,078,129	Salary Expense	32.1%	
Fixed Assets	243,785	Contract Allowance	-27,160	-0.7%	Fringe Benefits	6.9%
Other Assets	4,232,191	Operating Revenue	4,105,289	100.7%		
Total Assets	4,010,616	Operating Expense	3,442,415	83.9%	Current Ratio	(2.6)
Current Liabilities	175,765	Operating Margin	662,874	16.1%	Days to Collect	62.3
Long Term Liabilities	23,629	Other Income	357	0.0%	Avg Payment Days	6.2
Total Equity	3,811,222	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	4,010,616	Net Profit or Loss	663,231	16.2%	Return on Equity	17.4%

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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ESRD Profile Report - 2018

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

392833 LEOLA DIALYSIS

345 WEST MAIN STREET SUITE 202

12/31/2018 365 Days Settled

LEOLA, PA 17540

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	153,759	Total Charges	1,630,654	Salary Expense	30.0%	
Fixed Assets	1,031,582	Contract Allowance	14,556	0.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,616,098	99.1%		
Total Assets	1,185,341	Operating Expense	1,668,888	103.3%	Current Ratio	4.3
Current Liabilities	35,364	Operating Margin	-52,790	-3.3%	Days to Collect	20.1
Long Term Liabilities	154,008	Other Income	7,929	0.5%	Avg Payment Days	4.6
Total Equity	995,969	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,185,341	Net Profit or Loss	(44,861)	-2.8%	Return on Equity	-4.5%

392598 LEWISTOWN DIALYSIS CENTER

611 ELECTRIC AVENUE

12/31/2018 365 Days Settled

LEWISTOWN, PA 17044

MIFFLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,824,691	Total Charges	6,118,396	Salary Expense	32.4%	
Fixed Assets	1,062,695	Contract Allowance	-100,460	-1.6%	Fringe Benefits	6.1%
Other Assets	1,368,019	Operating Revenue	6,218,856	101.6%		
Total Assets	10,255,405	Operating Expense	5,055,740	81.3%	Current Ratio	47.9
Current Liabilities	163,302	Operating Margin	1,163,116	18.7%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	-3,358	-0.1%	Avg Payment Days	5.8
Total Equity	10,092,104	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	10,255,406	Net Profit or Loss	1,159,758	18.6%	Return on Equity	11.5%

All Providers

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ESRD Profile Report - 2018

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

392721 LIBERTY DIALYSIS - BADEN, LLC

1682 STATE STREET 12/31/2018 365 Days Settled

BADEN, PA 15005

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	821,986	Total Charges	2,499,750		Salary Expense	41.6%
Fixed Assets	155,577	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	5,317	Operating Revenue	2,499,750	100.0%	Current Ratio	0.8
Total Assets	982,880	Operating Expense	1,720,391	68.8%	Days to Collect	60.8
Current Liabilities	985,487	Operating Margin	779,359	31.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	985,487	Net Profit or Loss	779,358	31.2%		

392727 LIBERTY DIALYSIS - BANKSVILLE, LLC

2875 BANKSVILLE ROAD 12/31/2018 365 Days Settled

PITTSBURGH, PA 15216

ALLEGHENY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,603,986	Total Charges	5,880,190		Salary Expense	37.8%
Fixed Assets	193,511	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	26,916	Operating Revenue	5,880,190	100.0%	Current Ratio	0.9
Total Assets	1,824,413	Operating Expense	3,183,489	54.1%	Days to Collect	50.6
Current Liabilities	1,828,324	Operating Margin	2,696,701	45.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,828,324	Net Profit or Loss	2,696,702	45.9%		

All Providers

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

392782 LIBERTY DIALYSIS - CAMP HILL

500 NORTH 12TH STREET

12/31/2018 365 Days Settled

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,711,870	Total Charges	4,095,851		Salary Expense	32.7%
Fixed Assets	628,582	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	9,240	Operating Revenue	4,095,851	100.0%	Current Ratio	0.9
Total Assets	4,349,692	Operating Expense	2,322,172	56.7%	Days to Collect	64.9
Current Liabilities	4,349,694	Operating Margin	1,773,679	43.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,349,694	Net Profit or Loss	1,773,679	43.3%		

392733 LIBERTY DIALYSIS - CHIPPEWA LLC

100 PAPPAN BUSINESS DRIVE

12/31/2018 365 Days Settled

BEAVER FALLS, PA 15010

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,196,090	Total Charges	3,654,033		Salary Expense	34.7%
Fixed Assets	240,976	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	25,000	Operating Revenue	3,654,033	100.0%	Current Ratio	0.8
Total Assets	1,462,066	Operating Expense	2,620,796	71.7%	Days to Collect	70.3
Current Liabilities	1,466,192	Operating Margin	1,033,237	28.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	61.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,466,192	Net Profit or Loss	1,033,236	28.3%		

All Providers

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

392743 LIBERTY DIALYSIS - DOYLESTOWN LLC

2800 KELLY ROAD, SUITE 110

12/31/2018 365 Days Settled

WARRINGTON, PA 18976

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,345,000	Total Charges	4,684,526		Salary Expense	36.6%
Fixed Assets	280,832	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	48,788	Operating Revenue	4,684,526	100.0%	Current Ratio	1.0
Total Assets	9,674,620	Operating Expense	3,198,881	68.3%	Days to Collect	55.5
Current Liabilities	9,679,173	Operating Margin	1,485,645	31.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,679,173	Net Profit or Loss	1,485,645	31.7%		

392732 LIBERTY DIALYSIS - FRIENDSHIP RIDGE LLC

246 FRIENDSHIP RIDGE

12/31/2018 365 Days Settled

BEAVER, PA 15009

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	332,558	Total Charges	811,781		Salary Expense	40.4%
Fixed Assets	100,518	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	4,983	Operating Revenue	811,781	100.0%	Current Ratio	0.8
Total Assets	438,059	Operating Expense	590,153	72.7%	Days to Collect	82.2
Current Liabilities	438,927	Operating Margin	221,628	27.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	5.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	438,927	Net Profit or Loss	221,632	27.3%		

All Providers

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

392720 LIBERTY DIALYSIS - HOPEWELL LLC

400 CORPORATION DRIVE
 ALIQUIPPA, PA 15001
 BEAVER
 BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,774,753	Total Charges	4,293,798		Salary Expense	31.3%
Fixed Assets	175,222	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	8,097	Operating Revenue	4,293,798	100.0%	Current Ratio	0.9
Total Assets	1,958,072	Operating Expense	2,840,351	66.2%	Days to Collect	84.6
Current Liabilities	1,961,111	Operating Margin	1,453,447	33.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,961,111	Net Profit or Loss	1,453,446	33.8%		

392842 LIBERTY DIALYSIS - MIDDLETOWN

1050 KREIDER DRIVE SUITE 100
 MIDDLETOWN, PA 17057
 DAUPHIN
 Novitas PA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	379,596	Total Charges	1,315,671		Salary Expense	23.7%
Fixed Assets	1,110,758	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,315,671	100.0%	Current Ratio	0.3
Total Assets	1,490,354	Operating Expense	1,344,750	102.2%	Days to Collect	143.8
Current Liabilities	1,490,356	Operating Margin	-29,079	-2.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.2%
Total Equity	-1,410,033	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	80,323	Net Profit or Loss	(29,078)	-2.2%		

All Providers

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ESRD Profile Report - 2018

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

392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC

1200 CORPORATE DRIVE 12/31/2018 365 Days Settled

CANONSBURG, PA 15317

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,245,958	Total Charges	3,669,619		Salary Expense	36.8%
Fixed Assets	55,110	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	158	Operating Revenue	3,669,619	100.0%		
Total Assets	1,301,226	Operating Expense	2,189,362	59.7%	Current Ratio	1.0
Current Liabilities	1,304,266	Operating Margin	1,480,257	40.3%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,304,266	Net Profit or Loss	1,480,257	40.3%	Return on Equity	0.0%

392716 LIBERTY DIALYSIS - WASHINGTON LLC

90 WEST CHESTNUT STREET 12/31/2018 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,063,259	Total Charges	2,927,459		Salary Expense	36.0%
Fixed Assets	43,683	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	14,681	Operating Revenue	2,927,459	100.0%		
Total Assets	1,121,623	Operating Expense	2,128,663	72.7%	Current Ratio	0.9
Current Liabilities	1,124,662	Operating Margin	798,796	27.3%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,124,662	Net Profit or Loss	798,796	27.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392719 LINCOLN WAY DIALYSIS

1303 LINCOLN WAY SUITE A

12/31/2018 365 Days Settled

WHITE OAK, PA 15131

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-92,366	Total Charges	1,159,521		Salary Expense	31.0%
Fixed Assets	182,440	Contract Allowance	-4,390	-0.4%	Fringe Benefits	5.0%
Other Assets	527,065	Operating Revenue	1,163,911	100.4%	Current Ratio	(3.7)
Total Assets	617,139	Operating Expense	1,137,896	97.8%	Days to Collect	73.8
Current Liabilities	24,639	Operating Margin	26,015	2.2%	Avg Payment Days	3.4
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	16.5%
Total Equity	592,500	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	617,139	Net Profit or Loss	26,017	2.2%		

392839 LITTLESTOWN DIALYSIS #12001

12/31/2018 365 Days Settled

HANOVER, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,734,638	Total Charges	5,559,943		Salary Expense	28.3%
Fixed Assets	1,429,905	Contract Allowance	-7,728	-0.1%	Fringe Benefits	5.4%
Other Assets	4,782,751	Operating Revenue	5,567,671	100.1%	Current Ratio	(19.6)
Total Assets	2,478,018	Operating Expense	4,074,672	73.2%	Days to Collect	93.9
Current Liabilities	190,346	Operating Margin	1,492,999	26.8%	Avg Payment Days	5.5
Long Term Liabilities	199,476	Other Income	1,288	0.0%	Depreciation Rate	11.0%
Total Equity	2,088,195	Other Expense	0	0.0%	Return on Equity	71.6%
Total Liab. and Equity	2,478,017	Net Profit or Loss	1,494,287	26.8%		

All Providers

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

392678 LOCK HAVEN DIALYSIS CLINIC

257 S HANNA AVENUE

12/31/2018 365 Days Settled

LOCK HAVEN, PA 17745

CLINTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,062,571	Total Charges	2,833,923		Salary Expense	26.4%
Fixed Assets	514,694	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	658,504	Operating Revenue	2,833,923	100.0%	Current Ratio	0.8
Total Assets	3,235,769	Operating Expense	1,879,130	66.3%	Days to Collect	50.4
Current Liabilities	2,592,071	Operating Margin	954,793	33.7%	Avg Payment Days	285.1
Long Term Liabilities	2,145,238	Other Income	0	0.0%	Depreciation Rate	2.6%
Total Equity	-1,501,540	Other Expense	0	0.0%	Return on Equity	-63.6%
Total Liab. and Equity	3,235,769	Net Profit or Loss	954,793	33.7%		

392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE

12/31/2018 365 Days Settled

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,869,360	Total Charges	12,364,139		Salary Expense	23.9%
Fixed Assets	1,851,765	Contract Allowance	-139,222	-1.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	12,503,361	101.1%	Current Ratio	43.3
Total Assets	22,721,125	Operating Expense	7,365,683	58.9%	Days to Collect	136.6
Current Liabilities	481,896	Operating Margin	5,137,678	41.1%	Avg Payment Days	5.3
Long Term Liabilities	35,540	Other Income	-776,140	-6.2%	Depreciation Rate	11.6%
Total Equity	22,203,689	Other Expense	0	0.0%	Return on Equity	19.6%
Total Liab. and Equity	22,721,125	Net Profit or Loss	4,361,538	34.9%		

All Providers

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ESRD Profile Report - 2018

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

392718 MARKET STREET DIALYSIS

3701 MARKET STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 CAHABA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,428,815	Total Charges	3,961,787	Salary Expense	30.6%	
Fixed Assets	210,513	Contract Allowance	6,283	0.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,955,504	99.8%		
Total Assets	5,639,328	Operating Expense	3,488,914	88.2%	Current Ratio	18.9
Current Liabilities	287,981	Operating Margin	466,590	11.8%	Days to Collect	72.1
Long Term Liabilities	97,612	Other Income	-1,893	0.0%	Avg Payment Days	5.2
Total Equity	5,253,733	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	5,639,326	Net Profit or Loss	464,697	11.7%	Return on Equity	8.8%

392532 MCKEESPORT DIALYSIS

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,999,802	Total Charges	3,977,879	Salary Expense	32.9%	
Fixed Assets	134,335	Contract Allowance	-19,142	-0.5%	Fringe Benefits	6.3%
Other Assets	3,200	Operating Revenue	3,997,021	100.5%		
Total Assets	13,137,337	Operating Expense	2,797,579	70.0%	Current Ratio	104.8
Current Liabilities	124,078	Operating Margin	1,199,442	30.0%	Days to Collect	63.5
Long Term Liabilities	9,791	Other Income	51	0.0%	Avg Payment Days	5.3
Total Equity	13,003,470	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	13,137,339	Net Profit or Loss	1,199,493	30.0%	Return on Equity	9.2%

All Providers

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ESRD Profile Report - 2018

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

392700 MCKEESPORT WEST DIALYSIS

101 9TH ST

12/31/2018 365 Days Settled

MC KEESPORT, PA 15132

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,447,570	Total Charges	2,243,200	Salary Expense	34.4%	
Fixed Assets	49,933	Contract Allowance	43,588	1.9%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,199,612	98.1%		
Total Assets	1,497,503	Operating Expense	1,904,580	86.6%	Current Ratio	18.9
Current Liabilities	76,487	Operating Margin	295,032	13.4%	Days to Collect	83.6
Long Term Liabilities	3,089	Other Income	5	0.0%	Avg Payment Days	5.1
Total Equity	1,417,929	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	1,497,505	Net Profit or Loss	295,037	13.4%	Return on Equity	20.8%

392537 MEADVILLE DIALYSIS

19050 PARK AVENUE PLAZA

12/31/2018 365 Days Settled

MEADVILLE, PA 16335

CRAWFORD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,616,497	Total Charges	4,399,984	Salary Expense	30.8%	
Fixed Assets	181,943	Contract Allowance	-27,244	-0.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,427,228	100.6%		
Total Assets	15,798,440	Operating Expense	3,867,455	87.4%	Current Ratio	138.5
Current Liabilities	112,738	Operating Margin	559,773	12.6%	Days to Collect	67.2
Long Term Liabilities	11,042	Other Income	116	0.0%	Avg Payment Days	7.5
Total Equity	15,674,660	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	15,798,440	Net Profit or Loss	559,889	12.6%	Return on Equity	3.6%

All Providers

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

392601 MEMPHIS STREET RENAL CENTER

3310-24 MEMPHIS STREET

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19134

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-486,955	Total Charges	3,576,744		Salary Expense	33.2%
Fixed Assets	1,630,299	Contract Allowance	-21,845	-0.6%	Fringe Benefits	6.1%
Other Assets	15,000	Operating Revenue	3,598,589	100.6%		
Total Assets	1,158,344	Operating Expense	3,506,996	97.5%	Current Ratio	(4.9)
Current Liabilities	98,432	Operating Margin	91,593	2.5%	Days to Collect	90.0
Long Term Liabilities	62,696	Other Income	60	0.0%	Avg Payment Days	5.6
Total Equity	997,217	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,158,345	Net Profit or Loss	91,653	2.5%	Return on Equity	9.2%

392822 MILLCREEK DIALYSIS

2042 EDINBORO ROAD

12/31/2018 365 Days Settled

ERIE, PA 16509

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	153,200	Total Charges	2,731,896		Salary Expense	25.0%
Fixed Assets	1,789,793	Contract Allowance	17,878	0.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,714,018	99.3%		
Total Assets	1,942,993	Operating Expense	2,277,056	83.9%	Current Ratio	4.4
Current Liabilities	34,489	Operating Margin	436,962	16.1%	Days to Collect	51.7
Long Term Liabilities	924,942	Other Income	10	0.0%	Avg Payment Days	4.5
Total Equity	983,562	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	1,942,993	Net Profit or Loss	436,972	16.1%	Return on Equity	44.4%

All Providers

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

392335 MILTON S HERSHEY MEDICAL CENTE

500 UNIVERSITY DRIVE PO BOX 850 Cost Report not filed.

HERSHEY, PA 17033

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

ESRD Profile Report - 2018

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

392752 MONROEVILLE DIALYSIS

2690 MONROEVILLE BLVD

12/31/2018 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-13,271,510	Total Charges	6,140,577	Salary Expense	28.9%	
Fixed Assets	134,484	Contract Allowance	21,293	0.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,119,284	99.7%		
Total Assets	-13,137,026	Operating Expense	4,263,911	69.7%	Current Ratio	(79.7)
Current Liabilities	166,444	Operating Margin	1,855,373	30.3%	Days to Collect	74.9
Long Term Liabilities	0	Other Income	-928,901	-15.2%	Avg Payment Days	6.6
Total Equity	-13,303,471	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-13,137,027	Net Profit or Loss	926,472	15.1%	Return on Equity	-7.0%

392811 MONTAGE HOME DIALYSIS

3409 BIRNEY AVENUE

12/31/2018 365 Days Settled

MOOSIC, PA 18507

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,508,752	Total Charges	2,588,047	Salary Expense	22.2%	
Fixed Assets	436,290	Contract Allowance	-63,850	-2.5%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	2,651,897	102.5%		
Total Assets	6,945,042	Operating Expense	1,970,435	74.3%	Current Ratio	23.4
Current Liabilities	278,543	Operating Margin	681,462	25.7%	Days to Collect	66.9
Long Term Liabilities	25,994	Other Income	-272,798	-10.3%	Avg Payment Days	7.6
Total Equity	6,640,505	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	6,945,042	Net Profit or Loss	408,664	15.4%	Return on Equity	6.2%

All Providers

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

392705 MT POCONO DIALYSIS

100 COMMUNITY DRIVE SUITE 106

12/31/2018 365 Days Settled

TOBYHANNA, PA 18466

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,654,042	Total Charges	2,728,125		Salary Expense	34.2%
Fixed Assets	75,586	Contract Allowance	-53,109	-1.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,781,234	101.9%	Current Ratio	36.2
Total Assets	9,729,628	Operating Expense	1,999,215	71.9%	Days to Collect	50.9
Current Liabilities	266,362	Operating Margin	782,019	28.1%	Avg Payment Days	4.1
Long Term Liabilities	16,714	Other Income	18	0.0%	Depreciation Rate	12.0%
Total Equity	9,446,552	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	9,729,628	Net Profit or Loss	782,037	28.1%		

392875 NAPOLEON PLACE DIALYSIS

420 NAPOLEON PLACE

12/31/2018 225 Days *Settled

JOHNSTOWN, PA 15901

CAMBRIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-129,623	Total Charges	192,944		Salary Expense	35.4%
Fixed Assets	-94,016	Contract Allowance	9,279	4.8%	Fringe Benefits	3.2%
Other Assets	-525	Operating Revenue	183,665	95.2%	Current Ratio	(13.3)
Total Assets	-224,164	Operating Expense	416,235	226.6%	Days to Collect	125.7
Current Liabilities	9,720	Operating Margin	-232,570	-126.6%	Avg Payment Days	6.2
Long Term Liabilities	-1,314	Other Income	0	0.0%	Depreciation Rate	706.9%
Total Equity	-232,568	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-224,162	Net Profit or Loss	(232,570)	-126.6%		

All Providers

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

392715 NEW CASTLE DIALYSIS CENTER

CASCADE GALLERIA 100 S JEFFERSON STREET SUITE 187

NEW CASTLE, PA 16101

LAWRENCE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	592,465	Total Charges	2,556,379		Salary Expense	35.5%
Fixed Assets	45,513	Contract Allowance	-624,352	-24.4%	Fringe Benefits	12.8%
Other Assets	3,595	Operating Revenue	3,180,731	124.4%		
Total Assets	641,573	Operating Expense	1,559,983	49.0%	Current Ratio	2.2
Current Liabilities	274,267	Operating Margin	1,620,748	51.0%	Days to Collect	22.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.5
Total Equity	367,307	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	641,574	Net Profit or Loss	1,620,748	51.0%	Return on Equity	441.3%

392852 NEW KENSINGTON DIALYSIS

1 KENSINGTON SQUARE

12/31/2018 365 Days Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,677,668	Total Charges	728,647		Salary Expense	42.1%
Fixed Assets	1,259,929	Contract Allowance	-15,092	-2.1%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	743,739	102.1%		
Total Assets	-417,739	Operating Expense	948,571	127.5%	Current Ratio	(116.4)
Current Liabilities	14,416	Operating Margin	-204,832	-27.5%	Days to Collect	269.5
Long Term Liabilities	24,661	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	-456,818	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-417,741	Net Profit or Loss	(204,832)	-27.5%	Return on Equity	44.8%

All Providers

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ESRD Profile Report - 2018

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

392616 NEWTOWN DIALYSIS CENTER

60 BLACKSMITH ROAD

12/31/2018 365 Days Settled

NEWTOWN, PA 18940

BUCKS

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,722,605	Total Charges	3,506,994	Salary Expense	32.9%	
Fixed Assets	179,691	Contract Allowance	30,300	0.9%	Fringe Benefits	5.5%
Other Assets	1,969,554	Operating Revenue	3,476,694	99.1%		
Total Assets	8,871,850	Operating Expense	3,186,129	91.6%	Current Ratio	49.5
Current Liabilities	135,823	Operating Margin	290,565	8.4%	Days to Collect	76.3
Long Term Liabilities	7,118	Other Income	1,427	0.0%	Avg Payment Days	11.0
Total Equity	8,728,908	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	8,871,849	Net Profit or Loss	291,992	8.4%	Return on Equity	3.3%

392763 NORTH CENTRAL PENNSYLVANIA DIALYSIS CLINICS LEWISB

135 JPM ROAD

12/31/2018 365 Days Settled

LEWISBURG, PA 17837

UNION

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,614,496	Total Charges	2,990,315	Salary Expense	25.2%	
Fixed Assets	532,552	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	9,461	Operating Revenue	2,990,315	100.0%		
Total Assets	3,156,509	Operating Expense	2,385,670	79.8%	Current Ratio	9.2
Current Liabilities	283,443	Operating Margin	604,645	20.2%	Days to Collect	216.9
Long Term Liabilities	0	Other Income	1,664	0.1%	Avg Payment Days	15.9
Total Equity	2,873,066	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	3,156,509	Net Profit or Loss	606,309	20.3%	Return on Equity	21.1%

All Providers

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ESRD Profile Report - 2018

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

392871 NORTH WALES DIALYSIS

1551 S VALLEY FORGE ROAD

12/31/2018 284 Days *Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-447,143	Total Charges	458,521		Salary Expense	26.4%
Fixed Assets	-23,183	Contract Allowance	71,539	15.6%	Fringe Benefits	2.2%
Other Assets	-20,393	Operating Revenue	386,982	84.4%		
Total Assets	-490,719	Operating Expense	883,142	228.2%	Current Ratio	(101.3)
Current Liabilities	4,415	Operating Margin	-496,160	-128.2%	Days to Collect	659.6
Long Term Liabilities	1,025	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-496,160	Other Expense	0	0.0%	Depreciation Rate	134.4%
Total Liab. and Equity	-490,720	Net Profit or Loss	(496,160)	-128.2%	Return on Equity	100.0%

392555 NORTHEAST PHILADELPHIA DIALYSIS

518 KNORR ST

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19111

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-40,529,670	Total Charges	2,729,598		Salary Expense	32.9%
Fixed Assets	80,591	Contract Allowance	-57,470	-2.1%	Fringe Benefits	6.0%
Other Assets	1,380,686	Operating Revenue	2,787,068	102.1%		
Total Assets	-39,068,393	Operating Expense	2,800,076	100.5%	Current Ratio	(1,270.2)
Current Liabilities	31,909	Operating Margin	-13,008	-0.5%	Days to Collect	60.7
Long Term Liabilities	13,616	Other Income	-18	0.0%	Avg Payment Days	5.9
Total Equity	-39,113,918	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-39,068,393	Net Profit or Loss	(13,026)	-0.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392876 NORTHEAST PHILADELPHIA DIALYSIS CENTER LLC

9815 ROOSEVELT BLVD SUITE 1-A 12/31/2018 214 Days *Settled

PHILADELPHIA, PA 19114

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	360,287	Total Charges	975,767		Salary Expense	34.9%
Fixed Assets	1,730,571	Contract Allowance	-145,283	-14.9%	Fringe Benefits	9.0%
Other Assets	37,720	Operating Revenue	1,121,050	114.9%	Current Ratio	0.3
Total Assets	2,128,578	Operating Expense	1,442,732	128.7%	Days to Collect	4.2
Current Liabilities	1,083,259	Operating Margin	-321,682	-28.7%	Avg Payment Days	15.4
Long Term Liabilities	1,239,585	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	-194,266	Other Expense	0	0.0%	Return on Equity	165.6%
Total Liab. and Equity	2,128,578	Net Profit or Loss	(321,682)	-28.7%		

392509 NORTHERN PHILADELPHIA DIALYSIS

5933 NORTH BROAD STREET 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19141

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,149,548	Total Charges	5,118,473		Salary Expense	31.3%
Fixed Assets	899,567	Contract Allowance	105,519	2.1%	Fringe Benefits	5.7%
Other Assets	2,941	Operating Revenue	5,012,954	97.9%	Current Ratio	13.1
Total Assets	4,052,056	Operating Expense	5,013,817	100.0%	Days to Collect	84.9
Current Liabilities	240,038	Operating Margin	-863	0.0%	Avg Payment Days	6.4
Long Term Liabilities	50,933	Other Income	38	0.0%	Depreciation Rate	16.1%
Total Equity	3,761,085	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,052,056	Net Profit or Loss	(825)	0.0%		

All Providers

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

392769 NORTHSIDE DIALYSIS

930 MADISON AVENUE

12/31/2018 365 Days Settled

PITTSBURGH, PA 15212

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,462,611	Total Charges	5,764,584	Salary Expense	28.9%	
Fixed Assets	1,982,104	Contract Allowance	72,746	1.3%	Fringe Benefits	6.0%
Other Assets	3,492,325	Operating Revenue	5,691,838	98.7%		
Total Assets	10,937,040	Operating Expense	4,882,960	85.8%	Current Ratio	41.7
Current Liabilities	131,143	Operating Margin	808,878	14.2%	Days to Collect	138.0
Long Term Liabilities	1,529,791	Other Income	619	0.0%	Avg Payment Days	7.0
Total Equity	9,276,108	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	10,937,042	Net Profit or Loss	809,497	14.2%	Return on Equity	8.7%

392613 NORTHUMBERLAND DIALYSIS

103 WEST STATE ROUTE 61

12/31/2018 365 Days Settled

MOUNT CARMEL, PA 17851

NORTHUMBERLAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,434,828	Total Charges	2,774,033	Salary Expense	31.4%	
Fixed Assets	308,226	Contract Allowance	84,965	3.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,689,068	96.9%		
Total Assets	5,743,054	Operating Expense	2,365,330	88.0%	Current Ratio	44.1
Current Liabilities	123,246	Operating Margin	323,738	12.0%	Days to Collect	63.8
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	6.4
Total Equity	5,619,807	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	5,743,053	Net Profit or Loss	323,753	12.0%	Return on Equity	5.8%

All Providers

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

392832 NXSTAGE PITTSBURGH EAST LLC

3623 WILLIAM PENN HIGHWAY

12/31/2018 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	155,001	Total Charges	372,703		Salary Expense	35.9%
Fixed Assets	226,806	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	372,703	100.0%		
Total Assets	381,807	Operating Expense	1,320,776	354.4%	Current Ratio	0.0
Current Liabilities	5,259,947	Operating Margin	-948,073	-254.4%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	323.4
Total Equity	-4,878,140	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	381,807	Net Profit or Loss	(948,073)	-254.4%	Return on Equity	19.4%

392692 OAK SPRINGS DIALYSIS

764 LOCUST AVENUE

12/31/2018 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	237,461	Total Charges	2,309,772		Salary Expense	31.3%
Fixed Assets	262,023	Contract Allowance	5,982	0.3%	Fringe Benefits	4.8%
Other Assets	620,676	Operating Revenue	2,303,790	99.7%		
Total Assets	1,120,160	Operating Expense	2,061,488	89.5%	Current Ratio	5.6
Current Liabilities	42,635	Operating Margin	242,302	10.5%	Days to Collect	72.6
Long Term Liabilities	0	Other Income	128	0.0%	Avg Payment Days	6.1
Total Equity	1,077,526	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,120,161	Net Profit or Loss	242,430	10.5%	Return on Equity	22.5%

All Providers

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

392854 OIL CITY DIALYSIS CENTER LLC

6945 US 322 SUITE 640

12/31/2018 365 Days Settled

CRANBERRY, PA 16319

VENANGO

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	616,686	Total Charges	5,650,546		Salary Expense	27.0%
Fixed Assets	570,063	Contract Allowance	-2,592,042	-45.9%	Fringe Benefits	9.2%
Other Assets	1,737,830	Operating Revenue	8,242,588	145.9%	Current Ratio	0.8
Total Assets	2,924,579	Operating Expense	2,256,092	27.4%	Days to Collect	8.3
Current Liabilities	787,611	Operating Margin	5,986,496	72.6%	Avg Payment Days	30.4
Long Term Liabilities	419,903	Other Income	0	0.0%	Depreciation Rate	20.3%
Total Equity	1,717,066	Other Expense	0	0.0%	Return on Equity	348.6%
Total Liab. and Equity	2,924,580	Net Profit or Loss	5,986,496	72.6%		

392726 OLD FORGE DIALYSIS

325 SOUTH MAIN STREET

12/31/2018 365 Days Settled

OLD FORGE, PA 18518

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,283,341	Total Charges	1,713,852		Salary Expense	29.8%
Fixed Assets	123,203	Contract Allowance	-50,296	-2.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,764,148	102.9%	Current Ratio	78.9
Total Assets	4,406,544	Operating Expense	1,673,336	94.9%	Days to Collect	72.7
Current Liabilities	54,297	Operating Margin	90,812	5.1%	Avg Payment Days	8.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.3%
Total Equity	4,352,247	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	4,406,544	Net Profit or Loss	90,813	5.1%		

All Providers

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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)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,664,169	Total Charges	7,157,620	Salary Expense	26.5%	
Fixed Assets	214,260	Contract Allowance	91,160	1.3%	Fringe Benefits	5.0%
Other Assets	3,846,804	Operating Revenue	7,066,460	98.7%		
Total Assets	22,725,233	Operating Expense	5,299,299	75.0%	Current Ratio	91.1
Current Liabilities	204,831	Operating Margin	1,767,161	25.0%	Days to Collect	81.2
Long Term Liabilities	90,413	Other Income	66	0.0%	Avg Payment Days	5.9
Total Equity	22,429,986	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	22,725,230	Net Profit or Loss	1,767,227	25.0%	Return on Equity	7.9%

392584 PALMERTON DIALYSIS CENTER

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,682,600	Total Charges	4,146,314	Salary Expense	30.5%	
Fixed Assets	89,497	Contract Allowance	136	0.0%	Fringe Benefits	5.1%
Other Assets	1,825,698	Operating Revenue	4,146,178	100.0%		
Total Assets	17,597,795	Operating Expense	2,421,343	58.4%	Current Ratio	126.3
Current Liabilities	124,179	Operating Margin	1,724,835	41.6%	Days to Collect	79.2
Long Term Liabilities	1,084	Other Income	76	0.0%	Avg Payment Days	7.6
Total Equity	17,472,530	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	17,597,793	Net Profit or Loss	1,724,911	41.6%	Return on Equity	9.9%

All Providers

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

392865 PAOLI PARK DIALYSIS

4 INDUSTRIAL BLVD SUITE 155

12/31/2018 365 Days Settled

PAOLI, PA 19301

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,732,783	Total Charges	485,045	Salary Expense	33.4%
Fixed Assets	1,525,002	Contract Allowance	10,253	2.1% Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	474,792	97.9%	
Total Assets	-207,781	Operating Expense	947,930	199.7%	Current Ratio (81.9)
Current Liabilities	21,155	Operating Margin	-473,138	-99.7%	Days to Collect 53.7
Long Term Liabilities	566,464	Other Income	0	0.0%	Avg Payment Days 6.4
Total Equity	-795,400	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	-207,781	Net Profit or Loss	(473,138)	-99.7%	Return on Equity 59.5%

392595 PARIS DIALYSIS

32 STEUBENVILLE PIKE

12/31/2018 365 Days Settled

PARIS, PA 15021

WASHINGTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,213,253	Total Charges	3,429,834	Salary Expense	31.2%
Fixed Assets	248,475	Contract Allowance	-193,252	-5.6% Fringe Benefits	5.5%
Other Assets	1,152,871	Operating Revenue	3,623,086	105.6%	
Total Assets	11,614,599	Operating Expense	2,789,398	77.0%	Current Ratio 112.2
Current Liabilities	91,062	Operating Margin	833,688	23.0%	Days to Collect 99.5
Long Term Liabilities	0	Other Income	-2,338	-0.1%	Avg Payment Days 6.2
Total Equity	11,523,539	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	11,614,601	Net Profit or Loss	831,350	22.9%	Return on Equity 7.2%

All Providers

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

392797 PAXTON DIALYSIS

479 PORT VIEW DRIVE SUITE B21 12/31/2018 365 Days Settled

HARRISBURG, PA 17111

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,709,573	Total Charges	5,581,577	Salary Expense	28.8%	
Fixed Assets	534,921	Contract Allowance	-66,620	-1.2%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,648,197	101.2%		
Total Assets	2,244,494	Operating Expense	4,392,416	77.8%	Current Ratio	11.0
Current Liabilities	154,825	Operating Margin	1,255,781	22.2%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	-375,749	-6.7%	Avg Payment Days	4.6
Total Equity	2,089,668	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,244,493	Net Profit or Loss	880,032	15.6%	Return on Equity	42.1%

392686 PDI - EBENSBURG

429 MANOR DRIVE, SUITE 650 12/31/2018 365 Days Settled

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,847,609	Total Charges	2,268,032	Salary Expense	33.7%	
Fixed Assets	583,555	Contract Allowance	-22,412	-1.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,290,444	101.0%		
Total Assets	2,431,164	Operating Expense	2,072,044	90.5%	Current Ratio	22.3
Current Liabilities	83,036	Operating Margin	218,400	9.5%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	179	0.0%	Avg Payment Days	6.9
Total Equity	2,348,127	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,431,163	Net Profit or Loss	218,579	9.5%	Return on Equity	9.3%

All Providers

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

392706 PDI - EPHRATA

67 WEST CHURCH STREET

12/31/2018 365 Days Settled

STEVENS, PA 17578

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-51,078,722	Total Charges	3,691,598	Salary Expense	30.1%	
Fixed Assets	133,942	Contract Allowance	189,102	5.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,502,496	94.9%		
Total Assets	-50,944,780	Operating Expense	2,742,253	78.3%	Current Ratio	(306.6)
Current Liabilities	166,596	Operating Margin	760,243	21.7%	Days to Collect	92.9
Long Term Liabilities	13,352	Other Income	-113,828	-3.2%	Avg Payment Days	7.8
Total Equity	-51,124,728	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-50,944,780	Net Profit or Loss	646,415	18.5%	Return on Equity	-1.3%

All Providers

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

392687 PDI - JOHNSTOWN

344 BUDFIELD STREET
 JOHNSTOWN, PA 15904
 CAMBRIA
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,917,875	Total Charges	5,973,858		Salary Expense	31.4%
Fixed Assets	137,808	Contract Allowance	-13,118	-0.2%	Fringe Benefits	6.6%
Other Assets	4,683,715	Operating Revenue	5,986,976	100.2%		
Total Assets	18,739,398	Operating Expense	4,706,308	78.6%	Current Ratio	108.4
Current Liabilities	128,449	Operating Margin	1,280,668	21.4%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	305	0.0%	Avg Payment Days	6.4
Total Equity	18,610,949	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	18,739,398	Net Profit or Loss	1,280,973	21.4%	Return on Equity	6.9%

392609 PDI - LANCASTER

1412 EAST KING STREET
 LANCASTER, PA 17602
 LANCASTER
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,233,509	Total Charges	4,008,948		Salary Expense	33.7%
Fixed Assets	3,242,117	Contract Allowance	30,576	0.8%	Fringe Benefits	5.3%
Other Assets	159,414	Operating Revenue	3,978,372	99.2%		
Total Assets	4,635,040	Operating Expense	3,979,171	100.0%	Current Ratio	5.4
Current Liabilities	230,497	Operating Margin	-799	0.0%	Days to Collect	69.1
Long Term Liabilities	1,934,029	Other Income	262	0.0%	Avg Payment Days	5.4
Total Equity	2,470,514	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	4,635,040	Net Profit or Loss	(537)	0.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2018

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

392702 PDI - WALNUT TOWER

834 WALNUT STREET

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19107

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,072,528	Total Charges	5,548,800	Salary Expense	30.2%	
Fixed Assets	809,459	Contract Allowance	-34,726	-0.6%	Fringe Benefits	5.5%
Other Assets	5,855,474	Operating Revenue	5,583,526	100.6%		
Total Assets	1,592,405	Operating Expense	4,755,915	85.2%	Current Ratio	(33.8)
Current Liabilities	150,224	Operating Margin	827,611	14.8%	Days to Collect	83.7
Long Term Liabilities	37,593	Other Income	248	0.0%	Avg Payment Days	4.9
Total Equity	1,404,589	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	1,592,406	Net Profit or Loss	827,859	14.8%	Return on Equity	58.9%

392798 PENN HILLS DIALYSIS

202 RODI ROAD

12/31/2018 365 Days Settled

PENN HILLS, PA 15235

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,324,720	Total Charges	5,295,000	Salary Expense	30.5%	
Fixed Assets	897,638	Contract Allowance	9,478	0.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,285,522	99.8%		
Total Assets	5,222,358	Operating Expense	3,669,332	69.4%	Current Ratio	45.2
Current Liabilities	95,704	Operating Margin	1,616,190	30.6%	Days to Collect	105.0
Long Term Liabilities	17,510	Other Income	-810,403	-15.3%	Avg Payment Days	5.1
Total Equity	5,109,145	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	5,222,359	Net Profit or Loss	805,787	15.2%	Return on Equity	15.8%

All Providers

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ESRD Profile Report - 2018

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

392860 PENN TRAFFORD DIALYSIS

4044 ROUTE 130

12/31/2018 365 Days Settled

IRWIN, PA 15642

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,033,879	Total Charges	349,657		Salary Expense	35.7%
Fixed Assets	1,222,494	Contract Allowance	22,065	6.3%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	327,592	93.7%		
Total Assets	-811,385	Operating Expense	828,686	253.0%	Current Ratio	(81.3)
Current Liabilities	25,031	Operating Margin	-501,094	-153.0%	Days to Collect	268.7
Long Term Liabilities	40,997	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	-877,413	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-811,385	Net Profit or Loss	(501,094)	-153.0%	Return on Equity	57.1%

392549 PENNSYLVANIA DIALYSIS CLINIC READING

625 SPRING STREET

12/31/2018 365 Days Settled

WYOMISSING, PA 19610

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,732,326	Total Charges	8,224,276		Salary Expense	36.7%
Fixed Assets	197,737	Contract Allowance	795,660	9.7%	Fringe Benefits	7.7%
Other Assets	236	Operating Revenue	7,428,616	90.3%		
Total Assets	1,930,299	Operating Expense	6,822,740	91.8%	Current Ratio	11.8
Current Liabilities	146,958	Operating Margin	605,876	8.2%	Days to Collect	13.6
Long Term Liabilities	0	Other Income	198,017	2.7%	Avg Payment Days	7.9
Total Equity	1,783,339	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,930,297	Net Profit or Loss	803,893	10.8%	Return on Equity	45.1%

All Providers

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ESRD Profile Report - 2018

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

392521 PHILADELPHIA 42ND STREET DIALYSIS

4126 WALNUT STREET 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,449,117	Total Charges	6,642,179		Salary Expense	32.0%
Fixed Assets	657,953	Contract Allowance	-65,027	-1.0%	Fringe Benefits	5.5%
Other Assets	6,087,484	Operating Revenue	6,707,206	101.0%		
Total Assets	23,194,554	Operating Expense	6,587,007	98.2%	Current Ratio	81.8
Current Liabilities	201,056	Operating Margin	120,199	1.8%	Days to Collect	71.9
Long Term Liabilities	38,115	Other Income	108	0.0%	Avg Payment Days	6.3
Total Equity	22,955,383	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	23,194,554	Net Profit or Loss	120,307	1.8%	Return on Equity	0.5%

392538 PHILADELPHIA PMC DIALYSIS

3823 MARKET STREET 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,325,349	Total Charges	7,296,328		Salary Expense	29.7%
Fixed Assets	1,516,395	Contract Allowance	18,405	0.3%	Fringe Benefits	6.3%
Other Assets	2,853,777	Operating Revenue	7,277,923	99.7%		
Total Assets	9,695,521	Operating Expense	6,345,570	87.2%	Current Ratio	20.9
Current Liabilities	255,159	Operating Margin	932,353	12.8%	Days to Collect	15.0
Long Term Liabilities	898,732	Other Income	123	0.0%	Avg Payment Days	7.2
Total Equity	8,541,630	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	9,695,521	Net Profit or Loss	932,476	12.8%	Return on Equity	10.9%

All Providers

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

392699 PITTSBURGH DIALYSIS

4312 PENN AVENUE

12/31/2018 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,805,225	Total Charges	1,962,559	Salary Expense	31.5%	
Fixed Assets	131,056	Contract Allowance	183,509	9.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,779,050	90.6%		
Total Assets	2,936,281	Operating Expense	1,826,034	102.6%	Current Ratio	27.3
Current Liabilities	102,584	Operating Margin	-46,984	-2.6%	Days to Collect	98.3
Long Term Liabilities	42,403	Other Income	384	0.0%	Avg Payment Days	6.4
Total Equity	2,791,292	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,936,279	Net Profit or Loss	(46,600)	-2.6%	Return on Equity	-1.7%

392772 PITTSBURGH HOME MODALITY CENTER OF EXCELLENCE

5171 LIBERTY AVENUE, SUITE A

12/31/2018 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,378,412	Total Charges	2,543,407	Salary Expense	24.1%	
Fixed Assets	65,760	Contract Allowance	-13,699	-0.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,557,106	100.5%		
Total Assets	2,444,172	Operating Expense	1,595,905	62.4%	Current Ratio	30.8
Current Liabilities	77,102	Operating Margin	961,201	37.6%	Days to Collect	65.9
Long Term Liabilities	248	Other Income	-484,249	-18.9%	Avg Payment Days	7.1
Total Equity	2,366,822	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,444,172	Net Profit or Loss	476,952	18.7%	Return on Equity	20.2%

All Providers

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ESRD Profile Report - 2018

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

392606 POCONO DAILYSIS CENTER

447 OFFICE PLAZA, 100 PLAZA COURT, SUITE B 12/31/2018 365 Days Settled

EAST STROUDSBURG, PA 18301

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,287,155	Total Charges	2,994,928	Salary Expense	33.1%	
Fixed Assets	104,545	Contract Allowance	-631,597	-21.1%	Fringe Benefits	6.6%
Other Assets	1,812,120	Operating Revenue	3,626,525	121.1%	Current Ratio	231.2
Total Assets	29,203,820	Operating Expense	2,723,439	75.1%	Days to Collect	81.4
Current Liabilities	118,045	Operating Margin	903,086	24.9%	Avg Payment Days	8.0
Long Term Liabilities	15,178	Other Income	31	0.0%	Depreciation Rate	18.5%
Total Equity	29,070,599	Other Expense	0	0.0%	Return on Equity	3.1%
Total Liab. and Equity	29,203,822	Net Profit or Loss	903,117	24.9%		

392804 POCONO HOME CENTER

3361 ROUTE 611 SUITE 1 12/31/2018 365 Days Settled

BARTONSVILLE, PA 18321

MONROE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,171,038	Total Charges	2,481,366	Salary Expense	21.6%	
Fixed Assets	267,543	Contract Allowance	-261,998	-10.6%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,743,364	110.6%	Current Ratio	(5.2)
Total Assets	-903,495	Operating Expense	1,625,706	59.3%	Days to Collect	35.4
Current Liabilities	223,523	Operating Margin	1,117,658	40.7%	Avg Payment Days	4.5
Long Term Liabilities	24,786	Other Income	-111,606	-4.1%	Depreciation Rate	13.5%
Total Equity	-1,151,804	Other Expense	0	0.0%	Return on Equity	-87.3%
Total Liab. and Equity	-903,495	Net Profit or Loss	1,006,052	36.7%		

All Providers

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

392861 POINT BREEZE DIALYSIS

2501 REED STREET SUITE A

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,105,114	Total Charges	1,187,570	Salary Expense	40.4%	
Fixed Assets	2,087,739	Contract Allowance	157,919	13.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,029,651	86.7%		
Total Assets	-1,017,375	Operating Expense	1,518,849	147.5%	Current Ratio	(118.4)
Current Liabilities	26,230	Operating Margin	-489,198	-47.5%	Days to Collect	574.6
Long Term Liabilities	68,752	Other Income	43	0.0%	Avg Payment Days	6.2
Total Equity	-1,112,356	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-1,017,374	Net Profit or Loss	(489,155)	-47.5%	Return on Equity	44.0%

392738 PRODIGY DIALYSIS

RICHLAND SQUARE I, 1405 EISENHOWER
BLVD, SUITE 200

12/31/2018 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,068,935	Total Charges	1,283,579	Salary Expense	34.3%	
Fixed Assets	17,000	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	1,283,579	100.0%		
Total Assets	1,085,935	Operating Expense	1,035,190	80.6%	Current Ratio	1.0
Current Liabilities	1,085,935	Operating Margin	248,389	19.4%	Days to Collect	389.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	341.9%
Total Liab. and Equity	1,085,935	Net Profit or Loss	248,388	19.4%	Return on Equity	0.0%

All Providers

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

392754 PRODIGY DIALYSIS

429 MANOR DRIVE

12/31/2018 365 Days Settled

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	601,584	Total Charges	689,069		Salary Expense	25.9%
Fixed Assets	5,201	Contract Allowance	0	0.0%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	689,069	100.0%	Current Ratio	1.0
Total Assets	606,785	Operating Expense	464,660	67.4%	Days to Collect	246.6
Current Liabilities	606,785	Operating Margin	224,409	32.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	880.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	606,785	Net Profit or Loss	224,408	32.6%		

392814 PRODIGY DIALYSIS

GEORGIAN PLACE SUITE 211

12/31/2018 365 Days Settled

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	200,564	Total Charges	301,318		Salary Expense	38.1%
Fixed Assets	1,396	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	301,318	100.0%	Current Ratio	1.0
Total Assets	201,960	Operating Expense	353,539	117.3%	Days to Collect	417.4
Current Liabilities	201,959	Operating Margin	-52,221	-17.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1,855.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	201,959	Net Profit or Loss	(52,220)	-17.3%		

All Providers

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

392816 PRODIGY DIALYSIS

88 OSBOURNE STREET
 JOHNSTOWN, PA 15905
 CAMBRIA
 Novitas PA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	102,152	Total Charges	728,511	Salary Expense	16.5%	
Fixed Assets	0	Contract Allowance	664	0.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	727,847	99.9%		
Total Assets	102,152	Operating Expense	599,079	82.3%	Current Ratio	89.1
Current Liabilities	1,146	Operating Margin	128,768	17.7%	Days to Collect	51.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	101,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,152	Net Profit or Loss	128,768	17.7%	Return on Equity	127.5%

392858 PROGRESS AVENUE DIALYSIS

4390 STURBRIDGE DRIVE
 HARRISBURG, PA 17110
 DAUPHIN
 Novitas PA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	231,863	Total Charges	647,074	Salary Expense	33.7%	
Fixed Assets	2,519,557	Contract Allowance	-246,497	-38.1%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	893,571	138.1%		
Total Assets	2,751,420	Operating Expense	1,384,481	154.9%	Current Ratio	3.0
Current Liabilities	78,478	Operating Margin	-490,910	-54.9%	Days to Collect	83.5
Long Term Liabilities	1,319,490	Other Income	121,261	13.6%	Avg Payment Days	5.7
Total Equity	1,353,451	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	2,751,419	Net Profit or Loss	(369,649)	-41.4%	Return on Equity	-27.3%

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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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,019,362	Total Charges	3,012,666	Salary Expense	18.4%	
Fixed Assets	489,730	Contract Allowance	107,280	3.6%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	2,905,386	96.4%		
Total Assets	1,509,092	Operating Expense	2,614,918	90.0%	Current Ratio	6.4
Current Liabilities	158,326	Operating Margin	290,468	10.0%	Days to Collect	145.4
Long Term Liabilities	28,426	Other Income	-85,691	-2.9%	Avg Payment Days	1.1
Total Equity	1,322,340	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,509,092	Net Profit or Loss	204,777	7.0%	Return on Equity	15.5%

392834 QUENTIN CIRCLE DIALYSIS

966 ISABEL DRIVE
 LEBANON, PA 17042
 LEBANON
 Novitas PA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	675,176	Total Charges	2,283,762	Salary Expense	27.8%	
Fixed Assets	883,783	Contract Allowance	-145,692	-6.4%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,429,454	106.4%		
Total Assets	1,558,959	Operating Expense	2,036,674	83.8%	Current Ratio	5.4
Current Liabilities	123,890	Operating Margin	392,780	16.2%	Days to Collect	127.3
Long Term Liabilities	41,909	Other Income	-22,256	-0.9%	Avg Payment Days	5.0
Total Equity	1,393,158	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,558,957	Net Profit or Loss	370,524	15.3%	Return on Equity	26.6%

All Providers

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

392630 RADNOR DIALYSIS

250 KING OF PRUSSIA ROAD

12/31/2018 365 Days Settled

RADNOR, PA 19087

CHESTER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,500,180	Total Charges	6,135,985	Salary Expense	33.7%	
Fixed Assets	59,682	Contract Allowance	75,668	1.2%	Fringe Benefits	5.0%
Other Assets	973,156	Operating Revenue	6,060,317	98.8%		
Total Assets	14,533,018	Operating Expense	4,185,143	69.1%	Current Ratio	81.2
Current Liabilities	166,327	Operating Margin	1,875,174	30.9%	Days to Collect	69.7
Long Term Liabilities	2,203	Other Income	821	0.0%	Avg Payment Days	6.2
Total Equity	14,364,489	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	14,533,019	Net Profit or Loss	1,875,995	31.0%	Return on Equity	13.1%

392587 READING DIALYSIS CENTER

965 BERKSHIRE AVENUE

12/31/2018 365 Days Settled

WYOMISSING, PA 19610

BERKS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,021,956	Total Charges	7,147,737	Salary Expense	36.4%	
Fixed Assets	1,449,636	Contract Allowance	658,005	9.2%	Fringe Benefits	8.1%
Other Assets	45,027	Operating Revenue	6,489,732	90.8%		
Total Assets	3,516,619	Operating Expense	5,647,148	87.0%	Current Ratio	8.2
Current Liabilities	246,336	Operating Margin	842,584	13.0%	Days to Collect	113.7
Long Term Liabilities	0	Other Income	167,653	2.6%	Avg Payment Days	7.0
Total Equity	3,270,282	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,516,618	Net Profit or Loss	1,010,237	15.6%	Return on Equity	30.9%

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		9/30/2018 365 Days Settled				
PHILADELPHIA, PA 19126		12/31/2018 92 Days Settled				
MONTGOMERY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,810,728	Total Charges	1,670,088	Salary Expense	36.6%	
Fixed Assets	1,068,830	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	724,599	Operating Revenue	1,670,088	100.0%		
Total Assets	5,604,157	Operating Expense	1,740,590	104.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-70,502	-4.2%	Days to Collect	460.3
Long Term Liabilities	-1,220,592	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,273,019	Other Expense	0	0.0%	Depreciation Rate	-94.3%
Total Liab. and Equity	-2,493,611	Net Profit or Loss	(70,502)	-4.2%	Return on Equity	5.5%

392820 RELIANT RENAL CARE						
7107 OLD YORK ROAD		9/30/2018 365 Days Settled				
PHILADELPHIA, PA 19126		12/31/2018 92 Days Settled				
MONTGOMERY						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	404,985	Total Charges	460,409	Salary Expense	144.4%	
Fixed Assets	755,544	Contract Allowance	0	0.0%	Fringe Benefits	32.5%
Other Assets	-56,041	Operating Revenue	460,409	100.0%		
Total Assets	1,104,488	Operating Expense	440,958	95.8%	Current Ratio	0.4
Current Liabilities	1,104,486	Operating Margin	19,451	4.2%	Days to Collect	2,076.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	1,104,486	Net Profit or Loss	19,453	4.2%	Return on Equity	0.0%

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 12/31/2018 365 Days Settled

CLAIRTON, PA 15025

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,641,122	Total Charges	1,527,243		Salary Expense	37.6%
Fixed Assets	93,983	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	100,022	Operating Revenue	1,527,243	100.0%		
Total Assets	1,835,127	Operating Expense	1,018,659	66.7%	Current Ratio	0.9
Current Liabilities	1,835,128	Operating Margin	508,584	33.3%	Days to Collect	53.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	1,835,128	Net Profit or Loss	508,583	33.3%	Return on Equity	0.0%

All Providers

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

392546 RENAL CARE GROUP - HERMITAGE

3036 INNOVATION WAY 12/31/2018 365 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	893,329	Total Charges	4,918,421		Salary Expense	36.4%
Fixed Assets	1,055,954	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	334	Operating Revenue	4,918,421	100.0%	Current Ratio	0.5
Total Assets	1,949,617	Operating Expense	3,428,219	69.7%	Days to Collect	57.1
Current Liabilities	1,949,615	Operating Margin	1,490,202	30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,949,615	Net Profit or Loss	1,490,202	30.3%		

392562 RENAL CARE GROUP - LIMERICK

420 WEST LINFIELD TRAPPE ROAD 12/31/2018 365 Days Settled

BUILDING B SUITE 100

LIMERICK, PA 19468

MONTGOMERY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,230,177	Total Charges	3,679,229		Salary Expense	33.3%
Fixed Assets	158,341	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	12,058	Operating Revenue	3,679,229	100.0%	Current Ratio	1.0
Total Assets	15,400,576	Operating Expense	2,842,940	77.3%	Days to Collect	48.1
Current Liabilities	15,400,577	Operating Margin	836,289	22.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	32.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,400,577	Net Profit or Loss	836,290	22.7%		

All Providers

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ESRD Profile Report - 2018

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

392650 RENAL CARE GROUP - MILLERSBURG

75 EVELYN DRIVE REAR ENTRANCE 12/31/2018 365 Days Settled

MILLERSBURG, PA 17061

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,434,921	Total Charges	1,130,800	Salary Expense	31.7%	
Fixed Assets	143,819	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	11,610	Operating Revenue	1,130,800	100.0%		
Total Assets	1,590,350	Operating Expense	806,235	71.3%	Current Ratio	0.9
Current Liabilities	1,590,349	Operating Margin	324,565	28.7%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	1,590,349	Net Profit or Loss	324,566	28.7%	Return on Equity	0.0%

392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19118

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,024,441	Total Charges	9,554,398	Salary Expense	35.0%	
Fixed Assets	975,875	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	9,554,398	100.0%		
Total Assets	19,000,316	Operating Expense	7,613,937	79.7%	Current Ratio	0.9
Current Liabilities	19,000,316	Operating Margin	1,940,461	20.3%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	19,000,316	Net Profit or Loss	1,940,458	20.3%	Return on Equity	0.0%

All Providers

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

392552 RENAL CARE GROUP - NEW CASTLE

207 WEST LAUREL AVENUE

12/31/2018 365 Days Settled

NEW CASTLE, PA 16101

LAWRENCE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	454,786	Total Charges	3,059,053	Salary Expense	33.1%	
Fixed Assets	118,763	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,615	Operating Revenue	3,059,053	100.0%	Current Ratio	0.8
Total Assets	576,164	Operating Expense	1,980,798	64.8%	Days to Collect	86.9
Current Liabilities	576,164	Operating Margin	1,078,255	35.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	36.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	576,164	Net Profit or Loss	1,078,255	35.2%		

392539 RENAL CARE GROUP - WYNNEWOOD DIALYSIS

100 LANCASTER AVE, SUITE 61

12/31/2018 365 Days Settled

WYNNEWOOD, PA 19096

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,982,552	Total Charges	7,512,514	Salary Expense	37.6%	
Fixed Assets	233,405	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	7,608	Operating Revenue	7,512,514	100.0%	Current Ratio	1.0
Total Assets	23,223,565	Operating Expense	6,109,732	81.3%	Days to Collect	42.7
Current Liabilities	23,223,566	Operating Margin	1,402,782	18.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,223,566	Net Profit or Loss	1,402,782	18.7%		

All Providers

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ESRD Profile Report - 2018

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

392777 RENAL CAREPARTNERS OF PHILADELPHIA, LLC

2910 SOUTH 70TH STREET

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19142

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	803,415	Total Charges	178,458,274		Salary Expense	28.5%
Fixed Assets	141,212	Contract Allowance	174,435,568	97.7%	Fringe Benefits	5.0%
Other Assets	2,713,732	Operating Revenue	4,022,706	2.3%		
Total Assets	3,658,359	Operating Expense	3,728,657	92.7%	Current Ratio	1.1
Current Liabilities	756,193	Operating Margin	294,049	7.3%	Days to Collect	17.1
Long Term Liabilities	349,443	Other Income	0	0.0%	Avg Payment Days	20.1
Total Equity	2,552,723	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	3,658,359	Net Profit or Loss	294,049	7.3%	Return on Equity	11.5%

392665 RENAL CENTER OF PHILADELPHIA LLC

5630 CHESTNUT STREET 2ND FLOOR

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19139

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-113,134	Total Charges	2,061,826		Salary Expense	31.8%
Fixed Assets	235,003	Contract Allowance	-316,363	-15.3%	Fringe Benefits	5.9%
Other Assets	24,508	Operating Revenue	2,378,189	115.3%		
Total Assets	146,377	Operating Expense	2,521,642	106.0%	Current Ratio	(1.0)
Current Liabilities	109,452	Operating Margin	-143,453	-6.0%	Days to Collect	13.3
Long Term Liabilities	11,483	Other Income	941	0.0%	Avg Payment Days	4.5
Total Equity	25,441	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	146,376	Net Profit or Loss	(142,512)	-6.0%	Return on Equity	-560.2%

All Providers

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ESRD Profile Report - 2018

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

392739 RIDDLE DIALYSIS CENTER

100 GRANITE DRIVE SUITE 106

12/31/2018 365 Days Settled

MEDIA, PA 19063

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,298,660	Total Charges	6,457,329	Salary Expense	25.4%	
Fixed Assets	226,335	Contract Allowance	47,489	0.7%	Fringe Benefits	4.9%
Other Assets	163,000	Operating Revenue	6,409,840	99.3%		
Total Assets	1,687,995	Operating Expense	4,622,585	72.1%	Current Ratio	6.2
Current Liabilities	210,941	Operating Margin	1,787,255	27.9%	Days to Collect	82.8
Long Term Liabilities	18,796	Other Income	-535,750	-8.4%	Avg Payment Days	8.2
Total Equity	1,458,256	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,687,993	Net Profit or Loss	1,251,505	19.5%	Return on Equity	85.8%

392864 ROARING SPRING DIALYSIS

96 JUNE DRIVE

12/31/2018 365 Days Settled

ROARING SPRING, PA 16673

BLAIR

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,745,793	Total Charges	204,725	Salary Expense	32.7%	
Fixed Assets	1,197,146	Contract Allowance	-167,202	-81.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	371,927	181.7%		
Total Assets	-548,647	Operating Expense	736,331	198.0%	Current Ratio	(69.3)
Current Liabilities	25,210	Operating Margin	-364,404	-98.0%	Days to Collect	509.3
Long Term Liabilities	80,568	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	-654,426	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-548,648	Net Profit or Loss	(364,404)	-98.0%	Return on Equity	55.7%

All Providers

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ESRD Profile Report - 2018

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

392824 ROBINSON HOME TRAINING

5888 STEUBENVILLE PIKE SUITE 4 12/31/2018 365 Days Settled

MCKEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-898,063	Total Charges	413,852		Salary Expense	17.4%
Fixed Assets	669,387	Contract Allowance	-247,912	-59.9%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	661,764	159.9%	Current Ratio	(51.6)
Total Assets	-228,676	Operating Expense	594,048	89.8%	Days to Collect	63.8
Current Liabilities	17,410	Operating Margin	67,716	10.2%	Avg Payment Days	0.2
Long Term Liabilities	16,076	Other Income	0	0.0%	Depreciation Rate	15.7%
Total Equity	-262,161	Other Expense	0	0.0%	Return on Equity	-25.8%
Total Liab. and Equity	-228,675	Net Profit or Loss	67,716	10.2%		

392516 ROXBOROUGH DIALYSIS

5003 UMBRIA STREET 8/31/2018 243 Days Settled

PHILADELPHIA, PA 19127 12/31/2018 122 Days Settled

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-324,043	Total Charges	273,708		Salary Expense	92.8%
Fixed Assets	211,590	Contract Allowance	0	0.0%	Fringe Benefits	19.5%
Other Assets	77,116	Operating Revenue	273,708	100.0%	Current Ratio	9.2
Total Assets	-35,337	Operating Expense	343,572	125.5%	Days to Collect	709.4
Current Liabilities	-35,335	Operating Margin	-69,864	-25.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	1,535.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-35,335	Net Profit or Loss	(69,865)	-25.5%		

All Providers

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ESRD Profile Report - 2018

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

392516 ROXBOROUGH DIALYSIS

5003 UMBRIA STREET 8/31/2018 243 Days Settled
 PHILADELPHIA, PA 19127 12/31/2018 122 Days Settled
 PHILADELPHIA
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,424,589	Total Charges	917,926		Salary Expense	33.0%
Fixed Assets	202,398	Contract Allowance	-41,232	-4.5%	Fringe Benefits	6.9%
Other Assets	177,103	Operating Revenue	959,158	104.5%		
Total Assets	2,804,090	Operating Expense	967,285	100.8%	Current Ratio	63.1
Current Liabilities	38,454	Operating Margin	-8,127	-0.8%	Days to Collect	100.8
Long Term Liabilities	25,239	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	2,740,397	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	2,804,090	Net Profit or Loss	(8,127)	-0.8%	Return on Equity	-0.3%

392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY 12/31/2018 365 Days Settled
 YORK, PA 17403
 YORK
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,195,352	Total Charges	9,758,649		Salary Expense	29.0%
Fixed Assets	1,570,981	Contract Allowance	-170,452	-1.7%	Fringe Benefits	5.5%
Other Assets	11,816,210	Operating Revenue	9,929,101	101.7%		
Total Assets	4,191,839	Operating Expense	8,612,815	86.7%	Current Ratio	(25.3)
Current Liabilities	363,610	Operating Margin	1,316,286	13.3%	Days to Collect	114.2
Long Term Liabilities	98,362	Other Income	64	0.0%	Avg Payment Days	6.6
Total Equity	3,729,867	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	4,191,839	Net Profit or Loss	1,316,350	13.3%	Return on Equity	35.3%

All Providers

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ESRD Profile Report - 2018

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

392729 SCRANTON DIALYSIS

475 MORGAN HIGHWAY

12/31/2018 365 Days Settled

SCRANTON, PA 18508

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,629,561	Total Charges	3,058,296	Salary Expense	34.1%	
Fixed Assets	96,852	Contract Allowance	68,607	2.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,989,689	97.8%		
Total Assets	9,726,413	Operating Expense	2,230,734	74.6%	Current Ratio	104.7
Current Liabilities	91,989	Operating Margin	758,955	25.4%	Days to Collect	77.2
Long Term Liabilities	3,804	Other Income	1,356	0.0%	Avg Payment Days	7.2
Total Equity	9,630,620	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	9,726,413	Net Profit or Loss	760,311	25.4%	Return on Equity	7.9%

392628 SELINGROVE DIALYSIS

503A SOUTH US HIGHWAY 11 & 15

12/31/2018 365 Days Settled

SELINGROVE, PA 17870

SNYDER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,218,934	Total Charges	5,850,383	Salary Expense	22.2%	
Fixed Assets	650,412	Contract Allowance	-55,079	-0.9%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	5,905,462	100.9%		
Total Assets	9,869,346	Operating Expense	4,235,947	71.7%	Current Ratio	55.9
Current Liabilities	164,816	Operating Margin	1,669,515	28.3%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	270	0.0%	Avg Payment Days	4.1
Total Equity	9,704,531	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	9,869,347	Net Profit or Loss	1,669,785	28.3%	Return on Equity	17.2%

All Providers

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ESRD Profile Report - 2018

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

392778 SOMERSET COUNTY DIALYSIS

229 SOUTH KIMBERLY AVENUE

12/31/2018 365 Days Settled

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,828,971	Total Charges	2,802,448	Salary Expense	36.5%	
Fixed Assets	78,530	Contract Allowance	569	0.0%	Fringe Benefits	5.5%
Other Assets	318	Operating Revenue	2,801,879	100.0%		
Total Assets	2,907,819	Operating Expense	1,878,914	67.1%	Current Ratio	46.6
Current Liabilities	60,665	Operating Margin	922,965	32.9%	Days to Collect	65.8
Long Term Liabilities	0	Other Income	56	0.0%	Avg Payment Days	7.8
Total Equity	2,847,154	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	2,907,819	Net Profit or Loss	923,021	32.9%	Return on Equity	32.4%

392753 SOUTH BROAD STREET DIALYSIS CENTER

1172 SOUTH BROAD STREET

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,635,400	Total Charges	4,179,076	Salary Expense	30.5%	
Fixed Assets	100,998	Contract Allowance	-99,582	-2.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,278,658	102.4%		
Total Assets	2,736,398	Operating Expense	3,724,724	87.1%	Current Ratio	13.6
Current Liabilities	193,174	Operating Margin	553,934	12.9%	Days to Collect	62.3
Long Term Liabilities	1	Other Income	522	0.0%	Avg Payment Days	6.1
Total Equity	2,543,221	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	2,736,396	Net Profit or Loss	554,456	13.0%	Return on Equity	21.8%

All Providers

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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)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,656,784	Total Charges	3,210,683	Salary Expense	30.3%
Fixed Assets	858,367	Contract Allowance	-11,313	Fringe Benefits	6.5%
Other Assets	58,240	Operating Revenue	3,221,996		100.4%
Total Assets	8,573,391	Operating Expense	3,183,019	Current Ratio	143.7
Current Liabilities	53,297	Operating Margin	38,977	Days to Collect	74.6
Long Term Liabilities	68,397	Other Income	68	Avg Payment Days	2.9
Total Equity	8,451,696	Other Expense	0	Depreciation Rate	17.0%
Total Liab. and Equity	8,573,390	Net Profit or Loss	39,045	Return on Equity	0.5%

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

All Providers

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ESRD Profile Report - 2018

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

392818 ST LUKE'S ALLENTOWN DIALYSIS

1901 HAMILTON STREET, SUITE 100 12/31/2018 365 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,365,382	Total Charges	2,475,954	Salary Expense	26.8%	
Fixed Assets	1,113,666	Contract Allowance	21,288	0.9%	Fringe Benefits	6.3%
Other Assets	1,021,001	Operating Revenue	2,454,666	99.1%		
Total Assets	769,285	Operating Expense	2,364,110	96.3%	Current Ratio	(31.5)
Current Liabilities	43,386	Operating Margin	90,556	3.7%	Days to Collect	120.4
Long Term Liabilities	54,730	Other Income	-37,322	-1.5%	Avg Payment Days	4.9
Total Equity	671,169	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	769,285	Net Profit or Loss	53,234	2.2%	Return on Equity	7.9%

392817 ST LUKE'S BETHLEHEM DIALYSIS

1425 8TH AVENUE 12/31/2018 365 Days Settled

BETHLEHEM, PA 18018

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,596,010	Total Charges	7,014,948	Salary Expense	30.5%	
Fixed Assets	1,446,491	Contract Allowance	-74,005	-1.1%	Fringe Benefits	6.3%
Other Assets	8,135,392	Operating Revenue	7,088,953	101.1%		
Total Assets	17,177,893	Operating Expense	5,561,948	78.5%	Current Ratio	28.6
Current Liabilities	265,703	Operating Margin	1,527,005	21.5%	Days to Collect	69.2
Long Term Liabilities	251,726	Other Income	-610,509	-8.6%	Avg Payment Days	5.5
Total Equity	16,660,464	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	17,177,893	Net Profit or Loss	916,496	12.9%	Return on Equity	5.5%

All Providers

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ESRD Profile Report - 2018

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

392840 ST LUKE'S HOME TRAINING

1901 HAMILTON STREET SUITE 200 12/31/2018 365 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-523,312	Total Charges	958,516	Salary Expense	28.4%	
Fixed Assets	723,820	Contract Allowance	22,626	2.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	935,890	97.6%		
Total Assets	200,508	Operating Expense	1,113,248	119.0%	Current Ratio	(18.8)
Current Liabilities	27,777	Operating Margin	-177,358	-19.0%	Days to Collect	80.5
Long Term Liabilities	22,878	Other Income	69,828	7.5%	Avg Payment Days	3.5
Total Equity	149,851	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	200,506	Net Profit or Loss	(107,530)	-11.5%	Return on Equity	-71.8%

392815 ST LUKE'S QUAKERTOWN DIALYSIS

1021 PARK AVENUE 12/31/2018 365 Days Settled

QUAKERTOWN, PA 18951

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,044,039	Total Charges	2,429,804	Salary Expense	32.6%	
Fixed Assets	461,990	Contract Allowance	5,966	0.2%	Fringe Benefits	6.3%
Other Assets	2,558,810	Operating Revenue	2,423,838	99.8%		
Total Assets	1,976,761	Operating Expense	1,744,940	72.0%	Current Ratio	(18.7)
Current Liabilities	55,827	Operating Margin	678,898	28.0%	Days to Collect	72.3
Long Term Liabilities	0	Other Income	-272,524	-11.2%	Avg Payment Days	8.0
Total Equity	1,920,934	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,976,761	Net Profit or Loss	406,374	16.8%	Return on Equity	21.2%

All Providers

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ESRD Profile Report - 2018

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

392845 ST LUKE'S WHITEHALL DIALYSIS

1220 3RD STREET

12/31/2018 365 Days Settled

WHITEHALL, PA 18052

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,628	Total Charges	1,161,605		Salary Expense	31.5%
Fixed Assets	1,433,569	Contract Allowance	13,093	1.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,148,512	98.9%	Current Ratio	1.3
Total Assets	1,444,197	Operating Expense	1,465,164	127.6%	Days to Collect	88.6
Current Liabilities	8,495	Operating Margin	-316,652	-27.6%	Avg Payment Days	3.0
Long Term Liabilities	121,352	Other Income	125,530	10.9%	Depreciation Rate	14.4%
Total Equity	1,314,349	Other Expense	0	0.0%	Return on Equity	-14.5%
Total Liab. and Equity	1,444,196	Net Profit or Loss	(191,122)	-16.6%		

392789 STATE COLLEGE DIALYSIS

500 SCIENCE PARK ROAD SUITE 2

12/31/2018 365 Days Settled

STATE COLLEGE, PA 16803

CENTRE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	662,539	Total Charges	2,332,695		Salary Expense	30.5%
Fixed Assets	536,648	Contract Allowance	-35,507	-1.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,368,202	101.5%	Current Ratio	12.4
Total Assets	1,199,187	Operating Expense	1,917,147	81.0%	Days to Collect	52.9
Current Liabilities	53,272	Operating Margin	451,055	19.0%	Avg Payment Days	1.9
Long Term Liabilities	37,191	Other Income	456	0.0%	Depreciation Rate	12.5%
Total Equity	1,108,725	Other Expense	0	0.0%	Return on Equity	40.7%
Total Liab. and Equity	1,199,188	Net Profit or Loss	451,511	19.1%		

All Providers

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ESRD Profile Report - 2018

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

392803 SUBURBAN CAMPUS DIALYSIS

2100 HARRISBURG PIKE 12/31/2018 365 Days Settled

LANCASTER, PA 17604

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,882,638	Total Charges	10,563,619		Salary Expense	27.6%
Fixed Assets	852,070	Contract Allowance	-220,847	-2.1%	Fringe Benefits	6.5%
Other Assets	11,386,429	Operating Revenue	10,784,466	102.1%	Current Ratio	52.4
Total Assets	34,121,137	Operating Expense	8,533,114	79.1%	Days to Collect	85.2
Current Liabilities	417,979	Operating Margin	2,251,352	20.9%	Avg Payment Days	5.9
Long Term Liabilities	0	Other Income	-337,054	-3.1%	Depreciation Rate	19.7%
Total Equity	33,703,157	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	34,121,136	Net Profit or Loss	1,914,298	17.8%		

392649 SWARTHMORE DIALYSIS CENTER

709 SOUTH CHESTER ROAD 12/31/2018 365 Days Settled

SWARTHMORE, PA 19081

DELAWARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,484,799	Total Charges	3,486,232		Salary Expense	35.4%
Fixed Assets	389,862	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	5,800	Operating Revenue	3,486,232	100.0%	Current Ratio	0.9
Total Assets	7,880,461	Operating Expense	3,232,598	92.7%	Days to Collect	93.6
Current Liabilities	7,880,460	Operating Margin	253,634	7.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,880,460	Net Profit or Loss	253,634	7.3%		

All Providers

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ESRD Profile Report - 2018

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	500,222	Total Charges	3,565,749		Salary Expense	33.2%
Fixed Assets	1,327,709	Contract Allowance	-977,775	-27.4%	Fringe Benefits	10.0%
Other Assets	14,209	Operating Revenue	4,543,524	127.4%		
Total Assets	1,842,140	Operating Expense	2,898,235	63.8%	Current Ratio	0.5
Current Liabilities	1,026,317	Operating Margin	1,645,289	36.2%	Days to Collect	8.7
Long Term Liabilities	134,238	Other Income	0	0.0%	Avg Payment Days	29.8
Total Equity	681,584	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,842,139	Net Profit or Loss	1,645,289	36.2%	Return on Equity	241.4%

392847 THE KIDNEY CENTER

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	544,941	Total Charges	2,251,160		Salary Expense	28.7%
Fixed Assets	939,158	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,251,160	100.0%		
Total Assets	1,484,099	Operating Expense	1,710,678	76.0%	Current Ratio	0.8
Current Liabilities	645,734	Operating Margin	540,482	24.0%	Days to Collect	14.6
Long Term Liabilities	316,184	Other Income	5,269	0.2%	Avg Payment Days	9.1
Total Equity	522,181	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	1,484,099	Net Profit or Loss	545,751	24.2%	Return on Equity	104.5%

All Providers

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ESRD Profile Report - 2018

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 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19145

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	575,505	Total Charges	3,494,206		Salary Expense	39.7%
Fixed Assets	1,096,082	Contract Allowance	-548,856	-15.7%	Fringe Benefits	13.2%
Other Assets	132,488	Operating Revenue	4,043,062	115.7%	Current Ratio	0.3
Total Assets	1,804,075	Operating Expense	3,303,203	81.7%	Days to Collect	5.8
Current Liabilities	1,984,435	Operating Margin	739,859	18.3%	Avg Payment Days	20.1
Long Term Liabilities	866,919	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	-1,047,280	Other Expense	0	0.0%	Return on Equity	-70.6%
Total Liab. and Equity	1,804,074	Net Profit or Loss	739,859	18.3%		

392779 THORN RUN DIALYSIS

1136 THORN RUN ROAD SUITE J1 12/31/2018 365 Days Settled

MOON TOWNSHIP, PA 15108

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,289,832	Total Charges	3,213,678		Salary Expense	30.0%
Fixed Assets	160,089	Contract Allowance	-46,554	-1.4%	Fringe Benefits	5.1%
Other Assets	2,697,765	Operating Revenue	3,260,232	101.4%	Current Ratio	13.3
Total Assets	5,147,686	Operating Expense	2,451,862	75.2%	Days to Collect	74.7
Current Liabilities	172,469	Operating Margin	808,370	24.8%	Avg Payment Days	9.5
Long Term Liabilities	3,029	Other Income	77	0.0%	Depreciation Rate	20.2%
Total Equity	4,972,187	Other Expense	0	0.0%	Return on Equity	16.3%
Total Liab. and Equity	5,147,685	Net Profit or Loss	808,447	24.8%		

All Providers

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ESRD Profile Report - 2018

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

392522 THORNDALE DIALYSIS

3243 LINCOLN HIGHWAY

12/31/2018 365 Days Settled

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,985,001	Total Charges	5,326,686		Salary Expense	30.1%
Fixed Assets	756,828	Contract Allowance	-826,737	-15.5%	Fringe Benefits	5.6%
Other Assets	5,878,681	Operating Revenue	6,153,423	115.5%		
Total Assets	28,620,510	Operating Expense	4,842,484	78.7%	Current Ratio	56.1
Current Liabilities	392,067	Operating Margin	1,310,939	21.3%	Days to Collect	77.3
Long Term Liabilities	97,119	Other Income	199	0.0%	Avg Payment Days	5.4
Total Equity	28,131,326	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	28,620,512	Net Profit or Loss	1,311,138	21.3%	Return on Equity	4.7%

392725 TUNKHANNOCK DIALYSIS

880 STATE ROUTE 6 WEST

12/31/2018 365 Days Settled

TUNKHANNOCK, PA 18657

WYOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,370,252	Total Charges	2,351,733		Salary Expense	30.0%
Fixed Assets	75,527	Contract Allowance	-6,608	-0.3%	Fringe Benefits	6.0%
Other Assets	6,500	Operating Revenue	2,358,341	100.3%		
Total Assets	10,452,279	Operating Expense	1,713,577	72.7%	Current Ratio	230.6
Current Liabilities	44,969	Operating Margin	644,764	27.3%	Days to Collect	94.1
Long Term Liabilities	1,966	Other Income	85	0.0%	Avg Payment Days	3.6
Total Equity	10,405,344	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	10,452,279	Net Profit or Loss	644,849	27.3%	Return on Equity	6.2%

All Providers

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ESRD Profile Report - 2018

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

392825 TYRONE DIALYSIS

175 HOSPITAL DRIVE

12/31/2018 365 Days Settled

TYRONE, PA 16686

BLAIR

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	532,928	Total Charges	1,790,152	Salary Expense	28.4%
Fixed Assets	676,827	Contract Allowance	20,387	1.1% Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,769,765	98.9%	
Total Assets	1,209,755	Operating Expense	1,637,827	92.5%	Current Ratio
Current Liabilities	45,934	Operating Margin	131,938	7.5%	Days to Collect
Long Term Liabilities	32,496	Other Income	-11,959	-0.7%	Avg Payment Days
Total Equity	1,131,324	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,209,754	Net Profit or Loss	119,979	6.8%	Return on Equity

392787 UNIVERSITY CITY DIALYSIS DAVITA INC

3020 MARKET STREET

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,906,415	Total Charges	8,769,536	Salary Expense	27.4%
Fixed Assets	588,549	Contract Allowance	-61,563	-0.7% Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	8,831,099	100.7%	
Total Assets	7,494,964	Operating Expense	7,476,386	84.7%	Current Ratio
Current Liabilities	449,008	Operating Margin	1,354,713	15.3%	Days to Collect
Long Term Liabilities	85,220	Other Income	985	0.0%	Avg Payment Days
Total Equity	6,960,734	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,494,962	Net Profit or Loss	1,355,698	15.4%	Return on Equity

All Providers

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ESRD Profile Report - 2018

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

392508 UPLAND DIALYSIS CENTER

POB II SUITE 120 ONE MEDICAL CTR BLVD 12/31/2018 365 Days Settled

CHESTER, PA 19013

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,131,443	Total Charges	6,486,404	Salary Expense	29.7%	
Fixed Assets	1,675,382	Contract Allowance	-134,558	-2.1%	Fringe Benefits	6.0%
Other Assets	10,190,624	Operating Revenue	6,620,962	102.1%		
Total Assets	16,997,449	Operating Expense	6,033,004	91.1%	Current Ratio	31.7
Current Liabilities	161,925	Operating Margin	587,958	8.9%	Days to Collect	97.9
Long Term Liabilities	127,493	Other Income	30	0.0%	Avg Payment Days	4.2
Total Equity	16,708,030	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	16,997,448	Net Profit or Loss	587,988	8.9%	Return on Equity	3.5%

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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ESRD Profile Report - 2018

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

392786 US RENAL CARE ALTOONA DIALYSIS CENTER

118 EAST CHESTNUT AVENUE

12/31/2018 365 Days Settled

ALTOONA, PA 16601

BLAIR

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	951,921	Total Charges	125,216,368	Salary Expense	28.9%	
Fixed Assets	138,318	Contract Allowance	122,078,233	97.5%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,138,135	2.5%		
Total Assets	1,090,239	Operating Expense	2,613,426	83.3%	Current Ratio	8.3
Current Liabilities	114,132	Operating Margin	524,709	16.7%	Days to Collect	54.2
Long Term Liabilities	144,585	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	831,522	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,090,239	Net Profit or Loss	524,709	16.7%	Return on Equity	63.1%

392612 US RENAL CARE BEDFORD DIALYSIS

141 MEMORIAL DRIVE

12/31/2018 365 Days Settled

EVERETT, PA 15537

BEDFORD

WPS (IOWA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,875,523	Total Charges	114,023,151	Salary Expense	36.6%	
Fixed Assets	85,465	Contract Allowance	111,445,806	97.7%	Fringe Benefits	9.9%
Other Assets	3,734,644	Operating Revenue	2,577,345	2.3%		
Total Assets	6,695,632	Operating Expense	1,879,887	72.9%	Current Ratio	(1.0)
Current Liabilities	-2,973,135	Operating Margin	697,458	27.1%	Days to Collect	377.2
Long Term Liabilities	1,992,532	Other Income	0	0.0%	Avg Payment Days	25.5
Total Equity	7,676,235	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	6,695,632	Net Profit or Loss	697,458	27.1%	Return on Equity	9.1%

All Providers

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ESRD Profile Report - 2018

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	205,620	Total Charges	58,673,556	Salary Expense	28.3%	
Fixed Assets	109,345	Contract Allowance	57,305,698	97.7%	Fringe Benefits	6.2%
Other Assets	3,112,306	Operating Revenue	1,367,858	2.3%		
Total Assets	3,427,271	Operating Expense	1,418,324	103.7%	Current Ratio	(0.4)
Current Liabilities	-561,566	Operating Margin	-50,466	-3.7%	Days to Collect	57.0
Long Term Liabilities	3,851,892	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	136,945	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	3,427,271	Net Profit or Loss	(50,466)	-3.7%	Return on Equity	-36.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

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

392627 US RENAL CARE CARLISLE DIALYSIS

101 NOBLE BOULEVARD SUITE 103

12/31/2018 365 Days Settled

CARLISLE, PA 17013

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	783,651	Total Charges	53,725,129	Salary Expense	18.5%	
Fixed Assets	101,720	Contract Allowance	51,691,618	96.2%	Fringe Benefits	3.6%
Other Assets	65,656	Operating Revenue	2,033,511	3.8%		
Total Assets	951,027	Operating Expense	1,808,126	88.9%	Current Ratio	1.9
Current Liabilities	406,961	Operating Margin	225,385	11.1%	Days to Collect	98.6
Long Term Liabilities	-32,898	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	576,964	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	951,027	Net Profit or Loss	225,385	11.1%	Return on Equity	39.1%

All Providers

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ESRD Profile Report - 2018

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

392648 US RENAL CARE CHAMBERSBURG DIALYSIS

765 FIFTH AVE

12/31/2018 365 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,713,341	Total Charges	152,273,114	Salary Expense	23.7%	
Fixed Assets	141,044	Contract Allowance	147,216,635	96.7%	Fringe Benefits	5.7%
Other Assets	-104,374	Operating Revenue	5,056,479	3.3%		
Total Assets	1,750,011	Operating Expense	3,378,515	66.8%	Current Ratio	3.1
Current Liabilities	556,097	Operating Margin	1,677,964	33.2%	Days to Collect	73.3
Long Term Liabilities	12,478	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	1,181,436	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	1,750,011	Net Profit or Loss	1,677,964	33.2%	Return on Equity	142.0%

392829 US RENAL CARE COATESVILLE DIALYSIS

160 AIRPORT ROAD

12/31/2018 365 Days Settled

COATESVILLE, PA 19320

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	238,403	Total Charges	43,294,590	Salary Expense	33.3%	
Fixed Assets	1,079,894	Contract Allowance	42,457,251	98.1%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	837,339	1.9%		
Total Assets	1,318,297	Operating Expense	1,117,970	133.5%	Current Ratio	0.2
Current Liabilities	1,371,789	Operating Margin	-280,631	-33.5%	Days to Collect	22.6
Long Term Liabilities	1,216,723	Other Income	0	0.0%	Avg Payment Days	17.5
Total Equity	-1,270,215	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,318,297	Net Profit or Loss	(280,631)	-33.5%	Return on Equity	22.1%

All Providers

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ESRD Profile Report - 2018

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	205,772	Total Charges	54,362,118		Salary Expense	28.4%
Fixed Assets	689,720	Contract Allowance	53,184,663	97.8%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,177,455	2.2%		
Total Assets	895,492	Operating Expense	1,254,988	106.6%	Current Ratio	0.7
Current Liabilities	275,201	Operating Margin	-77,533	-6.6%	Days to Collect	8.8
Long Term Liabilities	240,406	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	379,885	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	895,492	Net Profit or Loss	(77,533)	-6.6%	Return on Equity	-20.4%

392656 US RENAL CARE HUNTINGDON DIALYSIS

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

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,562,350	Total Charges	95,228,180		Salary Expense	35.5%
Fixed Assets	110,038	Contract Allowance	93,116,532	97.8%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,111,648	2.2%		
Total Assets	3,672,388	Operating Expense	1,555,118	73.6%	Current Ratio	(3.1)
Current Liabilities	-1,150,184	Operating Margin	556,530	26.4%	Days to Collect	567.4
Long Term Liabilities	-281,491	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	5,104,063	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	3,672,388	Net Profit or Loss	556,530	26.4%	Return on Equity	10.9%

All Providers

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ESRD Profile Report - 2018

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

392691 US RENAL CARE MECHANICSBURG DIALYSIS

120 S FILBERT STREET, 1ST FLOOR 12/31/2018 365 Days Settled

MECHANICSBURG, PA 17055

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	349,764	Total Charges	93,327,351	Salary Expense	38.7%	
Fixed Assets	171,511	Contract Allowance	90,996,726	97.5%	Fringe Benefits	6.7%
Other Assets	1,961,271	Operating Revenue	2,330,625	2.5%		
Total Assets	2,482,546	Operating Expense	1,813,192	77.8%	Current Ratio	(0.1)
Current Liabilities	-3,161,530	Operating Margin	517,433	22.2%	Days to Collect	63.0
Long Term Liabilities	1,959,079	Other Income	0	0.0%	Avg Payment Days	23.0
Total Equity	3,684,997	Other Expense	0	0.0%	Depreciation Rate	37.2%
Total Liab. and Equity	2,482,546	Net Profit or Loss	517,433	22.2%	Return on Equity	14.0%

392707 US RENAL CARE POTTSTOWN DIALYSIS

5 SOUTH SUNNYBROOK ROAD, SUITE 500 12/31/2018 365 Days Settled

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,409,376	Total Charges	115,594,188	Salary Expense	31.3%	
Fixed Assets	411,138	Contract Allowance	112,354,516	97.2%	Fringe Benefits	6.4%
Other Assets	2,570,213	Operating Revenue	3,239,672	2.8%		
Total Assets	4,390,727	Operating Expense	2,870,356	88.6%	Current Ratio	8.7
Current Liabilities	161,510	Operating Margin	369,316	11.4%	Days to Collect	84.8
Long Term Liabilities	47,266	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	4,181,951	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	4,390,727	Net Profit or Loss	369,316	11.4%	Return on Equity	8.8%

All Providers

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

392765 US RENAL CARE ST MARY'S DIALYSIS

753 JOHNSONBURG ROAD

12/31/2018 365 Days Settled

SAINT MARYS, PA 15857

ELK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	444,989	Total Charges	84,284,217	Salary Expense	30.4%	
Fixed Assets	154,336	Contract Allowance	82,077,659	97.4%	Fringe Benefits	10.8%
Other Assets	1,001,732	Operating Revenue	2,206,558	2.6%		
Total Assets	1,601,057	Operating Expense	1,969,650	89.3%	Current Ratio	16.9
Current Liabilities	26,273	Operating Margin	236,908	10.7%	Days to Collect	7.2
Long Term Liabilities	160,078	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	1,414,706	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	1,601,057	Net Profit or Loss	236,908	10.7%	Return on Equity	16.7%

392602 US RENAL CARE WELLSBORO DIALYSIS

70 PLAZA LANE

12/31/2018 365 Days Settled

WELLSBORO, PA 16901

TIOGA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	703,955	Total Charges	86,844,497	Salary Expense	38.8%	
Fixed Assets	590,633	Contract Allowance	83,962,966	96.7%	Fringe Benefits	12.4%
Other Assets	1,841,448	Operating Revenue	2,881,531	3.3%		
Total Assets	3,136,036	Operating Expense	1,455,885	50.5%	Current Ratio	(0.1)
Current Liabilities	-11,076,479	Operating Margin	1,425,646	49.5%	Days to Collect	88.7
Long Term Liabilities	61,479	Other Income	0	0.0%	Avg Payment Days	26.6
Total Equity	14,151,036	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	3,136,036	Net Profit or Loss	1,425,646	49.5%	Return on Equity	10.1%

All Providers

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

392731 US RENAL CARE YORK DIALYSIS

1975 KENNETH ROAD
 YORK, PA 17404
 YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,575,253	Total Charges	234,093,889	Salary Expense	24.9%	
Fixed Assets	364,933	Contract Allowance	227,885,819	97.3%	Fringe Benefits	5.1%
Other Assets	399,735	Operating Revenue	6,208,070	2.7%		
Total Assets	2,339,921	Operating Expense	5,154,967	83.0%	Current Ratio	(10.8)
Current Liabilities	-145,982	Operating Margin	1,053,103	17.0%	Days to Collect	41.0
Long Term Liabilities	244,615	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	2,241,288	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	2,339,921	Net Profit or Loss	1,053,103	17.0%	Return on Equity	47.0%

392790 USRC CENTRAL YORK LLC

1920 QUEENSWOOD DRIVE SUITE 100
 YORK, PA 17403
 YORK

Novitas PA

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,424,934	Total Charges	168,105,465	Salary Expense	21.3%	
Fixed Assets	539,464	Contract Allowance	163,282,924	97.1%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,822,541	2.9%		
Total Assets	1,964,398	Operating Expense	3,996,246	82.9%	Current Ratio	3.9
Current Liabilities	366,437	Operating Margin	826,295	17.1%	Days to Collect	58.3
Long Term Liabilities	381,848	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	1,216,113	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	1,964,398	Net Profit or Loss	826,295	17.1%	Return on Equity	67.9%

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

392666 WARREN DIALYSIS

2 CRESCENT PARK WEST

12/31/2018 365 Days Settled

NORTH WARREN, PA 16365

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,730,483	Total Charges	3,050,246	Salary Expense	33.1%	
Fixed Assets	147,949	Contract Allowance	3,341	0.1%	Fringe Benefits	5.5%
Other Assets	47,065	Operating Revenue	3,046,905	99.9%		
Total Assets	5,925,497	Operating Expense	1,943,437	63.8%	Current Ratio	79.9
Current Liabilities	71,753	Operating Margin	1,103,468	36.2%	Days to Collect	53.8
Long Term Liabilities	9,468	Other Income	124	0.0%	Avg Payment Days	5.7
Total Equity	5,844,275	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	5,925,496	Net Profit or Loss	1,103,592	36.2%	Return on Equity	18.9%

392502 WAVERLY DIALYSIS

407 BALTIMORE PIKE

12/31/2018 365 Days Settled

MORTON, PA 19070

DELAWARE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,664,887	Total Charges	4,645,196	Salary Expense	32.3%	
Fixed Assets	212,903	Contract Allowance	33,144	0.7%	Fringe Benefits	5.8%
Other Assets	228,006	Operating Revenue	4,612,052	99.3%		
Total Assets	14,105,796	Operating Expense	4,080,643	88.5%	Current Ratio	107.7
Current Liabilities	126,925	Operating Margin	531,409	11.5%	Days to Collect	89.3
Long Term Liabilities	169,253	Other Income	47	0.0%	Avg Payment Days	4.6
Total Equity	13,809,619	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	14,105,797	Net Profit or Loss	531,456	11.5%	Return on Equity	3.8%

All Providers

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

392641 WAYNESBURG DIALYSIS

248 ELM DRIVE

12/31/2018 365 Days Settled

WAYNESBURG, PA 15370

GREENE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,443,882	Total Charges	2,108,098		Salary Expense	30.7%
Fixed Assets	229,839	Contract Allowance	-50,694	-2.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,158,792	102.4%	Current Ratio	(202.4)
Total Assets	-10,214,043	Operating Expense	1,625,522	75.3%	Days to Collect	172.4
Current Liabilities	51,607	Operating Margin	533,270	24.7%	Avg Payment Days	11.1
Long Term Liabilities	16,312	Other Income	126	0.0%	Depreciation Rate	14.0%
Total Equity	-10,281,963	Other Expense	0	0.0%	Return on Equity	-5.2%
Total Liab. and Equity	-10,214,044	Net Profit or Loss	533,396	24.7%		

392513 WEST PHILADELPHIA DIALYSIS

7609 LINDBERGH BLVD

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19153

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,850,819	Total Charges	2,897,456		Salary Expense	30.9%
Fixed Assets	84,040	Contract Allowance	-58,038	-2.0%	Fringe Benefits	5.3%
Other Assets	175,937	Operating Revenue	2,955,494	102.0%	Current Ratio	52.7
Total Assets	4,110,796	Operating Expense	2,739,859	92.7%	Days to Collect	58.0
Current Liabilities	73,071	Operating Margin	215,635	7.3%	Avg Payment Days	5.2
Long Term Liabilities	6,740	Other Income	308	0.0%	Depreciation Rate	8.2%
Total Equity	4,030,985	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	4,110,796	Net Profit or Loss	215,943	7.3%		

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 12/31/2018 365 Days Settled

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,434,796	Total Charges	3,209,054	Salary Expense	32.1%	
Fixed Assets	785,387	Contract Allowance	-6,319	-0.2%	Fringe Benefits	4.7%
Other Assets	611,654	Operating Revenue	3,215,373	100.2%		
Total Assets	7,831,837	Operating Expense	3,094,057	96.2%	Current Ratio	23.4
Current Liabilities	275,455	Operating Margin	121,316	3.8%	Days to Collect	81.3
Long Term Liabilities	33,906	Other Income	239	0.0%	Avg Payment Days	4.6
Total Equity	7,522,475	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	7,831,836	Net Profit or Loss	121,555	3.8%	Return on Equity	1.6%

392791 WESTTOWN DIALYSIS

105 WESTTOWN ROAD 12/31/2018 365 Days Settled

WEST CHESTER, PA 19382

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,057,388	Total Charges	6,164,970	Salary Expense	33.8%	
Fixed Assets	795,576	Contract Allowance	96,587	1.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,068,383	98.4%		
Total Assets	9,852,964	Operating Expense	5,169,287	85.2%	Current Ratio	20.4
Current Liabilities	442,912	Operating Margin	899,096	14.8%	Days to Collect	74.3
Long Term Liabilities	60,137	Other Income	-108	0.0%	Avg Payment Days	6.9
Total Equity	9,349,915	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	9,852,964	Net Profit or Loss	898,988	14.8%	Return on Equity	9.6%

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

12/31/2018 365 Days Settled

MONTOURSVILLE, PA 17754

LYCOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,062,571	Total Charges	4,532,188		Salary Expense	29.5%
Fixed Assets	514,694	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	658,504	Operating Revenue	4,532,188	100.0%		
Total Assets	3,235,769	Operating Expense	4,297,231	94.8%	Current Ratio	0.8
Current Liabilities	2,592,071	Operating Margin	234,957	5.2%	Days to Collect	31.5
Long Term Liabilities	2,145,238	Other Income	267,314	5.9%	Avg Payment Days	124.7
Total Equity	-1,501,540	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	3,235,769	Net Profit or Loss	502,271	11.1%	Return on Equity	-33.5%

392764 WILLOW GROVE DIALYSIS CENTER

1849 DAVISVILLE ROAD

12/31/2018 365 Days Settled

WILLOW GROVE, PA 19090

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,873,389	Total Charges	3,112,497		Salary Expense	34.0%
Fixed Assets	254,778	Contract Allowance	13,685	0.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,098,812	99.6%		
Total Assets	4,128,167	Operating Expense	3,109,546	100.3%	Current Ratio	51.3
Current Liabilities	75,451	Operating Margin	-10,734	-0.3%	Days to Collect	60.6
Long Term Liabilities	98,610	Other Income	368	0.0%	Avg Payment Days	3.4
Total Equity	3,954,105	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	4,128,166	Net Profit or Loss	(10,366)	-0.3%	Return on Equity	-0.3%

All Providers

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

392867 WISSAHICKON DIALYSIS

235 W CHELTEN AVE

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,657,618	Total Charges	1,320,868		Salary Expense	28.0%
Fixed Assets	2,848,542	Contract Allowance	105,492	8.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,215,376	92.0%		
Total Assets	-809,076	Operating Expense	1,800,078	148.1%	Current Ratio	(105.7)
Current Liabilities	34,604	Operating Margin	-584,702	-48.1%	Days to Collect	589.3
Long Term Liabilities	101,144	Other Income	21	0.0%	Avg Payment Days	6.6
Total Equity	-944,824	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-809,076	Net Profit or Loss	(584,681)	-48.1%	Return on Equity	61.9%

392773 WOODHAVEN DIALYSIS CENTER

1336 BRISTOL PIKE

12/31/2018 365 Days Settled

BENSALEM, PA 19020

BUCKS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	652,196	Total Charges	4,645,197		Salary Expense	34.7%
Fixed Assets	208,437	Contract Allowance	-292,671	-6.3%	Fringe Benefits	11.8%
Other Assets	5,201	Operating Revenue	4,937,868	106.3%		
Total Assets	865,834	Operating Expense	4,341,649	87.9%	Current Ratio	0.9
Current Liabilities	732,243	Operating Margin	596,219	12.1%	Days to Collect	3.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	133,593	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	865,836	Net Profit or Loss	596,219	12.1%	Return on Equity	446.3%

All Providers

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

392826 WOODLYN DIALYSIS

1310 MACDADE BLVD

12/31/2018 365 Days Settled

WOODLYN, PA 19094

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,047,146	Total Charges	3,522,573		Salary Expense	30.7%
Fixed Assets	842,118	Contract Allowance	-52,623	-1.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,575,196	101.5%	Current Ratio	11.4
Total Assets	1,889,264	Operating Expense	2,847,931	79.7%	Days to Collect	80.2
Current Liabilities	91,763	Operating Margin	727,265	20.3%	Avg Payment Days	8.5
Long Term Liabilities	112,443	Other Income	-68,153	-1.9%	Depreciation Rate	17.6%
Total Equity	1,685,057	Other Expense	0	0.0%	Return on Equity	39.1%
Total Liab. and Equity	1,889,263	Net Profit or Loss	659,112	18.4%		

392635 WYNCOTE DIALYSIS

1000 EASTON ROAD, SUITE 250

12/31/2018 365 Days Settled

WYNCOTE, PA 19095

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,429,017	Total Charges	5,442,993		Salary Expense	31.1%
Fixed Assets	288,922	Contract Allowance	-22,654	-0.4%	Fringe Benefits	6.7%
Other Assets	2,818,063	Operating Revenue	5,465,647	100.4%	Current Ratio	58.1
Total Assets	14,536,002	Operating Expense	4,292,656	78.5%	Days to Collect	135.3
Current Liabilities	196,760	Operating Margin	1,172,991	21.5%	Avg Payment Days	7.9
Long Term Liabilities	11,998	Other Income	166	0.0%	Depreciation Rate	15.8%
Total Equity	14,327,244	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	14,536,002	Net Profit or Loss	1,173,157	21.5%		

All Providers

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