

STATE OF NEW YORK
PUBLIC HEALTH AND HEALTH PLANNING COUNCIL

COMMITTEE DAY

AGENDA

September 24, 2015

10:00 a.m.

- *90 Church Street 4th Floor, Room 4A & 4B, New York City*
- *New York State Department of Health Offices at Rochester, Conference Room 1*
 - *Sturman Conference Room, Wadsworth Center, NYS Department of Health, Empire State Plaza, Albany*

I. COMMITTEE ON HEALTH PLANNING

John Rugge, M.D., Chair

Residential Health Care Facility Bed Need Methodology

II. COMMITTEE ON ESTABLISHMENT AND PROJECT REVIEW

Gary Kalkut, M.D., Vice Chair

A. Applications for Construction of Health Care Facilities/Agencies

Acute Care Services – Construction

Exhibit # 1

	<u>Number</u>	<u>Applicant/Facility</u>
1.	151204 C	Vassar Brothers Medical Center (Dutchess County)
2.	151213 C	Strong Memorial Hospital (Monroe County)

Hospice Services – Construction

Exhibit # 2

	<u>Number</u>	<u>Applicant/Facility</u>
1.	151270 C	Hospice Buffalo Inc (Erie County)

Residential Health Care Facilities Ventilator Beds – Construction

Exhibit # 3

<u>Number</u>	<u>Applicant/Facility</u>
1. 132127 C	Four Seasons Nursing and Rehabilitation Center (Kings County)

B. Applications for Establishment and Construction of Health Care Facilities/Agencies

Acute Care Services- Establish/Construct

Exhibit # 4

<u>Number</u>	<u>Applicant/Facility</u>
1. 151216 E	Columbia Memorial Hospital (Columbia County)
2. 152008 E	NYU Hospitals Center (Kings County)

Ambulatory Surgery Centers - Establish/Construct

Exhibit # 5

<u>Number</u>	<u>Applicant/Facility</u>
1. 142216 B	NHPE, LLC d/b/a New Hyde Park Endoscopy (Nassau County)
2. 151008 B	Pittsford Pain Center LLC (Monroe County)
3. 151019 B	Liberty Endo, LLC d/b/a Liberty Endoscopy Center (New York County)
4. 151186 B	Premier Ambulatory Services Development Company, LLC d/b/a Premier Ambulatory Surgery Center (Erie County)
5. 151200 E	South Shore Surgery Center (Suffolk County)
6. 151201 E	Crystal Run Ambulatory Surgery Center of Middletown (Orange County)
7. 151226 E	DHCH, LLC d/b/a Digestive Health Center of Huntington (Suffolk County)
8. 151246 B	Mid-Bronx Endoscopy Center (Bronx County)
9. 151258 E	Suffolk Surgery Center, LLC (Suffolk County)

- 10. 151288 B Colonie ASC, LLC d/b/a Specialty Eye Surgery and Laser Center of the Capital Region (Albany County)
- 11. 152036 E AGCNY East, LLC d/b/a Endoscopy Center of Central New York (Onondaga County)

Diagnostic and Treatment Centers - Establish/Construct

Exhibit # 6

- | <u>Number</u> | <u>Applicant/Facility</u> |
|---------------|--|
| 1. 151250 B | LISH, Inc.
(Suffolk County) |
| 2. 152015 B | Community Health Initiatives, Inc.
(Kings County) |

Dialysis Services - Establish/Construct

Exhibit # 7

- | <u>Number</u> | <u>Applicant/Facility</u> |
|---------------|---|
| 1. 151308 B | Brooklyn Gardens Dialysis Center
(Kings County) |
| 2. 151269 B | Schenectady Partners, LLC d/b/a Rotterdam-Schenectady Dialysis Center
(Schenectady County) |
| 3. 152025 E | Mohawk Valley Dialysis Center
(Montgomery County) |

Residential Health Care Facilities - Establish/Construct

Exhibit # 8

- | <u>Number</u> | <u>Applicant/Facility</u> |
|---------------|--|
| 1. 151131 E | Latta Road Nursing Home West, LLC
(Monroe County) |
| 2. 151133 E | Latta Road Nursing Home East, LLC
(Monroe County) |
| 3. 151134 E | Hamilton Manor Nursing Home, LLC
(Monroe County) |
| 4. 151196 E | Daleview Care Center
(Nassau County) |

Certified Home Health Agency - Establish/Construct

Exhibit # 9

<u>Number</u>	<u>Applicant/Facility</u>
1. 151099 E	HCR (Monroe County)

C. Home Health Agency Licensures

Home Health Agency Licensures

Exhibit # 10

<u>Number</u>	<u>Applicant/Facility</u>
1909 L	MedPro Homecare Agency, Inc. (Queens, New York, Kings, Richmond, Bronx, and Nassau Counties)
2042 L	Touch of Love Homecare Agency Inc. (Bronx, Richmond, Kings, New York, Queens, and Nassau Counties)
2059 L	Victory Home Care Services, Inc. (Suffolk and Nassau Counties)
2133 L	Theresa Home Care, Inc. (New York, Kings, Bronx, Queens, Richmond, and Nassau Counties)
2184 L	Kirenaga Home Care Brooklyn, Inc. (New York, Bronx, Kings, Richmond, Queens and Nassau Counties)
2186 L	Kirenaga Home Care Queens, Inc. (New York, Bronx, Kings, Richmond, Queens, and Nassau Counties)
2193 L	Imo's Nursing Agency, Inc. (Queens, New York, Kings, Richmond, and Bronx Counties)
2260 L	ABR Homecare of NY, Inc. (Suffolk and Nassau Counties)
2280 L	CDS Monarch, Inc. (Monroe and Wayne Counties)

- 2293 L Loyal Home Care, Inc.
(Kings, Bronx, Queens, Richmond and New York Counties)
- 2362 L HT&T Corporation d/b/a HT&T Home Care
(Queens, Kings, Brooklyn, Richmond, New York and Nassau Counties)
- 2381 L Sundance Home Care, Inc.
(Kings, Queens, New York, Bronx, Richmond, and Nassau Counties)
- 2405 L Queens Home Care, Inc.
d/b/a Home Instead Senior Care Franchise #765
(Queens, New York, Bronx, Richmond, Kings and Nassau Counties)
- 2414 L Collins Anyanwu-Mueller
d/b/a Angelic Touching Home Health Care Agency
(Westchester and Rockland Counties)
- 2437 L Artful Home Care, Inc.
(Suffolk and Nassau Counties)
- 2452 L Companion Angels Home Care Solutions, LLC
(New York, Queens, Bronx, Richmond, and Kings Counties)
- 2456 L America Homecare Agency Services Corporation
(Schenectady, Rensselaer, Warren, Saratoga, Schoharie, Albany and Washington Counties)
- 2459 L Family First Home Companions of New York, Inc.
(Suffolk, Nassau, and Queens Counties)
- 2467 L 1st Home Care of NY Corp.
(Queens, New York, Bronx, Richmond, Kings and Nassau Counties)
- 2469 L Zenith Home Care of NY, LLC
(Westchester, Putnam, and Bronx Counties)
- 2474 L Acute Care Experts of New York, Inc.
(Nassau, Rockland, Suffolk, Sullivan, Dutchess, Ulster, Orange, Westchester, and Putnam Counties)

- 2475 L SR Miracle Care Agency, Inc.
(Bronx, Queens, New York, Richmond, Kings, and Westchester Counties)
- 2485 L Qualycare Home Care
(Bronx, New York, and Queens Counties)
- 2490 L ZaQia Chaplin, LLC
d/b/a Trusting Hands Homecare Agency
(Nassau, Suffolk, and Queens Counties)
- 2492 L Trivium of New York, LLC
Queens, Bronx, Kings, Richmond, New York and Nassau Counties)
- 2493 L Brookside Home Care Inc.
(Nassau, Suffolk and Queens Counties)
- 2503 L L. Woerner, Inc. d/b/a HCR/HCR Home Care
(Schoharie, Otsego, and Delaware Counties)
- 2504 L L. Woerner, Inc. d/b/a HCR/HCR Home Care
(Clinton, Hamilton, St. Lawrence, Franklin, Warren, Essex and Washington Counties)
- 2505 L L. Woerner, Inc. d/b/a HCR/HCR Home Care
(Madison, Oswego, Onondaga, Jefferson, Cayuga and Cortland Counties)
- 2521 L GM Family Resources, Inc.
(Richmond, New York, Kings, Bronx, Queens, and Nassau Counties)
- 2546 L Edira Family Home Care LLC
(Queens, Bronx, Kings, Richmond, New York and Nassau Counties)
- 2573 L Exceptional Home Care Services, Inc.
(Bronx, Richmond, Kings, New York and Queens Counties)
- 2300 L Albemarle Terrace, Inc. d/b/a Terrace Home Care
(Bronx, Queens, Kings, New York and Richmond Counties)

- 2605 L Samuel Konig d/b/a Park Inn Home Care
(Queens, New York, Bronx, Richmond, Kings and Nassau
Counties)
- 2158 L Azor Care at Home, Inc. d/b/a Azor Home Care
(New York, Bronx, Kings, Richmond, Queens, and
Westchester Counties)
- 2188 L Marquis Home Care, Inc.
(Queens, Bronx, Kings, Richmond, New York and
Westchester Counties)
- 2436 L Paramount Homecare Agency, Inc.
(Kings, New York, Queens, Richmond, Bronx, and
Nassau Counties)
- 2441 L Kirenaga Home Care Manhattan, Inc.
d/b/a Synergy Homecare
(New York, Kings, Bronx, Richmond, Queens, and
Westchester Counties)
- 2501 L CareGuardian, Inc. d/b/a Hometeam
(New York, Kings, Queens, Bronx, and Richmond
Counties)
- 2542 L Better Choice Home Care, Inc.
(Bronx, Richmond, Kings, Nassau, New York, and
Queens Counties)
- 2547 L All Boro Home Care, Inc.
(Bronx, Richmond, Kings, Westchester, New York and
Queens Counties)
- 2554 L Surfside Manor Home for Adults Licensed Home Care
Services Agency, LLC d/b/a ExtraCare Home Care
Agency
(Bronx, Queens, Nassau, Richmond, New York, and
Kings Counties)
- 2592 L Hakuna, Inc.
(New York, Bronx, Kings, Richmond, Queens, and
Westchester Counties)
- 2606 L L Woerner, Inc. d/b/a HCR/HCR Home Care
(Genesee, Wyoming, Monroe, Orleans, Orleans,
Livingston, Wayne, and Ontario Counties)

151264 E

Allcare Family Services, Inc.
(Erie County)

D. Certificates

Exhibit # 11

Restated Certificate of Incorporation

Applicant

1. Housing Works Health Services III, Inc.

Certificate of Amendment of the Certificate of Incorporation

Applicant

1. Samaritan Village, Inc.
2. The Schulman and Schachne Institute for Nursing and Rehabilitation, Inc.

Certificate of Dissolution

Applicant

1. River Hospital Foundation, Inc.

III. JOINT MEETING OF THE PUBLIC HEALTH COMMITTEE AND THE AD HOC COMMITTEE TO LEAD THE PREVENTION AGENDA

Jo Ivey Boufford, M.D., Chair

Vassar Brothers Medical Center			
	2014	2013	2012
ASSETS - CURRENT	\$237,890,000	\$203,227,000	\$193,267,000
ASSETS - FIXED AND OTHER	\$274,090,000	\$279,653,000	\$277,401,000
TOTAL ASSETS	\$511,980,000	\$482,880,000	\$470,688,000
LIABILITIES - CURRENT	\$59,847,000	\$65,491,000	\$81,514,000
LIABILITIES - LONG-TERM	\$201,915,000	\$187,056,000	\$218,739,000
TOTAL LIABILITIES	\$261,762,000	\$252,547,000	\$300,253,000
WORKING CAPITAL	\$178,043,000	\$137,736,000	\$111,753,000
INCOME	\$468,442,000	\$432,904,000	\$404,920,000
EXPENSE	\$418,401,000	\$393,617,000	\$387,370,000
NET INCOME	\$50,041,000	\$39,287,000	\$17,550,000
NET ASSET POSITION	\$250,218,000	\$230,333,000	\$170,415,000

Health Quest Systems, Inc. and Subsidiaries

Consolidating Balance Sheet

December 31, 2014

(in thousands)

	VBMC
Assets	
Current assets	
Cash and cash equivalents	\$ 24,245
Restricted cash	-
Investments	133,487
Assets whose use is limited and required for current liabilities	
Externally restricted	802
Patent accounts receivable net	49,686
Supplies and prepaid expenses	11,161
Other current assets	818
Third party payor adjustments	6,474
Interest in Foundation, current	1,069
Due from affiliates - current portion	10,148
Total current assets	237,890
Interest in Foundation	7,565
Assets whose use is limited	
Externally restricted	8,300
Long-term investments	8,818
Property, plant and equipment, net	221,989
Intangibles, net	-
Due from affiliates, net of current	23,048
Other non-current assets	4,572
Total assets	\$ 511,980
Liabilities and net assets	
Current liabilities	
Current portion of long-term debt	\$ 9,521
Accounts payable and accrued expenses	39,119
Amounts due to third-party payors	4,297
Due to affiliates, current portion	6,910
Total current liabilities	59,847
Long-term debt, net of current portion	104,139
Postretirement benefit obligations	51,669
Amounts due to third-party payors and other liabilities	44,000
Due to affiliates, net of current portion	2,107
Total liabilities	261,762
Net assets	
Unrestricted	236,701
Temporarily restricted	11,326
Permanently restricted	2,191
Total net assets	250,218
Total liabilities and net assets	\$ 511,980

Health Quest Systems, Inc. and Subsidiaries
Consolidating Statement of Operations
Year Ended December 31, 2014

(in thousands)

	<u>VBMC</u>
Operating revenue	
Net patient service revenue	\$ 465,664
Provision for bad debts	<u>(18,591)</u>
Net patient service revenue less provisions for bad debts	447,073
Other revenue	12,726
Net assets released from restriction for operations	<u>41</u>
Total operating revenue	<u>459,840</u>
Operating expenses	
Salaries and fees	124,896
Employee benefits	46,058
Supplies	70,087
Other expenses	145,576
Interest	5,264
Depreciation and amortization	<u>26,520</u>
Total operating expenses	<u>418,401</u>
Operating income (loss)	41,439
Investment income and other	8,602
Gain/(loss) on sale of property, plant and equipment	<u>-</u>
Excess (deficiency) of revenue over expenses	50,041
Pension related changes other than net periodic pension costs	(11,810)
Net assets released from restrictions for capital expenditures	1,661
Grant revenue for capital expenditures	-
Change in interest in foundation	-
Transfers of equity	<u>(18,926)</u>
Increase (decrease) in unrestricted net assets	<u>\$ 20,966</u>

Health Quest Systems, Inc. and Subsidiaries
Consolidating Balance Sheet
December 31, 2013

(in thousands)

	<u>VBMC</u>
Assets	
Current assets	
Cash and cash equivalents	\$ 6,331
Restricted cash	-
Investments	125,516
Assets whose use is limited and required for current liabilities	
Externally restricted	803
Patient accounts receivable net	49,620
Supplies and prepaid expenses	9,912
Other current assets	616
Third party payor adjustments	1,776
Interest in Foundation, current	1,885
Due from affiliates, current portion	6,788
Total current assets	<u>203,227</u>
Interest in Foundation	7,698
Assets whose use is limited	
Externally restricted	7,885
Long-term investments	8,098
Property, plant and equipment net	222,990
Intangibles, net	-
Due from affiliates, net of current	21,396
Other non-current assets	11,586
Total assets	<u>\$ 482,880</u>
Liabilities and net assets	
Current liabilities	
Current portion of long-term debt	\$ 7,963
Accounts payable and accrued expenses	31,452
Amounts due to third-party payors	3,517
Due to affiliates, current portion	22,559
Total current liabilities	<u>65,491</u>
Long-term debt, net of current portion	95,725
Postretirement benefit obligations	37,700
Amounts due to third-party payors and other liabilities	51,481
Due to affiliates, net of current portion	2,060
Total liabilities	<u>252,547</u>
Net assets	
Unrestricted	215,735
Temporarily restricted	12,407
Permanently restricted	2,191
Total net assets	<u>230,333</u>
Total liabilities and net assets	<u>\$ 482,880</u>

Health Quest Systems, Inc. and Subsidiaries
Consolidating Statement of Operations
Year Ended December 31, 2013

(in thousands)

	<u>VBMC</u>
Operating revenue	
Net patient service revenue	\$ 415,448
Provision for bad debts	<u>(18,298)</u>
Net patient service revenue less provisions for bad debts	397,150
Other revenue	12,375
Net assets released from restriction for operations	<u>178</u>
Total operating revenue	<u>409,703</u>
Operating expenses	
Salaries and fees	117,775
Employee benefits	48,273
Supplies	61,146
Other expenses	137,658
Interest	5,295
Depreciation and amortization	23,470
Loss on extinguishment of debt	-
Total operating expenses	<u>393,617</u>
Operating income	16,086
Investment income and other	23,581
Loss on sale of property, plant and equipment	<u>(380)</u>
Excess of revenue over expenses	39,287
Pension related changes other than net periodic pension costs	32,574
Net assets released from restrictions for capital expenditures	2,288
Grant revenue for capital expenditures	-
Change in interest in foundation	-
Transfers of equity	<u>(12,205)</u>
Increase (decrease) in unrestricted net assets	<u>\$ 61,944</u>

Vassar Brothers Medical Center and Subsidiaries
Consolidated Balance Sheets
Years Ended December 31, 2012 and 2011

(in thousands)

	2012	2011
Assets		
Current assets		
Cash and cash equivalents	\$ 13,378	\$ 13,993
Investments	103,487	92,174
Assets whose use is limited	803	3,516
Patient accounts receivable, less allowance for uncollectible accounts of approximately \$11,930 in 2012 and \$11,607 in 2011	50,839	45,614
Supplies and prepaid expenses	10,754	8,714
Other receivables, less allowance for uncollectible amounts of approximately \$7,572 in 2012 and \$7,260 in 2011	1,794	372
Amounts due from third party payors	1,409	-
Interest in VBMC Foundation	1,923	1,736
Due from affiliates, less allowance for uncollectible amounts of approximately \$2,932 in 2012 and \$2,998 in 2011	8,880	11,180
Total current assets	193,267	177,299
Interest in VBMC Foundation, net of current portion	9,626	11,386
Assets whose use is limited, net of current portion	10,322	30,094
Long-term investments	6,627	5,873
Property, plant and equipment, net	219,716	190,313
Due from affiliates, net of current portion	20,881	18,344
Other assets	10,229	9,788
Total assets	\$ 470,668	\$ 443,097
Liabilities and Net Assets		
Current liabilities		
Current portion of long-term debt	\$ 9,741	\$ 8,898
Accounts payable and accrued expenses	27,981	31,534
Amounts due to third-party payors	4,536	2,266
Due to affiliates	39,256	18,917
Total current liabilities	81,514	61,615
Long-term debt, net of current portion	105,458	120,133
Post-retirement benefit obligations, net of current portion	61,351	45,825
Amounts due to third-party payors and other liabilities, net of current portion	50,033	41,522
Due to affiliates, net of current portion	1,897	1,368
Total liabilities	300,253	270,463
Net assets		
Unrestricted	153,791	154,279
Temporarily restricted	14,433	16,164
Permanently restricted	2,191	2,191
Total net assets	170,415	172,634
Total liabilities and net assets	\$ 470,668	\$ 443,097

Vassar Brothers Medical Center and Subsidiaries
Consolidated Statements of Operations
Years Ended December 31, 2012 and 2011

(in thousands)

	2012	2011
Operating revenue		
Net patient service revenue	\$ 403,624	\$ 385,111
Provision for bad debts	<u>(17,772)</u>	<u>(14,710)</u>
Net patient service revenue less provisions for bad debts	385,852	370,401
Other revenue	6,663	5,003
Net assets released from restrictions used for operations	<u>225</u>	<u>264</u>
Total operating revenue	<u>392,740</u>	<u>375,668</u>
Operating expenses		
Salaries and fees	116,668	118,516
Employee benefits	49,920	44,768
Supplies	63,272	59,227
Other expenses	128,455	117,396
Interest	6,195	4,997
Depreciation and amortization	22,416	22,516
Loss on extinguishment of debt	444	560
Total operating expenses	<u>387,370</u>	<u>367,980</u>
Operating income	5,370	7,688
Investment income (loss)	12,133	(1,632)
Gain on disposal	<u>47</u>	<u>120</u>
Excess of revenue over expenses	17,550	6,176
Pension related changes other than net periodic pension costs	(11,268)	(11,992)
Net assets released from restrictions used for capital expenditures	3,169	1,769
Transfers of equity, net	<u>(9,939)</u>	<u>(8,551)</u>
Decrease in unrestricted net assets	<u>\$ (488)</u>	<u>\$ (12,598)</u>

Health Quest Systems, Inc. and Subsidiaries			
	2014	2013	2012
ASSETS - CURRENT	\$409,035,000	\$365,317,000	\$336,003,000
ASSETS - FIXED AND OTHER	\$503,350,000	\$460,254,000	\$436,888,000
TOTAL ASSETS	\$912,385,000	\$825,571,000	\$772,891,000
LIABILITIES - CURRENT	\$130,274,000	\$128,955,000	\$140,005,000
LIABILITIES - LONG-TERM	\$375,203,000	\$296,691,000	\$333,390,000
TOTAL LIABILITIES	\$505,477,000	\$425,646,000	\$473,395,000
WORKING CAPITAL	\$278,761,000	\$236,362,000	\$195,998,000
INCOME	\$808,759,000	\$743,180,000	\$711,231,000
EXPENSE	\$778,134,000	\$692,347,000	\$690,671,000
NET INCOME	\$30,625,000	\$50,833,000	\$20,560,000
NET ASSET POSITION	\$406,908,000	\$399,925,000	\$299,496,000

Health Quest Systems, Inc. and Subsidiaries
Consolidated Balance Sheets
December 31, 2014 and 2013

(in thousands)

	2014	2013
Assets		
Current assets		
Cash and cash equivalents	\$ 75,458	\$ 62,550
Restricted cash	708	707
Investments	200,560	188,879
Assets whose use is limited, required for current liabilities		
Externally restricted	2,014	2,014
Patient accounts receivable, less allowance for uncollectible accounts of \$30,951 and \$27,138 in 2014 and 2013, respectively	85,004	79,915
Supplies and prepaid expenses	25,524	23,237
Other current assets	10,018	4,820
Amounts due from third-party payors	9,749	3,195
Total current assets	<u>409,035</u>	<u>365,317</u>
Assets whose use is limited, net of current portion		
Externally restricted	54,758	16,356
Investments held by captive	28,059	25,710
Long-term investments	9,032	8,487
Property, plant and equipment, net	362,182	356,430
Intangible assets, net	5,264	3,259
Other assets	44,057	50,012
Total assets	<u>\$ 912,385</u>	<u>\$ 825,571</u>
Liabilities and Net Assets		
Current liabilities		
Current portion of long-term debt	\$ 13,669	\$ 27,039
Accounts payable and accrued expenses	103,080	92,862
Amounts due to third-party payors	5,899	5,177
Captive insurance loss reserve payable	7,626	3,877
Total current liabilities	<u>130,274</u>	<u>128,955</u>
Long-term debt, net of current portion	188,166	144,979
Post-retirement benefit obligations	75,124	46,353
Amounts due to third-party payors and other liabilities	111,913	105,359
Total liabilities	<u>505,477</u>	<u>425,646</u>
Net assets		
Unrestricted	379,374	374,314
Temporarily restricted	22,145	20,220
Permanently restricted	5,389	5,391
Total net assets	<u>406,908</u>	<u>399,925</u>
Total liabilities and net assets	<u>\$ 912,385</u>	<u>\$ 825,571</u>

Health Quest Systems, Inc. and Subsidiaries
Consolidated Statements of Operations
Years Ended December 31, 2014 and 2013

(in thousands)

	2014	2013
Operating revenue		
Net patient service revenue	\$ 793,489	\$ 707,016
Provision for bad debts	<u>(30,352)</u>	<u>(30,238)</u>
Net patient service revenue less provision for bad debts	763,137	676,778
Other revenue	33,500	29,931
Net assets released from restrictions used for operations	<u>83</u>	<u>178</u>
Total operating revenue	<u>796,720</u>	<u>706,887</u>
Operating expenses		
Salaries and fees	362,348	313,710
Employee benefits	107,814	101,442
Supplies	119,389	108,850
Other expenses	133,962	118,659
Interest	8,460	8,556
Depreciation and amortization	<u>46,161</u>	<u>41,130</u>
Total operating expenses	<u>778,134</u>	<u>692,347</u>
Operating income	18,586	14,540
Investment income	12,061	36,907
Loss on sale of property plant and equipment	<u>(22)</u>	<u>(614)</u>
Excess of revenue over expenses	30,625	50,833
Pension related changes other than net periodic pension costs	(28,016)	48,421
Grant revenue for capital expenditures	197	411
Net assets released from restrictions for capital expenditures	<u>2,254</u>	<u>3,600</u>
Increase in unrestricted net assets	<u>\$ 5,060</u>	<u>\$ 103,265</u>

Health Quest Systems, Inc. and Subsidiaries
Consolidated Balance Sheets
December 31, 2013 and 2012

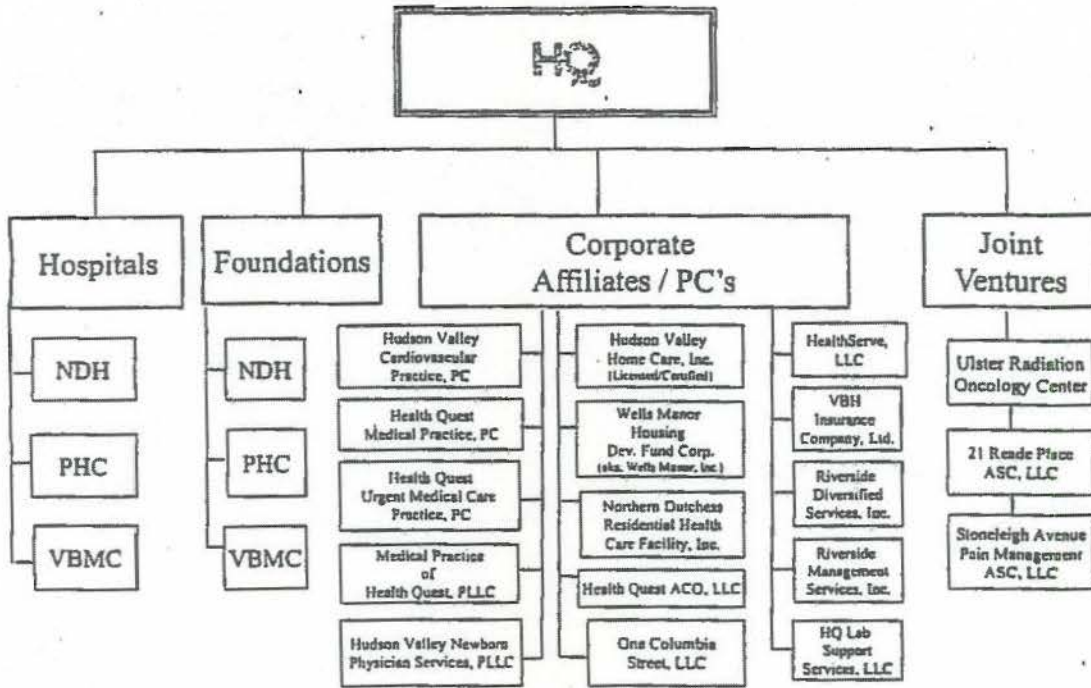
(in thousands)

	2013	2012
Assets		
Current assets		
Cash and cash equivalents	\$ 62,550	\$ 43,021
Restricted cash	707	708
Investments	188,879	155,255
Assets whose use is limited, required for current liabilities		
Externally restricted	2,014	2,017
Investments held by captive	25,710	20,935
Patient accounts receivable, less allowance for uncollectible accounts of \$27,138 and \$25,571 in 2013 and 2012, respectively	79,915	83,250
Supplies and prepaid expenses	23,237	22,206
Other current assets	4,820	6,442
Amounts due from third-party payors	3,195	2,169
Total current assets	<u>391,027</u>	<u>336,003</u>
Assets whose use is limited, net of current portion		
Externally restricted	16,356	20,084
Long-term investments	8,487	6,945
Property, plant and equipment, net	356,430	355,337
Intangible assets, net	3,259	706
Other assets	50,012	53,816
Total assets	<u>\$ 825,571</u>	<u>\$ 772,891</u>
Liabilities and Net Assets		
Current liabilities		
Current portion of long-term debt	\$ 27,039	\$ 28,644
Accounts payable and accrued expenses	92,862	86,686
Amounts due to third-party payors	5,177	6,554
Captive insurance loss reserve payable	22,572	18,171
Total current liabilities	<u>147,650</u>	<u>140,055</u>
Long-term debt, net of current portion	144,979	158,726
Post-retirement benefit obligations	46,353	85,579
Amounts due to third-party payors and other liabilities	86,664	89,035
Total liabilities	<u>425,646</u>	<u>473,395</u>
Net assets		
Unrestricted	374,314	271,049
Temporarily restricted	20,220	23,054
Permanently restricted	5,391	5,393
Total net assets	<u>399,925</u>	<u>299,496</u>
Total liabilities and net assets	<u>\$ 825,571</u>	<u>\$ 772,891</u>

Health Quest Systems, Inc. and Subsidiaries
Consolidated Statements of Operations
Years Ended December 31, 2013 and 2012

(in thousands)

	2013	2012
Operating revenue		
Net patient service revenue	\$ 707,016	\$ 703,599
Provision for bad debts	(30,238)	(32,172)
Net patient service revenue less provision for bad debts	676,778	671,427
Other revenue	29,931	20,766
Net assets released from restrictions used for operations	178	400
Total operating revenue	<u>706,887</u>	<u>692,593</u>
Operating expenses		
Salaries and fees	313,710	310,515
Employee benefits	101,442	102,498
Supplies	108,850	107,875
Other expenses	118,659	119,407
Interest	8,556	9,479
Depreciation and amortization	41,130	40,453
Loss on extinguishment of debt	-	444
Total operating expenses	<u>692,347</u>	<u>690,671</u>
Operating income	14,540	1,922
Investment income	36,907	18,604
Gain (loss) on sale of property plant and equipment	(614)	34
Excess of revenue over expenses	<u>50,833</u>	<u>20,560</u>
Pension related changes other than net periodic pension costs	48,421	(16,402)
Grant revenue for capital expenditures	411	85
Net assets released from restrictions for capital expenditures	3,600	3,919
Increase in unrestricted net assets	<u>\$ 103,265</u>	<u>\$ 8,162</u>



* Inactive Entities Not Listed

1/10/2014

Strong Memorial Hospital
(A Division of the University of Rochester)
Balance Sheets
December 31, 2014 and 2013

Project# 15123
BFA Attachment-A

	2014	2013
Assets		
Current assets		
Cash and cash equivalents	\$ 382,380,611	\$ 371,072,209
Investments	102,798,861	89,328,654
Patient accounts receivable, net of estimated uncollectible amounts of approximately \$53,970,988 and \$41,418,511, respectively	105,820,668	99,474,728
Assets whose use is limited	-	11,910,204
Pledges receivable	2,754,714	6,300,834
Insurance claims receivable	11,894,792	11,960,279
Other receivables	28,449,579	24,357,473
Deposits in captive insurance company	-	1,579,831
Inventory	28,851,057	25,486,156
Other current assets	9,181,038	2,886,122
Total current assets	672,131,320	644,356,490
Assets whose use is limited	7,936,077	20,690,016
Deferred financing costs, net	2,152,678	2,260,532
Pledges receivable	5,189,676	8,796,280
Insurance claims receivable	33,215,380	33,635,606
Investments held for long-term purposes	5,266,581	5,097,526
Equity investments	39,676,073	43,387,041
Property and equipment, net	533,120,351	463,535,602
Other noncurrent assets	6,874,434	7,793,615
Total assets	\$ 1,305,562,570	\$ 1,229,552,708
Liabilities and Net Assets		
Current liabilities		
Current installments of long-term debt	\$ 9,600,000	\$ 8,755,000
Accounts payable and accrued expenses	47,712,026	40,401,798
Construction accounts payable	21,545,872	23,325,688
Accrued payroll and payroll taxes	21,557,094	21,215,741
Accrued vacation	19,931,992	18,860,219
Accrued postemployment benefits	14,215,378	15,159,726
Accrued postretirement benefits	1,956,204	1,697,341
Accrued professional liability costs	11,894,792	11,960,279
Accrued third-party payor settlements	47,897,572	63,171,953
Due to other University of Rochester divisions	16,896,834	15,760,388
Deferred revenue	1,828,100	-
Total current liabilities	215,035,864	220,328,133
Accrued postemployment benefits	23,611,919	23,895,938
Accrued postretirement benefits	70,315,855	67,182,727
Accrued professional liability costs	52,503,261	52,869,531
Accrued third-party payor settlements	60,237,181	51,017,110
Fair value of interest rate swaps	10,762,834	10,295,410
Fair value of asset retirement obligation	5,997,894	3,015,260
Other long-term liabilities	825,323	825,323
Long-term debt, excluding current installments	227,549,944	237,368,404
Total liabilities	666,840,075	666,797,836
Commitments and contingencies (notes 8, 9 and 16)		
Net assets		
Unrestricted	575,232,943	503,933,482
Temporarily restricted	58,222,971	53,723,864
Permanently restricted	5,266,581	5,097,526
Total net assets	638,722,495	562,754,872
Total liabilities and net assets	\$ 1,305,562,570	\$ 1,229,552,708

Strong Memorial Hospital
(A Division of the University of Rochester)
Statements of Operations and Changes in Net Assets
For the Years Ended December 31, 2014 and 2013

Project# 15123
BFA Attachment-A Cont

	2014	2013
Unrestricted revenues		
Patient service revenue	\$ 1,292,284,997	\$ 1,215,927,225
Provision for bad debts	(18,676,838)	(14,447,381)
Net patient service revenue	1,273,608,159	1,201,479,844
Other revenue	133,789,284	84,472,711
Net assets released from restrictions - operations	863,852	653,338
Total unrestricted revenues	<u>1,408,261,295</u>	<u>1,286,605,893</u>
Expenses		
Salaries	519,397,025	477,235,251
Benefits	169,297,447	156,008,702
Pharmaceutical and medical supplies	305,238,910	258,651,174
University and Medical Center cost allocations	55,489,736	52,296,941
Professional and contract services	25,501,656	20,920,914
Interest	7,467,697	7,658,873
Depreciation and amortization	58,933,609	58,335,681
University of Rochester Medical Faculty Group clinical support	24,987,141	23,386,799
Other expenses	125,629,315	108,830,587
Total expenses	<u>1,291,942,536</u>	<u>1,163,324,922</u>
Income from operations	116,318,759	123,280,971
Other gains (losses), net		
Investment activity	6,001,955	13,750,280
Other	(3,340,979)	18,218,086
Total other gains (losses), net	<u>2,660,976</u>	<u>31,968,366</u>
Excess of revenues over expenses	118,979,735	155,249,337
Other changes		
Net assets released from restrictions - capital	930,717	695,510
Other change in non-operating activities	(3,503,431)	-
Transfer of endowment to temporarily restricted net assets	-	(108,620)
Transfers to the University of Rochester Medical Center Divisions	(45,107,560)	(39,588,233)
Increase in unrestricted net assets	<u>71,299,461</u>	<u>116,247,994</u>
Temporarily restricted net assets		
Contributions	4,445,609	11,856,634
Investment income	762,123	548,424
Net realized and unrealized gains on investments	1,087,263	2,457,753
Change in valuation of deferred gift annuities	(1,319)	298,638
Transfer of endowment from unrestricted net assets	-	108,620
Net assets released from restrictions	(1,794,569)	(1,348,848)
Increase in temporarily restricted net assets	<u>4,499,107</u>	<u>13,921,221</u>
Permanently restricted net assets		
Contributions to endowment	125,974	355,202
Transfer of endowment from the School of Medicine and Dentistry	43,081	-
Increase in permanently restricted net assets	<u>169,055</u>	<u>355,202</u>
Increase in net assets	75,967,623	130,524,417
Net assets, beginning of year	<u>562,754,872</u>	<u>432,230,455</u>
Net assets, end of year	<u>\$ 638,722,495</u>	<u>\$ 562,754,872</u>

Strong Memorial Hospital
(A Division of the University of Rochester)
Statements of Cash Flows
For the Years Ended December 31, 2014 and 2013

Project# 15123
BFA Attachment-A Cont

	2014	2013
Cash flows from operating activities		
Increase in net assets	\$ 75,967,623	\$ 130,524,417
Adjustments to reconcile increase in net assets to net cash provided by operating activities		
Depreciation and amortization	58,933,609	58,335,681
Loss on disposal of property and equipment, net	414,920	351,731
Transfers to the University of Rochester Medical Center Divisions	45,107,560	39,588,233
Net realized gains on investments	(7,600,194)	(5,683,631)
Net unrealized losses (gains) on investments	1,225,246	(3,579,738)
Change in value of interest rate swaps	467,424	(5,334,139)
Change in asset retirement obligation	2,982,634	2,832,702
Restricted contributions and investment income received	(12,486,430)	(9,488,790)
Provision for uncollectibles	18,676,838	14,447,381
Changes in assets and liabilities		
Pledges receivable	7,152,724	(3,271,470)
Insurance claims receivable	485,713	2,089,445
Patient accounts receivable	(25,022,778)	(34,932,815)
Other receivables, inventory and other current assets	(13,751,923)	5,754,930
Deposits in captive insurance company	1,579,831	(86,662)
Accounts payable and accrued expenses	7,310,228	(25,518,425)
Other current liabilities	3,241,226	(653,933)
Due to other University of Rochester divisions	1,116,446	(4,631,971)
Accrued third-party payor settlements	(6,054,310)	19,944,206
Accrued postemployment benefits	(1,228,367)	(7,407,411)
Accrued postretirement benefits	3,391,991	(4,631,617)
Accrued professional liability costs	(431,757)	(5,926,151)
Net cash provided by operating activities	<u>161,478,254</u>	<u>162,721,973</u>
Cash flows from investing activities		
Increase in investments	(7,384,084)	(34,707,408)
Purchase of property and equipment	(130,762,470)	(106,598,635)
Proceeds from disposal of equipment	48,000	25,750
Decrease (increase) in assets whose use is limited	24,783,913	(21,104,320)
Decrease (increase) in equity investments	3,710,968	(12,028,669)
Decrease in other assets	919,181	9,976,446
Net cash used in investing activities	<u>(108,684,492)</u>	<u>(164,436,836)</u>
Cash flows from financing activities		
Proceeds from long-term debt	-	77,069,012
Repayment of long-term debt and capital lease obligations	(8,864,230)	(7,922,859)
Deferred financing costs	-	(645,980)
Transfers to the University of Rochester Medical Center Divisions	(45,107,560)	(39,588,233)
Restricted contributions and investment income received	12,486,430	9,488,790
Net cash (used in) provided by financing activities	<u>(41,485,360)</u>	<u>38,400,730</u>
Net increase in cash and cash equivalents	11,308,402	36,685,867
Cash and cash equivalents at beginning of year	371,072,209	334,386,342
Cash and cash equivalents at end of year	<u>\$ 382,380,611</u>	<u>\$ 371,072,209</u>
Supplemental disclosures of cash flow information		
Cash paid during the year for interest	\$ 8,900,914	\$ 7,980,063
Decrease (increase) in construction accounts payable	1,779,816	(7,762,683)

STRONG MEMORIAL HOSPITAL
STATEMENT OF OPERATIONS - UNRESTRICTED FUND
FOR THE TEN MONTHS ENDING APRIL 30, 2015

	April YTD Actual
Operating revenues	
Patient service revenue	\$1,137,240,434
Reserve for third-party settlements	(14,119,524)
Patient service revenue before uncompensated care	1,123,120,910
Charity care	(30,775,393)
Provision for bad debts	(14,987,576)
Net patient service revenue	1,077,357,941
Other operating revenue	126,219,692
Net assets released from restriction for operations	758,382
Total operating revenues	1,204,336,015
 Operating expenses	
Salaries	447,355,284
Outside temporary service costs	1,922,270
Benefits	155,424,605
University allocations	20,131,792
Medical Center allocations	26,488,536
Professional liability insurance	(263,204)
Depreciation and amortization	49,631,144
Interest	6,315,384
Medical supplies	127,024,413
Pharmaceuticals	147,947,377
Other expenses	123,903,308
Total operating expenses	1,105,880,910
Income from operations before clinical transfers	98,455,105
Clinical transfers	(19,603,696)
Income from operations after clinical transfers	78,851,409
 Non-operating activity	
Auxiliary activities	724,070
Advancement activities	(2,538,480)
Investment income	1,222,683
Net realized gains (losses) on investments	6,187,270
Net unrealized gains (losses) on investments	(4,472,565)
Grants	0
Change in SFAS158 liability	0
Gains (losses) on interest rate swaps	(396,641)
Loss on early extinguishment of debt	0
Gain (loss) on disposal of fixed assets, net of sales	(408,809)
Net assets released from restriction for capital	98,040
Other non-operating activity	0

Total non-operating activity	415,568
Non-clinical transfers	(34,778,710)
Other transfers	0
Increase (decrease) in unrestricted net assets	\$44,488,267

**THE CENTER FOR HOSPICE & PALLIATIVE CARE, INC.
AND RELATED ENTITIES**

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
December 31,**

ASSETS	2014	2013
Current assets:		
Cash and cash equivalents	\$ 5,632,714	\$ 6,159,241
Patient and third party accounts receivable, net of allowance for doubtful accounts and rate adjustments of \$286,535 (\$274,764 - 2013)	3,979,287	3,780,848
Accounts receivable - other	22,112	332,381
Grants receivable	-	225
Current portion of pledges receivable, net	1,124,599	1,064,520
Prepaid expenses	925,111	636,581
Other current assets	2,975	19,561
Total current assets	<u>11,686,798</u>	<u>11,993,357</u>
Pledges receivable, excluding current portion	340,399	645,810
Land, buildings, and equipment, net	16,292,295	10,823,872
Investments	14,069,005	18,024,503
Other assets	69,704	71,068
Total assets	<u>\$ 42,458,201</u>	<u>\$ 41,558,610</u>
LIABILITIES AND NET ASSETS		
Current liabilities:		
Accounts payable and accrued expenses	\$ 2,169,315	\$ 1,801,316
Accrued compensation	1,642,530	1,858,547
Deferred revenue	79,815	40,426
Estimated third-party payor settlements	965,130	-
Total current liabilities	<u>4,856,790</u>	<u>3,700,289</u>
Net assets:		
Unrestricted	26,024,523	23,665,374
Board designated	6,968,168	6,958,168
Total unrestricted	<u>32,992,691</u>	<u>30,623,542</u>
Temporarily restricted	2,399,672	5,042,295
Permanently restricted	2,209,048	2,192,484
Total net assets	<u>37,601,411</u>	<u>37,858,321</u>
Total liabilities and net assets	<u>\$ 42,458,201</u>	<u>\$ 41,558,610</u>

**THE CENTER FOR HOSPICE & PALLIATIVE CARE, INC.
AND RELATED ENTITIES**

**CONSOLIDATED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
For the Year Ended December 31, 2014**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Revenue, grants and other support:				
Net patient service revenue	\$ 37,743,863	\$ -	\$ -	\$ 37,743,863
Contributions, grants and bequests	2,869,418	847,779	16,564	3,733,761
Special events	1,169,125	-	-	1,169,125
Other income	59,442	-	-	59,442
Facilities	108,577	-	-	108,577
Net assets released from restrictions	3,669,203	(3,669,203)	-	-
Total revenues	<u>45,619,628</u>	<u>(2,821,424)</u>	<u>16,564</u>	<u>42,814,768</u>
Expenses:				
Professional care of patients	31,907,930	-	-	31,907,930
Cost of special events	375,958	-	-	375,958
Management and general	4,845,485	-	-	4,845,485
Fundraising	753,506	-	-	753,506
Financial services	1,502,907	-	-	1,502,907
Marketing	1,191,011	-	-	1,191,011
Facilities	1,315,438	-	-	1,315,438
Occupancy	677,427	-	-	677,427
Depreciation	1,204,489	-	-	1,204,489
Total expenses	<u>43,774,151</u>	<u>-</u>	<u>-</u>	<u>43,774,151</u>
Income (loss) from operations	1,845,477	(2,821,424)	16,564	(959,383)
Other gains:				
Gain on disposal of assets	17,117	-	-	17,117
Realized and unrealized gains on investments and investment return	506,555	178,801	-	685,356
Total other gains	<u>523,672</u>	<u>178,801</u>	<u>-</u>	<u>702,473</u>
Change in net assets	2,369,149	(2,642,623)	16,564	(256,910)
Net assets - beginning of year	<u>30,623,542</u>	<u>5,042,295</u>	<u>2,192,484</u>	<u>37,858,321</u>
Net assets - end of year	<u>\$ 32,992,691</u>	<u>\$ 2,399,672</u>	<u>\$ 2,209,048</u>	<u>\$ 37,601,411</u>

**THE CENTER FOR HOSPICE & PALLIATIVE CARE, INC.
AND RELATED ENTITIES**

**CONSOLIDATED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
For the Year Ended December 31, 2013**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Revenue, grants and other support:				
Net patient service revenue	\$ 40,784,388	\$ -	\$ -	\$ 40,784,388
Contributions, grants and bequests	5,076,127	1,104,451	63,570	6,244,148
Special events	1,110,547	-	-	1,110,547
Other income	68,151	-	-	68,151
Facilities	104,553	-	-	104,553
Net assets released from restrictions	184,185	(184,185)	-	-
Total revenues	<u>47,327,951</u>	<u>920,266</u>	<u>63,570</u>	<u>48,311,787</u>
Expenses:				
Professional care of patients	35,475,610	-	-	35,475,610
Cost of special events	369,323	-	-	369,323
Management and general	5,317,601	-	-	5,317,601
Fundraising	788,328	-	-	788,328
Financial services	1,585,689	-	-	1,585,689
Marketing	1,387,467	-	-	1,387,467
Education	57,824	-	-	57,824
Facilities	1,439,200	-	-	1,439,200
Occupancy	663,658	-	-	663,658
Interest	111,074	-	-	111,074
Depreciation	1,099,068	-	-	1,099,068
Total expenses	<u>48,294,842</u>	<u>-</u>	<u>-</u>	<u>48,294,842</u>
Income (loss) from operations	(966,891)	920,266	63,570	16,945
Other gains (losses):				
Loss on disposal of assets	(22,719)	-	-	(22,719)
Change in interest rate swap liability	76,152	-	-	76,152
Realized and unrealized gains on investments and investment return	2,794,050	475,796	-	3,269,846
Total other gains (losses)	<u>2,847,483</u>	<u>475,796</u>	<u>-</u>	<u>3,323,279</u>
Change in net assets	1,880,592	1,396,062	63,570	3,340,224
Net assets - beginning of year	28,742,950	3,846,233	1,928,914	34,518,097
Net asset transfer	-	(200,000)	200,000	-
Net assets - end of year	<u>\$ 30,623,542</u>	<u>\$ 5,042,295</u>	<u>\$ 2,192,484</u>	<u>\$ 37,858,321</u>

THE CENTER FOR HOSPICE & PALLIATIVE CARE, INC.
AND RELATED ENTITIES

CONSOLIDATING STATEMENT OF FINANCIAL POSITION

December 31, 2014

ASSETS	Hospice Foundation	Gilda's Club WNY	Hospice Buffalo	Palliative Care Institute	The Center for Hospice & Palliative Care	Life Transitions Center	Saunders Properties of WNY	Supportive Medical Partners, PLLC	Eliminating Entries	Consolidated Total
Current assets:										
Cash and cash equivalents	\$ 3,036,098	\$ 12,510	\$ 807,499	\$ 12,717	\$ 511,354	\$ -	\$ 3,944	\$ 1,118,592	\$ -	\$ 5,832,714
Patient and third-party accounts receivable, net			3,710,092					269,195		3,979,287
Accounts receivable from related entities	6,931,440		6,195,656		3,952,955				(17,080,051) (A)	
Accounts receivable - other	3,418		1,000		1,399,532		5,848	4,318	(1,392,002) (A)	22,112
Pledges receivable	1,124,589									1,124,589
Prepaid expenses	7,028	979	290,523		553,683		22,213	42,565		925,111
Other current assets				2,975						2,975
Total current assets	11,102,583	13,489	11,142,770	12,717	6,420,679	-	32,005	1,434,908	(18,472,053)	11,688,799
Pledges receivable	340,399									340,399
Land, buildings and equipment, net	317	1,197,891	719,053		12,310,765		1,974,343	88,866		18,332,295
Investments	17,432,596								(3,353,591) (A)	14,069,005
Other assets	62,000		7,704							69,704
Total assets	\$ 28,937,895	\$ 1,211,380	\$ 11,869,537	\$ 12,717	\$ 18,731,464	\$ -	\$ 2,008,348	\$ 1,524,504	\$ (21,835,644)	\$ 42,459,201
LIABILITIES AND NET ASSETS										
Current liabilities:										
Accounts payable and accrued expenses	\$ 19,425	\$ 1,682	\$ 1,133,339	\$ 8,036	\$ 880,895	\$ -	\$ 45,580	\$ 81,753	\$ -	\$ 2,165,315
Accounts payable to related entities		1,047,202		797,781	13,127,095		2,107,972	1,392,002	(18,472,053) (A)	
Accrued compensation	35,248		1,282,347	4,712	320,223					1,642,530
Deferred revenue	52,001		865,130				4,105	23,709		78,815
Estimated third-party payor settlements					341,932				(341,932) (A)	
Current portion of long term debt			3,380,816	809,129	14,870,146		2,157,657	1,487,469	(18,813,955)	945,130
Total current liabilities	106,674	1,048,884	3,380,816	809,129	14,870,146	-	2,157,657	1,487,469	(3,021,659) (A)	4,856,790
Long-term debt					3,021,659					
Net Assets:										
Unrestricted	17,254,333	162,496	8,488,721	(798,412)	1,039,659		(151,309)	27,035		28,024,523
Board designated	6,960,168									6,960,168
Total unrestricted	24,222,501	162,496	8,488,721	(798,412)	1,039,659	-	(151,309)	27,035	-	32,092,691
Temporarily restricted	2,399,672									2,399,672
Permanently restricted	2,209,048									2,209,048
Total net assets	28,931,221	162,496	8,488,721	(798,412)	1,039,659	-	(151,309)	27,035	-	37,601,411
Total liabilities and net assets	\$ 28,937,895	\$ 1,211,380	\$ 11,869,537	\$ 12,717	\$ 18,731,464	\$ -	\$ 2,008,348	\$ 1,524,504	\$ (21,835,644)	\$ 42,459,201

(A) To eliminate intercompany receivables and payables.

THE CENTER FOR HOSPICE & PALLIATIVE CARE, INC.
CONSOLIDATING STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
For the Year Ended December 31, 2014

	HOSPICE FOUNDATION				Gilda's Club WHY	Hospice Buffalo	Palliative Care Institutes	The Center for Hospice & Palliative Care	Standards Properties of WHY	Life Transitions Center	Supportive Medical Partners, PLLC	Elliotsburg Enterprises	Consolidated Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total									
Revenue, grants and other support:													
Net patient service revenue	2,658,161	18,564	\$ -	3,725,504	\$ -	\$ 34,801,868	\$ 80,803	\$ -	\$ -	\$ 2,048	\$ 2,940,147	\$ (3,089,203)	\$ 37,748,883
Contributions, grants and bequests	1,109,125	-	-	1,109,125	-	38,775	-	-	-	2,769	28,280	-	3,723,961
Special events	-	-	-	-	-	-	-	-	-	-	-	-	1,163,158
Program service revenue	34	-	-	34	-	15,487	-	3,837,245	5,856	44	19,800	(3,537,245)	58,443
Other income	-	-	-	-	-	-	-	18,415	-	-	1,097,071	(1,097,071)	-
Forgiveness of debt/currency payable	-	-	-	-	-	-	-	7,234,050	-	-	-	(7,234,050)	-
Administrative services	-	-	-	-	-	-	-	923,783	511,450	-	4,355	(1,331,027)	108,577
Facility services	-	-	-	-	-	-	-	-	-	-	-	-	-
Net assets released from restrictions	3,569,203	(3,669,203)	-	-	-	34,855,881	83,625	15,328,883	517,322	5,352	4,090,309	(18,369,448)	42,814,768
Total revenue	7,700,573	(2,051,424)	16,564	4,901,563	-	34,855,881	83,625	15,328,883	517,322	5,352	4,090,309	(18,369,448)	42,814,768
Expenses:													
Professional care of patients	-	-	-	-	-	20,455,901	-	-	-	31,204	3,630,029	(218,254)	31,007,930
Program services	3,669,203	-	-	3,669,203	-	-	-	-	-	-	-	(3,669,203)	-
Cost of special events	376,858	-	-	376,858	-	-	-	-	-	-	-	-	376,858
Management and general	548,341	-	-	548,341	200	7,000,178	338,729	8,208,192	-	338,874	381,097	(11,959,216)	4,845,488
Functioning	753,506	-	-	753,506	-	-	-	-	-	-	-	-	753,506
Financial Services	-	-	-	-	-	-	-	1,502,907	-	-	-	-	1,502,907
Marketing	-	-	-	-	-	-	-	1,481,011	-	-	-	-	1,481,011
Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities	-	-	-	-	38,160	-	-	-	1,75,689	-	4,119	(319,444)	677,477
Occupancy	28,423	-	-	28,423	-	1,155,129	8,928	38,600	248,721	-	108,942	(137,130)	4,804,488
Interest	981	-	-	981	-	13,018	-	300	-	-	-	-	1,002,907
Investment	7,595	-	-	7,595	-	367,677	2,423	122,853	-	-	57,027	(487,219)	1,491,911
Depreciation	-	-	-	-	48,302	30,982,021	357,288	13,029,923	54,593	1,819	4,180,294	(7,981,499)	1,316,438
Total expenses	5,353,897	-	-	5,353,897	84,762	30,982,021	357,288	13,029,923	468,818	371,887	4,180,294	(7,981,499)	43,774,131
Income (loss) from operations	2,322,588	(2,021,424)	16,564	(492,294)	(64,762)	(2,130,740)	(763,583)	2,308,959	48,504	(386,635)	(99,853)	172,053	(889,383)
Other gains:													
Gain on disposal of assets	-	-	-	-	-	15,500	-	1,278	-	-	319	-	17,117
Realized and unrealized gains on investments and investment return	628,608	178,801	-	807,409	-	-	-	-	-	-	-	(122,053)	883,358
Total other gains	628,608	178,801	-	807,409	-	15,500	-	1,278	-	-	319	(122,053)	702,473
Change in net assets	2,851,174	(2,642,872)	16,564	325,115	(64,762)	(2,121,240)	(289,553)	2,310,187	48,504	(366,635)	(89,534)	-	(246,919)
Net assets - beginning of year	28,403,225	5,842,295	2,192,484	35,538,004	247,248	10,609,081	(527,820)	(4,877,207)	(109,813)	(3,158,534)	178,541	-	37,898,321
Net asset transfer	(7,131,899)	-	-	(7,131,899)	-	-	-	3,608,079	-	3,218,219	-	-	-
Net assets - end of year	\$ 24,227,521	\$ 2,399,672	\$ 2,209,048	\$ 29,831,221	\$ 182,486	\$ 8,487,841	\$ (796,412)	\$ 1,039,659	\$ (151,309)	\$ -	\$ 27,035	\$ -	\$ 37,651,411

(B) To eliminate Foundation revenue and corresponding expenses due to distribution of restricted assets from the Foundation.
 (C) To eliminate revenue and expenses related to the allocation of home office costs, leases and occupancy related expenses.
 (D) To eliminate the forgiveness of an inter-company payable from Supportive Medical Partners, PLLC to Center for Hospice and Palliative Care, Inc.
 (E) To eliminate management fee revenue and expense for management services provided to Supportive Medical Partners, PLLC.
 (F) To eliminate interest revenue and expense for notes payable from CHPC to Foundation.

132127 Four Seasons Nursing and Rehabilitation Center

No Attachments

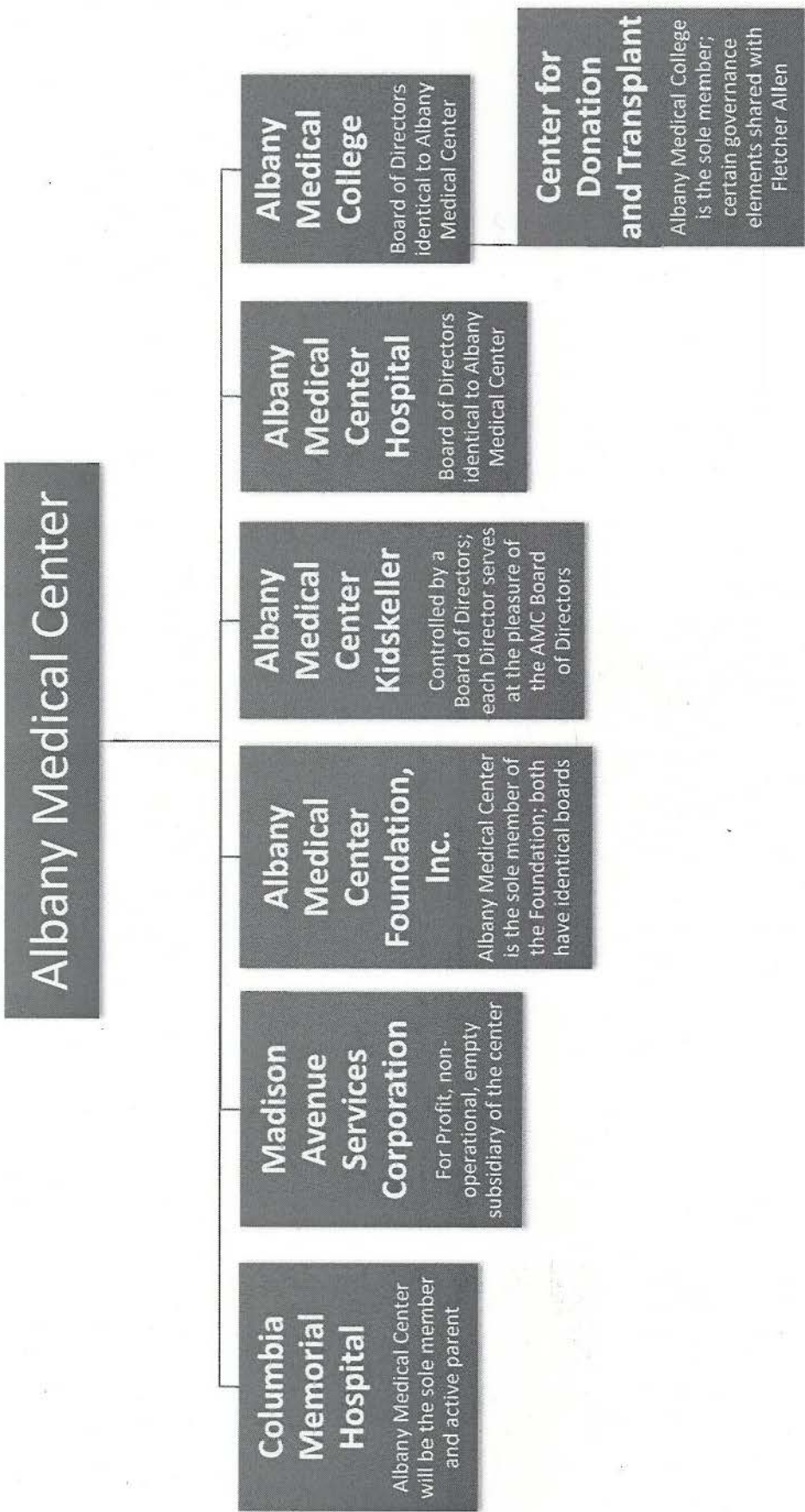
Albany Medical Center

AMC BOARD OF DIRECTORS including one CMH board member

Limited to specific reserved powers

Columbia Memorial Hospital

CMH Board of Directors including two AMC appointees to the board



Columbia Memorial Hospital

Consolidated Balance Sheet- As of December 31,

Assets	2014	2013
Current Assets:		
Cash and Cash equivalents	\$ 4,128,641	4,395,436
Investments	4,792,804	3,093,040
Patient accounts receivable, net	14,906,048	13,674,337
Inventories	1,855,839	1,933,449
Prepaid expenses and other current assets	1,927,355	2,857,974
Current assets held for sale	<u>722,796</u>	<u>879,076</u>
Total Current Assets	<u>28,333,483</u>	<u>26,833,312</u>
Assets whose use is limited		
By board designation	2,113,467	1,988,798
By third-party payor and debt agreements	4,647,324	4,405,238
By outside donors	<u>1,694,592</u>	<u>1,894,873</u>
	<u>8,455,383</u>	<u>8,288,909</u>
Interest in Columbia-Greene Hospital Foundation	1,071,953	1,044,586
Property and Equipment	126,049,841	121,026,859
Less accumulated depreciation and amortization	<u>(75,240,204)</u>	<u>(68,634,936)</u>
	50,809,637	52,391,923
Other Assets:		
Long-term assets held for resale	2,205,385	2,384,055
Deferred financing expenses, net	780,555	830,556
Other assets	<u>7,022,072</u>	<u>7,462,930</u>
	10,008,012	10,677,541
Total Assets:	<u>\$ 98,678,468</u>	<u>\$ 99,236,271</u>
Liabilities and Net Assets	2014	2013
Current Liabilities:		
Accounts payable	\$ 12,238,776	13,119,348
Accrued vacation pay	4,661,040	3,284,019
Other accrued expenses	3,909,208	3,996,983
Estimated third-party settlements	491,000	250,000
Current portion of long-term liabilities	3,795,919	3,386,623
Current liabilities associated with assets held for sale	<u>1,246,065</u>	<u>846,694</u>
Total Current Liabilities	<u>26,342,008</u>	<u>24,883,667</u>
Long-Term Liabilities:		
Estimated third-party settlements	2,350,000	2,542,214
Asset retirement obligations	1,050,000	1,139,724
Obligations under capitalized leases	2,659,011	1,911,050
Long-term debt	26,612,295	29,091,886
Accrued pension obligation	6,915,187	3,556,473
Other long-term liabilities	2,680,542	3,707,873
Fair value of interest rate swaps	1,612,443	1,594,529
Long-term liabilities associated with assets held for sale	<u>943,338</u>	<u>1,027,453</u>
	44,822,816	44,571,202
Less portion classified as current	<u>(3,795,919)</u>	<u>(3,386,623)</u>
	41,026,897	41,184,579
Total Liabilities	<u>67,368,905</u>	<u>66,068,246</u>
Commitments and Contingencies		
Net Assets:		
Unrestricted	29,341,174	31,031,768
Temporarily restricted	979,724	1,148,592
Permanently restricted	<u>988,665</u>	<u>987,665</u>
Total Net Assets	<u>31,309,563</u>	<u>33,168,025</u>
Total Liabilities and Net Assets	<u>\$ 98,678,468</u>	<u>\$ 99,236,271</u>

Columbia Memorial Hospital
Consolidated Statements of Operations and Changes
in Net Assets - Years ended December 31,

	<u>2014</u>	<u>2013</u>
Operating Revenue:		
Net patient service revenue	\$ 143,342,752	138,044,995
Provision for bad debts	(5,791,645)	(8,585,558)
Net patient service revenue	137,551,107	129,459,437
Other Revenue	6,077,550	5,572,166
Total operating revenue	<u>143,628,657</u>	<u>135,031,603</u>
Operating Expenses:		
Salaries and wages	75,181,554	70,847,610
Employee benefits	14,544,195	14,423,864
Supplies and other	42,522,152	40,090,454
Leases and rentals	3,513,549	3,155,885
Depreciation and amortization	7,048,035	7,250,686
Interest	1,368,762	1,480,636
Total operating expenses	<u>144,178,247</u>	<u>137,249,135</u>
<i>Operating Loss</i>	<u>(549,590)</u>	<u>(2,217,532)</u>
Nonoperating gains (losses):		
Unrestricted contributions	1,480,121	120
Net investment income	818,930	1,624,819
Gain on sale of assets	400	23,000
Change in fair value of interest rate swaps	(17,914)	1,145,454
Net loss from assets held for sale	(950,821)	(551,825)
Total nonoperating gains, net	<u>1,330,716</u>	<u>2,241,568</u>
Excess of revenue over expenses	<u>\$ 781,126</u>	<u>24,036</u>
Unrestricted net assets:		
Excess of revenue over expenses	781,126	24,936
Pension related changes other than net periodic pension costs	(3,885,789)	4,232,885
Net assets released from restrictions for capital acquisitions	1,388,548	4,514,870
Changes in interest in net assets of Columbia-Greene Hospital Foundation	25,521	(288,516)
(Decrease) increase in unrestricted net assets	<u>(1,690,594)</u>	<u>8,484,175</u>
Temporarily restricted net assets:		
Restricted gifts and grants	1,473,592	4,103,913
Investment income	7,715	5,467
Net assets released from restrictions for capital acquisitions	(1,388,548)	(4,514,870)
Net assets released from restrictions for operations	(259,754)	(219,557)
Changes in interest in net assets of Columbia-Greene Hospital Foundation	1,846	(113,490)
Net unrealized (losses) gains on investments	(3,719)	(5,989)
Decrease in temporarily restricted net assets	<u>(168,868)</u>	<u>(744,526)</u>
Permanently restricted net assets:		
Restricted gifts	<u>1,000</u>	<u>1,000</u>
Change in net assets	(1,858,462)	7,740,649
Net assets, beginning of year	<u>33,168,025</u>	<u>25,427,376</u>
Net assets, end of year	<u>\$ 31,309,563</u>	<u>33,168,025</u>

AMC financials

**Albany Medical Center and related entities
Consolidated Financial Summaries**

	Audited <u>2014</u>	Audited <u>2013</u>
Current Assets	\$291,099,000	\$270,005,000
Non-Current Assets	<u>1,019,983,000</u>	<u>978,650,000</u>
Total Assets	\$1,311,082,000	\$1,248,655,000
Current Liabilities	205,449,000	186,110,000
Long Term Liabilities	<u>593,101,000</u>	<u>563,757,000</u>
Total Liabilities	798,550,000	749,867,000
Net Assets	\$512,532,000	\$498,788,000
Working Capital Position	\$85,650,000	\$83,895,000
Operating Revenues	\$1,102,205,000	\$980,645,000
Operating Expenses	<u>1,067,501,000</u>	<u>970,493,000</u>
Operating Net Income	\$34,704,000	\$10,152,000

**Columbia Memorial Hospital
Consolidated Financial Summaries**

	Internal <u>6/30/2015</u>	Audited <u>2014</u>	Audited <u>2013</u>
Current Assets	29,818,491	28,333,483	26,833,312
Non-Current Assets	<u>67,310,995</u>	<u>70,344,985</u>	<u>72,402,959</u>
Total Assets	97,129,486	98,678,468	99,236,271
Current Liabilities	26,570,086	26,342,008	24,883,667
Long Term Liabilities	<u>42,023,882</u>	<u>41,026,897</u>	<u>41,184,579</u>
Total Liabilities	68,593,968	67,368,905	66,068,246
Net Assets	28,535,518	31,309,563	33,168,025
Working Capital Position	3,248,405	1,991,475	1,949,645
Operating Revenues	80,401,504	143,628,657	135,031,603
Operating Expenses	<u>80,791,523</u>	<u>144,178,247</u>	<u>137,249,135</u>
Operating Net Income	(390,019)	(549,590)	(2,217,532)

NYU Hospitals Center
Consolidated Balance Sheets
August 31, 2014 and 2013

<i>(in thousands)</i>	2014	2013
Assets		
Current assets		
Cash and cash equivalents	\$ 323,459	\$ 162,881
Marketable securities	3,731	3,562
Assets limited as to use	40,796	48,350
Assets limited as to use - board designated	55,512	20,000
Patient accounts receivable, less allowances for uncollectibles (2014 - \$79,552 and 2013 - \$73,614)	303,479	258,400
Contributions receivable	67,904	103,907
Insurance receivables - billed	42,405	37,251
Due from related organizations, net	-	3,161
Inventories	32,193	28,798
Disaster recovery receivable	23,402	10,441
Commercial insurance recoveries receivable	-	2,518
Other current assets	81,134	39,889
Total current assets	954,015	719,238
Marketable securities, less current portion	24,087	22,177
Assets limited as to use, less current portion	378,737	306,399
Assets limited as to use - board designated, less current portion	456,501	466,918
Contributions receivable, less current portion	106,171	70,745
Other assets	18,609	18,565
Disaster recovery receivable, less current portion	108,338	-
Deferred financing costs	10,519	11,978
Property, plant and equipment, net	1,958,347	1,473,762
Total assets	\$ 4,013,322	\$ 3,091,778
Liabilities and Net Assets		
Current liabilities		
Current portion of long-term debt	\$ 36,363	\$ 77,185
Accounts payable and accrued expenses	176,425	155,779
Accounts payable and accrued expenses - disaster-related	42,166	20,812
Accrued salaries and related liabilities	46,840	35,695
Accrued interest payable	9,754	7,925
Current portion of accrued postretirement liabilities	1,018	1,740
Deferred revenue - disaster recovery	64,886	-
Deferred revenue - other	23,709	17,817
Due to related organizations, net	2,269	-
Other current liabilities	44,841	64,518
Total current liabilities	449,169	381,051
Long-term debt, less current portion	1,401,199	1,121,794
Outstanding losses and loss adjustment expenses	233,239	215,972
Accrued pension liabilities	96,594	85,909
Accrued postretirement liabilities, less current portion	72,648	57,279
Other liabilities	199,640	176,451
Total liabilities	2,452,487	2,038,456
Net assets		
Unrestricted	1,031,365	758,080
Temporarily restricted	516,425	282,204
Permanently restricted	13,045	13,038
Total net assets	1,560,835	1,053,322
Total liabilities and net assets	\$ 4,013,322	\$ 3,091,778

**NYU Hospitals Center
Consolidated Statements of Operations
Years Ended August 31, 2014 and 2013**

<i>(in thousands)</i>	2014	2013
Operating revenue		
Net patient service revenue, less provision for bad debts (2014 - \$11,611, 2013 - \$19,583)	\$ 2,039,503	\$ 1,662,617
Premiums earned	39,356	33,497
Contributions	6,190	3,367
Endowment distribution and return on short-term investments	21,194	3,080
Commercial insurance recoveries	9,232	54,118
Disaster recovery reimbursement	97,098	107,420
Other revenue	110,836	80,971
Net assets released from restrictions for operating purposes	23,044	2,467
Total operating revenue	<u>2,346,453</u>	<u>1,948,280</u>
Operating expenses		
Salaries and wages	736,018	675,690
Employee benefits	257,451	241,900
Supplies and other	971,323	752,883
Depreciation and amortization	98,565	83,598
Interest	46,166	31,527
Disaster-related expenses	22,139	115,074
Total operating expenses	<u>2,131,662</u>	<u>1,900,472</u>
Gain from operations	214,791	47,808
Other items		
Impairment of property, plant and equipment, net	2,540	(28,957)
Gain (loss) on disposals of property, plant and equipment	231	(4,745)
Disaster recovery reimbursement for capital	73,374	-
Grant for capital assets	140	104
Investment return in excess of (less than) endowment distribution, net	8,023	(7,550)
Mission based payment to NYUSoM	(30,000)	(35,735)
Excess (deficiency) of revenue over expenses	269,099	(29,075)
Other changes in unrestricted net assets		
Changes in pension and postretirement obligations	(22,854)	96,438
Net assets released from restrictions for capital purposes	15,040	72,658
Net assets released from restrictions for hazard mitigation	12,000	-
Net increase in unrestricted net assets	<u>\$ 273,285</u>	<u>\$ 140,021</u>

LUTHERAN HEALTHCARE

COMBINED BALANCE SHEETS AS OF DECEMBER 31, 2014 AND 2013 (In thousands)

	2014	2013
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 28,743	\$ 36,058
Investments	15,901	48,129
Assets limited as to use	1,410	1,449
Patient accounts receivable— less allowance for uncollectible accounts of \$22,901 and \$17,722 in 2014 and 2013, respectively	84,559	82,837
Premiums receivable		3,449
Other receivables	9,934	11,500
Due from third-party payors	18,680	15,038
Other current assets	<u>29,776</u>	<u>25,298</u>
Total current assets	189,003	223,758
ASSETS LIMITED AS TO USE— Less current portion	49,818	69,606
INVESTMENTS— Less current portion	133,247	103,770
PROPERTY AND EQUIPMENT— Net	174,638	182,188
OTHER ASSETS	<u>80,671</u>	<u>80,743</u>
TOTAL	<u>\$ 627,377</u>	<u>\$ 660,065</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	\$ 48,022	\$ 51,360
Accrued salaries and related liabilities	29,931	29,293
Accrued medical costs	1,921	4,898
Current portion of obligations under capital leases	2,618	3,012
Current portion of long-term debt	8,520	6,525
Current portion of professional liabilities	2,600	2,600
Other current liabilities	12,869	14,924
Current portion of due to third-party payors	<u>9,731</u>	<u>14,463</u>
Total current liabilities	<u>116,212</u>	<u>127,075</u>
LONG-TERM LIABILITIES		
Due to third-party payors— less current portion	35,396	30,439
Professional liabilities— less current portion	87,993	88,076
Obligations under capital leases— less current portion	4,561	5,485
Long-term debt— less current portion	105,389	108,313
Accrued pension liability	111,802	51,480
Other long-term liabilities	<u>18,944</u>	<u>19,920</u>
Total long-term liabilities	<u>364,085</u>	<u>303,713</u>
Total liabilities	<u>480,297</u>	<u>430,788</u>
COMMITMENTS AND CONTINGENCIES (Note 17)		
NET ASSETS		
Unrestricted	141,320	224,261
Temporarily restricted	5,251	4,505
Permanently restricted	<u>509</u>	<u>511</u>
Total net assets	<u>147,080</u>	<u>229,277</u>
TOTAL	<u>\$ 627,377</u>	<u>\$ 660,065</u>

See notes to combined financial statements.

LUTHERAN HEALTHCARE

COMBINED STATEMENTS OF OPERATIONS FOR THE YEARS ENDED DECEMBER 31, 2014 AND 2013 (In thousands)

	2014	2013
REVENUE:		
Net patient service revenue (after contractual allowances and discounts)	\$ 623,614	\$ 593,791
Provision for bad debts	<u>(33,987)</u>	<u>(25,918)</u>
Net patient service revenue—net of provision for bad debts	589,627	567,873
Premium revenue	9,720	7,308
Grant income	47,008	50,859
Investment income	6,194	5,492
Net assets released from restrictions	7,086	5,321
Other revenue	<u>27,674</u>	<u>28,827</u>
Total revenue	<u>687,309</u>	<u>665,680</u>
EXPENSES:		
Salaries and wages	353,277	330,165
Employee benefits	111,714	113,643
Supplies and expenses	215,279	211,584
Medical costs	2,822	(5,820)
Depreciation and amortization	21,880	21,252
Interest	<u>4,093</u>	<u>1,613</u>
Total expenses	<u>709,065</u>	<u>672,437</u>
OPERATING LOSS	(21,756)	(6,757)
NONOPERATING LOSSES	<u> </u>	<u>(899)</u>
DEFICIENCY OF REVENUE OVER EXPENSES	(21,756)	(7,656)
OTHER CHANGES IN UNRESTRICTED NET ASSETS:		
Defined benefit plan adjustments	(60,887)	42,330
Changes in unrealized gains and losses on investments	(1,803)	3,034
Contributions	1,302	272
Net assets released for capital acquisitions	<u>203</u>	<u>4,188</u>
(DECREASE) INCREASE IN UNRESTRICTED NET ASSETS	<u>\$ (82,941)</u>	<u>\$ 42,168</u>

NYU Hospitals Center
Statement of Financial Position
May 31, 2015 and August 31, 2014
(Amounts in Thousands)

	(Unaudited) May 2015	(Audited) August 2014
Assets		
Current assets:		
Cash and cash equivalents	\$ 169,637	\$ 323,459
Marketable securities	3,554	3,731
Assets whose use is limited	32,216	40,796
Assets whose use is limited - Board designated	100,178	55,512
Patient accounts receivable, less of allowances for uncollectibles	330,839	303,479
Due from related organizations	726	-
Contributions receivable - current	45,967	67,904
Inventories	32,734	32,193
Disaster recovery receivable	6,597	23,402
Other current assets	50,934	58,772
Total current assets	773,382	909,248
Marketable securities	23,990	24,087
Assets whose use is limited	44,901	104,441
Assets whose use is limited - Board designated	588,990	456,501
Contributions receivable - long term	126,319	106,171
Other assets	89,969	82,380
Disaster recovery receivable, less current portion	106,336	106,336
Deferred financing costs	8,732	10,519
Property, plant and equipment - net	2,201,460	1,958,347
Total assets	\$ 3,964,079	\$ 3,758,030
Liabilities and net assets		
Current liabilities:		
Current portion of long-term debt	\$ 40,184	\$ 36,363
Accounts payable and accrued expenses	143,117	176,220
Accounts payable and accrued expenses- disaster related	17,890	42,166
Accrued salaries and related liabilities	67,804	46,840
Accrued interest payable	28,961	9,754
Current portion of accrued postretirement liabilities	1,932	1,916
Deferred revenue - disaster recovery	25,023	64,886
Deferred revenue - other	1,200	1,861
Due to related organizations	4,070	2,269
Other current liabilities	53,738	44,841
Total current liabilities	383,919	427,116
Long-term debt, less current portion	1,507,857	1,401,199
Accrued pension liabilities	116,660	96,594
Accrued postretirement liabilities	77,635	72,646
Other liabilities	174,907	199,640
Total liabilities	2,260,978	2,197,195
Net assets:		
Unrestricted	1,210,276	1,031,365
Temporarily restricted	479,780	516,425
Permanently restricted	13,045	13,045
Total net assets	1,703,101	1,560,835
	\$ 3,964,079	\$ 3,758,030

Project #152008
BFA Attachment C (cont.)

NYU Hospitals Center
Statement Of Operations
For The Nine Months Ended May 31, 2015
(Amounts In Thousands)

	(Unaudited)				(Unaudited)			
	Months to Date			Prior Year	Fiscal Year To Date			Prior Year
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenue								
Inpatient	\$ 106,333	\$ 99,852	\$ 6,481	\$ 95,243	\$ 867,858	\$ 870,581	\$ (2,703)	\$ 735,192
Outpatient	114,002	96,532	17,470	89,717	942,378	838,156	104,222	746,680
Grants and sponsored programs	59	49	10	35	422	445	(23)	389
Affiliations	1,244	1,252	(8)	1,324	11,805	12,048	(243)	12,204
Contributions	68	354	(286)	269	4,331	5,011	(680)	4,689
Endowment distribution and return on short-term investments	1,148	866	280	1,003	10,698	7,794	2,904	9,174
Other revenue	11,813	7,019	4,794	18,161	71,536	66,238	5,300	97,534
Net assets released from restrictions for operating purposes	684	616	46	6,461	5,420	5,114	306	22,169
Total operating revenue	235,329	206,542	28,787	212,213	1,914,450	1,805,387	109,063	1,628,030
Operating expenses								
Salaries and wages	71,547	67,300	(4,247)	63,594	593,812	586,540	(7,272)	550,854
Employee benefits	28,321	28,920	599	25,603	213,642	216,791	3,149	191,103
Pharmaceuticals	15,563	13,535	(2,028)	12,027	124,793	114,992	(9,801)	103,047
Medical supplies	15,487	17,056	1,589	16,318	156,905	142,734	(14,171)	137,899
Supplies and other	28,387	26,358	(2,031)	28,232	265,700	238,992	(26,708)	244,369
FGP purchased services and programmatic support	20,995	17,054	(3,941)	13,043	162,983	149,631	(13,352)	120,051
NYUSoM CME and administrative support	9,279	7,969	(1,310)	6,282	80,237	71,723	(8,514)	54,602
Malpractice	2,090	2,117	27	2,085	18,992	19,050	58	19,001
Depreciation and amortization	10,085	9,007	(1,081)	8,261	81,643	81,063	(580)	70,042
Interest	4,163	3,145	(1,018)	4,443	46,112	46,509	397	37,245
Total operating expenses	285,500	192,459	(13,441)	179,886	1,744,819	1,670,025	(74,794)	1,528,213
Gain from operations before disaster activities	29,429	14,083	15,346	32,327	169,631	135,342	34,289	99,817
Disaster recovery reimbursement	709	-	709	(1,628)	7,610	-	7,610	29,497
Commercial insurance recoveries	-	-	-	-	-	-	-	6,662
Disaster-related expenses	(851)	-	(851)	425	(9,645)	-	(9,645)	(13,645)
Gain from operations	29,287	14,083	15,204	31,124	167,596	135,342	32,254	124,331
Other items								
Disaster recovery reimbursement for capital	3,366	6,505	(3,139)	-	37,776	39,030	(1,254)	-
Grants for capital asset acquisitions	-	76	(76)	-	47	688	(641)	39
(Loss) gain on impairment or disposal of property, plant and equipment	-	-	-	3,981	(2)	-	(2)	4,335
Support to NYUSoM	-	-	-	-	(50,000)	(50,000)	-	(30,000)
Loss on extinguishment of debt	-	-	-	-	(27,074)	-	(27,074)	-
Return on long-term investment	(892)	-	(892)	1,757	(1,115)	-	(1,115)	7,486
Investment return less endowment distribution, net	35	412	(377)	40	323	3,715	(3,392)	1,043
Excess of revenue over expenses	31,798	21,076	10,720	38,902	127,551	128,776	(1,224)	107,234
Other changes in unrestricted net assets								
Changes in pension & post retirement obligations	25,392	-	25,392	(12,372)	(8,409)	-	(8,409)	(11,445)
Net assets released from restrictions for capital purposes	-	798	(798)	-	3,027	7,175	(4,148)	12,896
Net assets released from restrictions for hazard mitigation	1,791	6,622	(6,831)	-	56,742	51,738	5,004	-
Net change in unrestricted net assets	\$ 58,979	\$ 30,496	\$ 28,483	\$ 24,530	\$ 178,911	\$ 187,688	\$ (8,777)	\$ 106,685

NYU LUTHERAN MEDICAL AND FAMILY HEALTH CENTERS

BALANCE SHEETS

COMBINED LMC + FHC

ASSETS	May 31, 2015	April 30, 2015	December 31, 2014
Cash and Cash Equivalents	\$ 8,827,521	\$ 9,548,804	\$ 15,307,015
Marketable Securities	3,013	3,013	3,001
Assets Limited As to Use, Current Portion	-	-	-
Accounts receivable for services to patients, less estimated uncollectibles 2015 - \$13,420,000; 2014- \$9,069,000	71,827,034	70,373,305	73,840,483
Due from third-party payors	23,923,115	21,682,334	17,871,861
Due from related entity - net	18,820,494	18,359,936	8,541,423
Other Current Receivables	10,136,739	10,924,795	9,655,095
Other Current Assets	18,578,578	20,130,473	27,669,781
Total current assets	152,114,495	151,023,659	152,688,659
ASSETS LIMITED AS TO USE	25,752,556	20,104,427	18,145,211
INVESTMENTS	146,887,701	146,553,126	147,664,938
DUE FROM THIRD-PARTY PAYORS	-	-	-
PROPERTY, PLANT, AND EQUIPMENT - Net	110,305,448	110,428,994	113,224,127
OTHER LONG-TERM ASSETS	83,813,486	83,825,353	83,846,320
TOTAL ASSETS	\$ 518,873,686	\$ 511,935,559	\$ 515,569,253
<u>LIABILITIES AND NET ASSETS</u>			
CURRENT LIABILITIES			
Borrowings under line of credit	\$ 10,000,000	\$ 10,000,000	\$ -
Accounts payable and accrued expenses	35,162,872	35,368,582	40,470,050
Accrued salaries and related liabilities	23,874,638	21,299,723	26,398,217
Current Portion of Due Third Party	3,888,220	3,888,220	3,888,220
Current Portion of obligations under capital leases	2,618,416	2,618,416	2,618,416
Current Portion of long-term debt	7,583,706	7,583,706	7,583,706
Current Portion of Due Related Entities	-	213,179	-
Current Portion of professional self insurance liabilities	2,600,000	2,600,000	2,600,000
Other Current Liabilities	3,822,250	5,088,846	10,118,085
Total current liabilities	89,550,101	88,660,672	93,676,693
LONG TERM LIABILITIES			
Due To Third Party Payors	37,388,679	35,749,997	35,396,407
Professional Self-Insurance Liabilities - Less current portion	93,326,151	93,259,484	92,992,816
Obligations under capital leases - Less current portion	3,542,795	3,728,240	4,560,216
Long-Term Debt - Less current portion:	41,398,170	42,028,746	44,541,827
Loan From Health Plus - Less current portion	-	-	-
Due To Related Entities - Less current portion	-	-	-
Accrued Pension Liability - Less current portion	114,312,775	113,510,692	111,802,360
Other Long Term Liabilities	1,604,111	1,484,230	1,781,620
Total long term liabilities	291,572,681	289,761,389	291,075,247
Total liabilities	381,122,782	378,422,061	384,751,940
NET ASSETS:			
Unrestricted	124,635,329	126,044,857	125,258,747
Temporarily restricted	12,807,332	7,160,443	5,250,537
Permanently restricted	308,244	308,199	308,029
Total net assets	137,750,904	133,513,499	130,817,314
TOTAL LIABILITIES AND NET ASSETS	\$ 518,873,686	\$ 511,935,559	\$ 515,569,253

NYU LUTHERAN MEDICAL AND FAMILY HEALTH CENTERS**COMPARATIVE STATEMENTS OF INCOME AND EXPENSES**

May 2015

Combined (LMC + FHC)

MONTH			YEAR TO DATE			
2015 ACTUAL	2015 BUDGET	2014 ACTUAL		2015 ACTUAL	2015 BUDGET	2014 ACTUAL
REVENUE						
\$ 49,158,125	\$ 51,269,862	\$ 46,439,248	Patient Service Revenue	\$ 238,922,042	\$ 249,163,470	\$ 232,098,462
1,999,782	2,115,042	1,777,522	Less: Provision For Bad Debt	9,998,909	10,345,611	8,887,612
47,158,343	49,154,820	44,661,726	Net Patient Service Revenue (2)	228,923,133	238,817,859	223,210,850
6,135,682	4,170,177	4,838,826	Other Revenue (1) (2)	24,006,183	20,774,266	20,111,282
<u>53,294,025</u>	<u>53,324,997</u>	<u>49,500,552</u>	TOTAL REVENUE	<u>252,929,316</u>	<u>259,592,125</u>	<u>243,322,132</u>
EXPENSES:						
25,049,393	25,670,387	24,067,640	Salaries, Wages and Agency Personnel	123,720,477	125,270,864	118,435,619
8,808,380	8,939,866	7,915,735	Employee Benefits	43,720,183	43,871,247	40,477,702
12,365,605	11,218,808	10,434,797	Supplies & Expenses (1)	54,615,494	55,133,037	48,877,392
3,498,521	3,265,334	3,586,507	Physician Contracted Services	16,550,374	16,326,670	16,321,066
1,737,368	1,760,831	1,728,482	Insurance	8,669,960	8,804,155	8,806,458
154,834	147,946	146,678	Interest	782,102	739,339	785,005
1,467,279	1,534,668	1,547,014	Depreciation	7,370,913	7,673,339	7,738,795
<u>53,081,380</u>	<u>52,537,840</u>	<u>49,426,853</u>	TOTAL EXPENSES	<u>255,429,503</u>	<u>257,818,651</u>	<u>241,442,037</u>
<u>\$ 212,645</u>	<u>\$ 787,157</u>	<u>\$ 73,699</u>	OPERATING INCOME (LOSS)	<u>\$ (2,500,187)</u>	<u>\$ 1,773,474</u>	<u>\$ 1,880,094</u>

(1) Net of Elimination of Supplies Expense.

			Elimination			
1,084,521	1,074,412	1,127,888	Supplies And Expense	5,422,605	5,372,060	5,639,440
<u>1,084,521</u>	<u>1,074,412</u>	<u>1,127,888</u>		<u>5,422,605</u>	<u>5,372,060</u>	<u>5,639,440</u>

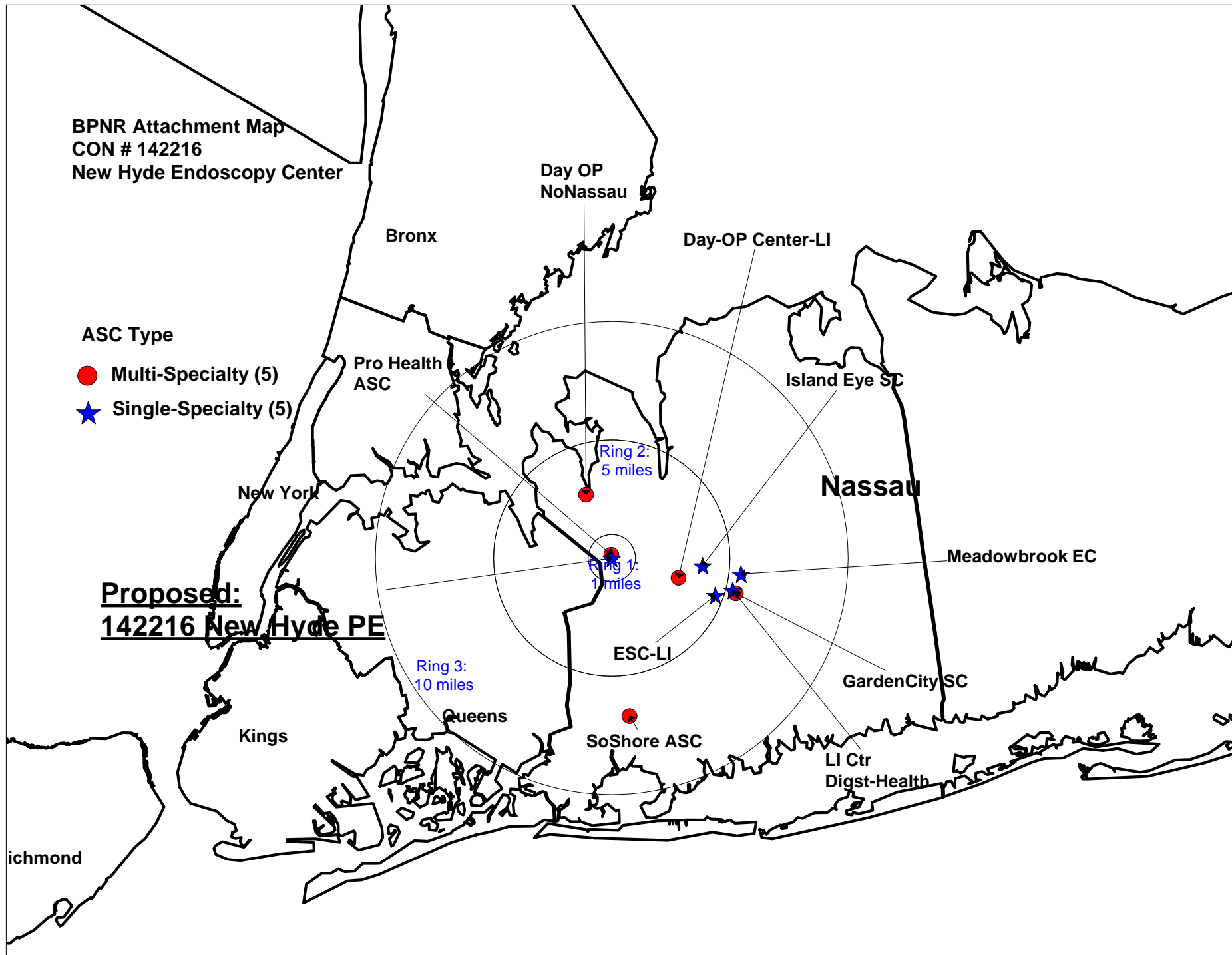
(2) Includes non fee for service patient revenue of FHC which shows as Other Revenue on Page 4-B.

			Reclassification			
4,435,665	4,436,852	4,138,168	Non Fee for Service Patient Revenue	22,168,377	22,150,530	20,686,319

BPNR Attachment Map
CON # 142216
New Hyde Endoscopy Center

- ASC Type
- Multi-Specialty (5)
 - ★ Single-Specialty (5)

Proposed:
142216 New Hyde PE



NEW HYDE PARK ENDOSCOPY**ESTABLISH & CONSTRUCT A SINGLE-SPECIALTY FASC****PRO FORMA BALANCE SHEET****ASSETS**

Cash	\$381,830
Leasehold Improvements	\$2,282,538
Equipment	<u>\$1,177,005</u>
TOTAL ASSETS	<u>\$3,841,373</u>

LIABILITIES AND MEMBER EQUITY**LIABILITIES**

Capital Loan	\$2,767,634
Working Capital Loan	<u>\$190,915</u>
TOTAL LIABILITIES	\$2,958,549
MEMBER EQUITY	<u>\$882,824</u>
TOTAL LIABILITIES AND EQUITY	<u>\$3,841,373</u>

**Applicant's Offices/Ownerships Interest of Frontier Healthcare
Associates, LLC**

	Digestive Diseases Diagnostic & Treatment Center <u>2014</u>	Manhattan Endoscopy Center, LLC <u>2014</u>	Putnam Endoscopy ASC <u>2014**</u>	Yorkville Endoscopy, LLC <u>2014</u>
Current Assets	\$552,331	\$4,055,391	\$775,518	\$3,960,699
Non-Current Assets	<u>2,942,768</u>	<u>1,799,289</u>	<u>851,990</u>	<u>5,324,255</u>
Total Assets	\$3,495,099	\$5,854,680	\$1,627,508	\$9,284,954
Current Liabilities	136,525	587,045	296,326	1,422,912
Long Term Liabilities	<u>1,729,498</u>	<u>2,346,896</u>	<u>186,182</u>	<u>4,374,157</u>
Total Liabilities	1,866,023	2,933,941	482,508	5,797,069
Net Assets	\$1,629,076	\$2,920,739	\$1,145,000	\$3,487,885
Working Capital Position	\$415,806	\$3,468,346	\$479,192	\$2,537,787
Operating Revenues	\$7,267,242	\$24,931,291	\$4,587,286	\$20,167,927
Operating Expenses	<u>3,929,527</u>	<u>9,332,328</u>	<u>1,618,495</u>	<u>8,387,854</u>
Operating Net Income	\$3,337,715	\$15,598,963	\$2,968,791	\$11,780,073

Ownership %	4.13%	1.39%	7.20%	4.67%
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	Flushing Endoscopy Center, LLC <u>2014</u>	Queens Endoscopy ASC, LLC <u>2014</u>	West Side GI, LLC <u>2014</u>	Queens Boulevard ASC, LLC <u>2014</u>
Current Assets	\$6,263,773	\$28,209,912	\$4,309,126	\$2,644,256
Non-Current Assets	<u>4,154,916</u>	<u>4,024,175</u>	<u>4,476,418</u>	<u>3,120,857</u>
Total Assets	\$10,418,689	\$32,234,087	\$8,785,544	\$5,765,113
Current Liabilities	481,583	1,326,060	7,114	674,926
Long Term Liabilities	<u>807,422</u>	<u>2,915,489</u>	<u>3,147,217</u>	<u>3,873,900</u>
Total Liabilities	1,289,005	\$4,241,549	\$3,154,331	4,548,826
Net Assets	9,129,684	\$27,992,538	\$5,631,213	\$1,216,287
Working Capital Position	\$5,782,190	\$26,883,852	\$4,302,012	\$1,969,330
Operating Revenues	\$16,671,096	\$17,538,836	\$21,885,218	\$8,620,080
Operating Expenses	<u>\$6,687,432</u>	<u>7,876,225</u>	<u>6,111,758</u>	<u>4,293,041</u>
Operating Net Income	\$9,983,664	\$9,662,611	\$15,773,460	\$4,327,039

Ownership %	5.00%	5.75%	0.67%	7.44%
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** Based on an Income Tax Basis

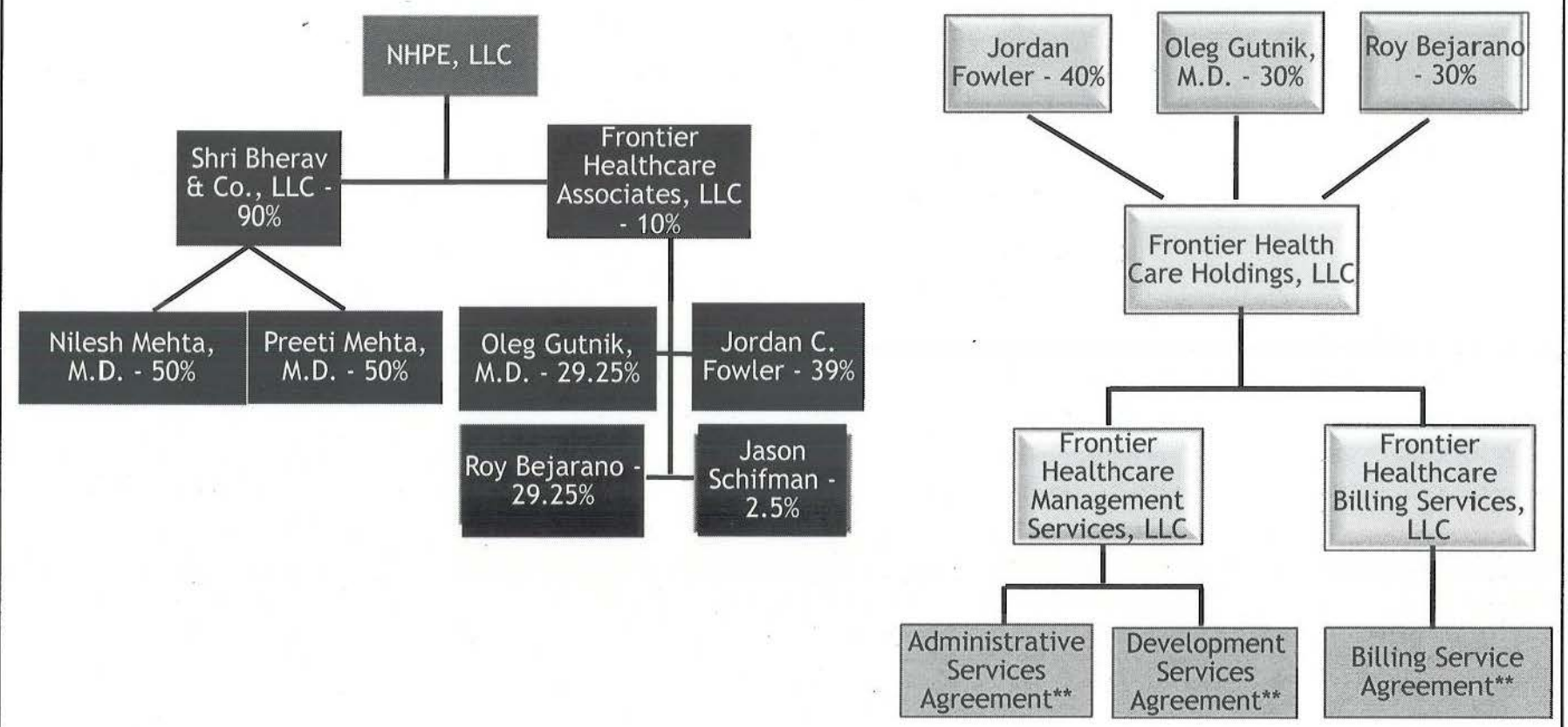
**Applicant's Offices/Ownerships Interest of Frontier Healthcare
Associates, LLC**

	Digestive Diseases Diagnostic & Treatment Center <u>2013</u>	Manhattan Endoscopy Center, LLC <u>2013</u>	Putnam Endoscopy ASC <u>2013**</u>	Yorkville Endoscopy, LLC <u>2013</u>
Current Assets	\$1,106,446	\$5,133,425	\$32,054	\$6,261,443
Non-Current Assets	<u>276,599</u>	<u>4,008,636</u>	<u>1,033,133</u>	<u>5,627,881</u>
Total Assets	\$1,383,045	\$9,142,061	\$1,065,187	\$11,889,324
Current Liabilities	266,093	1,753,870	535,692	2,473,403
Long Term Liabilities	<u>98,957</u>	<u>3,539,715</u>	<u>0</u>	<u>4,596,456</u>
Total Liabilities	365,050	5,293,585	535,692	7,069,859
Net Assets	\$1,017,995	\$3,848,476	\$529,495	\$4,819,465
Working Capital Position	\$840,353	\$3,379,555	(\$503,638)	\$3,788,040
Operating Revenues	\$4,385,056	\$25,834,818	\$3,834,177	\$23,927,178
Operating Expenses	<u>2,920,073</u>	<u>10,555,097</u>	<u>1,257,661</u>	<u>8,902,136</u>
Operating Net Income	\$1,464,983	\$15,279,721	\$2,576,516	\$15,025,042
Ownership %	4.13%	1.39%	7.20%	4.67%

	Flushing Endoscopy Center, LLC <u>2013</u>	Queens Endoscopy ASC, LLC <u>2013</u>	West Side GI, LLC <u>2013</u>	Queens Boulevard ASC, LLC <u>2013</u>
Current Assets	\$4,442,943	\$3,179,079	\$4,271,170	\$1,188,412
Non-Current Assets	<u>5,016,659</u>	<u>4,558,280</u>	<u>4,474,563</u>	<u>3,314,387</u>
Total Assets	\$9,459,602	\$7,737,359	\$8,745,733	\$4,502,799
Current Liabilities	521,880	2,659,646	1,927,045	2,045,534
Long Term Liabilities	<u>983,579</u>	<u>3,573,745</u>	<u>3,067,187</u>	<u>2,993,185</u>
Total Liabilities	1,505,459	\$6,233,391	\$4,994,232	5,038,719
Net Assets	7,954,143	\$1,503,968	\$3,751,501	(\$535,920)
Working Capital Position	\$3,921,063	\$519,433	\$2,344,125	(\$857,122)
Operating Revenues	\$8,536,249	\$9,815,890	\$20,522,979	\$4,167,770
Operating Expenses	<u>\$5,031,221</u>	<u>5,704,619</u>	<u>8,551,537</u>	<u>4,064,777</u>
Operating Net Income	\$3,505,028	\$4,111,271	\$11,971,442	\$102,993
Ownership %	5.00%	5.75%	0.67%	7.44%

** Based on an Income Tax Basis

Service Agreement - Related Ownership Flow Chart



**** Service agreements with New Hydes Park Endoscopy being provided by Frontier Healthcare Holdings, LLC. Jordan Fowler, Oleg Gutnik, MD, and Roy Bejarano hold ownership interests in both Frontier Healthcare Associates and Frontier Healthcare Holdings.**

CON# 151008
BFA Attachment B

Pro Forma Balance Sheet

ASSETS:

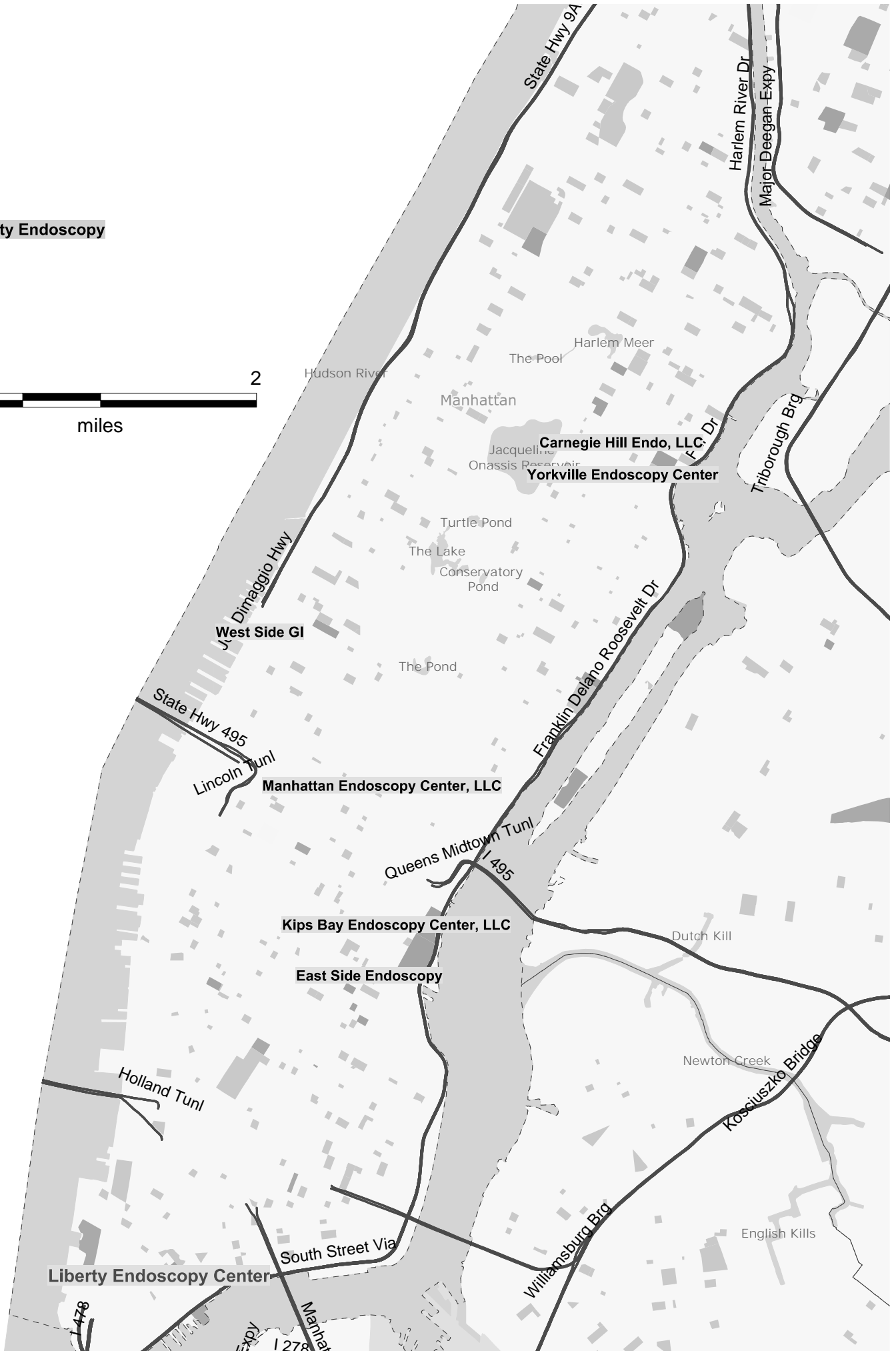
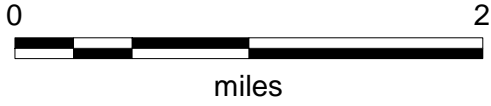
Cash	\$804,560
Moveable Equipment	<u>400,495</u>
TOTAL ASSETS	\$1,205,055

LIABILITIES:

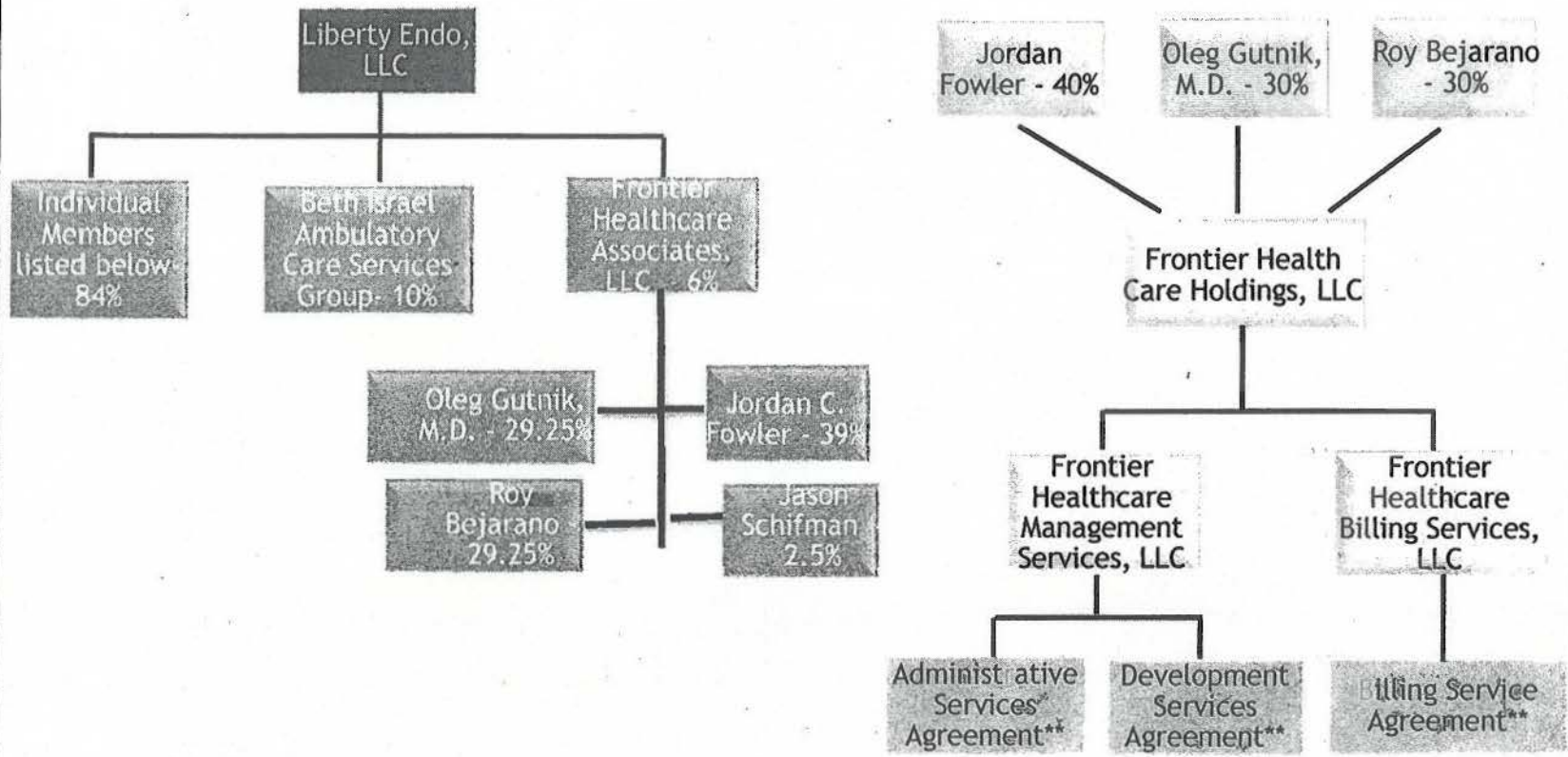
Bank Loan	\$360,000
Working Capital Loan	<u>360,000</u>
TOTAL LIABILITIES	\$720,000

NET ASSETS	\$485,055
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151019 Liberty Endoscopy



Service Agreement - Related Ownership Flow Chart



**** Service agreements with Liberty Endo, LLC being provided by Frontier Healthcare Holdings, LLC. Jordan Fowler, Oleg Gutnik, MD, Roy Bejarano hold ownership interests in both Frontier Healthcare Associates and Frontier Healthcare Holdings.**

Individual Members

Peter Kim, M.D.	7.653%	Carl McDougall, M.D.	4.491%
Peter Baiocco, M.D.	4.491%	Yasmin Metz, M.D.	4.491%
Jennifer Bonheur, M.D.	4.491%	Eric Morgenstern, M.D.	4.491%
Anthony Borcich, M.D.	4.491%	Paulo Pacheco, M.D.	4.491%
Alexander Chun, M.D.	4.491%	David Robbins, M.D.	4.491%
Julia Foont, M.D.	4.491%	Mylan Satchi, M.D.	4.491%
Albert Harary, M.D.	4.491%	Jonathan Warman, M.D.	4.491%
Makoto Iwahara, M.D.	4.491%	Ivan Weisberg, M.D.	4.491%
Michael Krumholt, M.D.	4.491%	Jusuf Zlatanic, M.D.	4.491%
		Total	84.00%

BETH ISRAEL AMBULATORY SERVICES CORPORATION
Comparative Balance Sheet
December 31, 2014

	<u>12/31/14</u>	<u>Unaudited 12/31/13</u>	<u>Change</u>
Current Assets			
Receivables for patient care, net	-	-	\$ -
Total current assets	<u>-</u>	<u>-</u>	<u>-</u>
Property, plant and equipment, net	121,751	138,110	(16,359)
Equity Investments	2,714,369	3,929,369	(1,215,000)
Total assets	<u>\$ 2,836,120</u>	<u>\$ 4,067,479</u>	<u>\$ (1,231,359)</u>
Current Liabilities			
Accrued expenses	\$ 34,992	\$ 30,015	\$ 4,977
Accrued salaries	-	-	-
Total current liabilities	<u>34,992</u>	<u>30,015</u>	<u>4,977</u>
Investments held for SLR	799,952	799,952	-
Due to affiliated organizations	110,028	2,962,709	(2,852,681)
Total liabilities	<u>944,972</u>	<u>3,792,676</u>	<u>(2,847,704)</u>
Unrestricted net assets/(deficit)	<u>1,891,148</u>	<u>274,803</u>	<u>1,616,345</u>
Total liabilities and net assets	<u>\$ 2,836,120</u>	<u>\$ 4,067,479</u>	<u>\$ (1,231,359)</u>

BETH ISRAEL AMBULATORY SERVICES CORPORATION (4809)
Statement of Operations
For the Twelve Months Ended Dec 31, 2014

	Year-to-Date		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Revenue:			
Net patient service revenue	\$ 89,037	\$ -	\$ 89,037
Net revenue	<u>89,037</u>	<u>-</u>	<u>89,037</u>
Expenses:			
Salaries and wages	805	1,412	607
Employee benefits	248	248	-
Supplies and other expenses	33,351	27,408	(5,943)
Depreciation	16,359	49,082	32,723
Total operating expenses	<u>50,763</u>	<u>78,150</u>	<u>27,387</u>
Gain / (loss) from operations	38,274	(78,150)	116,424
Income from equity investments	2,931,745	3,700,000	(768,255)
Lost Investment in Joint Venture	(524,994)	-	(524,994)
Gain / (loss) before Investment distributions	<u>2,445,025</u>	<u>3,621,850</u>	<u>(1,176,825)</u>
Investment Distribution	<u>828,679</u>	<u>1,700,000</u>	<u>(871,321)</u>
Increase/(Decrease) in unrestricted net assets	<u>\$ 1,616,346</u>	<u>\$ 1,921,850</u>	<u>\$ (305,504)</u>

LIBERTY ENDO, LLC

ESTABLISH & CONSTRUCT A SINGLE-SPECIALTY FASC

PRO FORMA BALANCE SHEET

ASSETS

Cash	\$445,754
Leasehold Improvements	\$2,530,743
Equipment	<u>\$1,501,883</u>
TOTAL ASSETS	<u>\$4,478,380</u>

LIABILITIES AND MEMBER EQUITY

LIABILITIES

Capital Loan	\$3,226,101
Working Capital Loan	<u>\$200,000</u>
TOTAL LIABILITIES	\$3,426,101
MEMBER EQUITY	<u>\$1,052,279</u>

TOTAL LIABILITIES AND EQUITY	<u>\$4,478,380</u>
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Applicant's Offices/Ownerships Interest of Frontier Healthcare Associates, LLC

	Digestive Diseases Diagnostic & Treatment Center <u>2014</u>	Manhattan Endoscopy Center, LLC <u>2014</u>	Putnam Endoscopy ASC <u>2014**</u>	Yorkville Endoscopy, LLC <u>2014</u>
Current Assets	\$552,331	\$4,055,391	\$775,518	\$3,960,699
Non-Current Assets	<u>2,942,768</u>	<u>1,799,289</u>	<u>851,990</u>	<u>5,324,255</u>
Total Assets	\$3,495,099	\$5,854,680	\$1,627,508	\$9,284,954
Current Liabilities	136,525	587,045	296,326	1,422,912
Long Term Liabilities	<u>1,729,498</u>	<u>2,346,896</u>	<u>186,182</u>	<u>4,374,157</u>
Total Liabilities	1,866,023	2,933,941	482,508	5,797,069
Net Assets	\$1,629,076	\$2,920,739	\$1,145,000	\$3,487,885
Working Capital Position	\$415,806	\$3,468,346	\$479,192	\$2,537,787
Operating Revenues	\$7,267,242	\$24,931,291	\$4,587,286	\$20,167,927
Operating Expenses	<u>3,929,527</u>	<u>9,332,328</u>	<u>1,618,495</u>	<u>8,387,854</u>
Operating Net Income	\$3,337,715	\$15,598,963	\$2,968,791	\$11,780,073
Ownership %	4.13%	1.39%	7.20%	4.67%

	Flushing Endoscopy Center, LLC <u>2014</u>	Queens Endoscopy ASC, LLC <u>2014</u>	West Side GI, LLC <u>2014</u>	Queens Boulevard ASC, LLC <u>2014</u>
Current Assets	\$6,263,773	\$28,209,912	\$4,309,126	\$2,644,256
Non-Current Assets	<u>4,154,916</u>	<u>4,024,175</u>	<u>4,476,418</u>	<u>3,120,857</u>
Total Assets	\$10,418,689	\$32,234,087	\$8,785,544	\$5,765,113
Current Liabilities	481,583	1,326,060	7,114	674,926
Long Term Liabilities	<u>807,422</u>	<u>2,915,489</u>	<u>3,147,217</u>	<u>3,873,900</u>
Total Liabilities	1,289,005	\$4,241,549	\$3,154,331	4,548,826
Net Assets	9,129,684	\$27,992,538	\$5,631,213	\$1,216,287
Working Capital Position	\$5,782,190	\$26,883,852	\$4,302,012	\$1,969,330
Operating Revenues	\$16,671,096	\$17,538,836	\$21,885,218	\$8,620,080
Operating Expenses	<u>\$6,687,432</u>	<u>7,876,225</u>	<u>6,111,758</u>	<u>4,293,041</u>
Operating Net Income	\$9,983,664	\$9,662,611	\$15,773,460	\$4,327,039
Ownership %	5.00%	5.75%	0.67%	7.44%

** Based on an Income Tax Basis

Applicant's Offices/Ownerships Interest of Frontier Healthcare Associates, LLC

	Great South Bay Endoscopy Center, LLC 2014	Long Island Digestive Endoscopy Center, LLC 2014	PBGS, LLC 2014
Current Assets	\$3,172,305	\$4,149,105	\$5,984,074
Non-Current Assets	<u>1,444,176</u>	<u>4,212,343</u>	<u>3,464,700</u>
Total Assets	\$4,616,481	\$8,361,448	\$9,448,774
Current Liabilities	502,685	46	1,684,322
Long Term Liabilities	<u>1,666,707</u>	<u>3,246,970</u>	<u>2,788,411</u>
Total Liabilities	\$2,169,392	\$3,247,016	\$4,472,733
Net Assets	\$2,447,089	\$5,114,432	\$4,976,041
Working Capital Position	\$2,669,620	\$4,149,059	\$4,299,752
Operating Revenues	\$5,253,874	\$9,860,122	\$6,417,107
Operating Expenses	<u>1,284,219</u>	<u>2,672,263</u>	<u>1,293,649</u>
Operating Net Income	\$3,969,655	\$7,187,859	\$5,123,458

Ownership %	8.00%	7.00%	8.00%
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Applicant's Offices/Ownerships Interest of Frontier Healthcare Associates, LLC

	Digestive Diseases Diagnostic & Treatment Center 2013	Manhattan Endoscopy Center, LLC 2013	Putnam Endoscopy ASC 2013**	Yorkville Endoscopy, LLC 2013
Current Assets	\$1,106,446	\$5,133,425	\$32,054	\$6,261,443
Non-Current Assets	<u>276,599</u>	<u>4,008,636</u>	<u>1,033,133</u>	<u>5,627,881</u>
Total Assets	\$1,383,045	\$9,142,061	\$1,065,187	\$11,889,324
Current Liabilities	266,093	1,753,870	535,692	2,473,403
Long Term Liabilities	<u>98,957</u>	<u>3,539,715</u>	<u>0</u>	<u>4,596,456</u>
Total Liabilities	365,050	5,293,585	535,692	7,069,859
Net Assets	\$1,017,995	\$3,848,476	\$529,495	\$4,819,465
Working Capital Position	\$840,353	\$3,379,555	(\$503,638)	\$3,788,040
Operating Revenues	\$4,385,056	\$25,834,818	\$3,834,177	\$23,927,178
Operating Expenses	<u>2,920,073</u>	<u>10,555,097</u>	<u>1,257,661</u>	<u>8,902,136</u>
Operating Net Income	\$1,464,983	\$15,279,721	\$2,576,516	\$15,025,042
Ownership %	7.73%	1.39%	7.20%	4.67%

	Flushing Endoscopy Center, LLC 2013	Queens Endoscopy ASC, LLC 2013	West Side GI, LLC 2013	Queens Boulevard ASC, LLC 2013
Current Assets	\$4,442,943	\$3,179,079	\$4,271,170	\$1,188,412
Non-Current Assets	<u>5,016,659</u>	<u>4,558,280</u>	<u>4,474,563</u>	<u>3,314,387</u>
Total Assets	\$9,459,602	\$7,737,359	\$8,745,733	\$4,502,799
Current Liabilities	521,880	2,659,646	1,927,045	2,045,534
Long Term Liabilities	<u>983,579</u>	<u>3,573,745</u>	<u>3,067,187</u>	<u>2,993,185</u>
Total Liabilities	1,505,459	\$6,233,391	\$4,994,232	5,038,719
Net Assets	7,954,143	\$1,503,968	\$3,751,501	(\$535,920)
Working Capital Position	\$3,921,063	\$519,433	\$2,344,125	(\$857,122)
Operating Revenues	\$8,536,249	\$9,815,890	\$20,522,979	\$4,167,770
Operating Expenses	<u>\$5,031,221</u>	<u>5,704,619</u>	<u>8,551,537</u>	<u>4,064,777</u>
Operating Net Income	\$3,505,028	\$4,111,271	\$11,971,442	\$102,993
Ownership %	5.00%	5.75%	0.67%	7.44%

** Based on an Income Tax Basis

**PREMIER AMBULATORY SERVICES DEVELOPMENT COMPANY LLC D/B/A
PREMIER AMBULATORY SURGERY CENTER**

OPENING DAY PROFORMA BALANCE SHEET

ASSETS

CURRENT ASSETS

Cash Balances	\$204,147
Accounts Receivable – Net	\$ -0-
Total Current Assets	\$204,147

PROPERTY

Facility Improvements	\$-0-
Equipment (net of depreciation)	\$ 470,520
Total Property	\$ 470,520

INTANGIBLE ASSETS

Project Start-Up Costs and Application Fees	\$ 30,000
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TOTAL ASSETS

\$ 704,667

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

\$ -0-

LONG-TERM LIABILITES

Equipment Loan	\$ 435,000
Working Capital Loan	\$ 100,000
Total Long-Term Liabilities	\$ 535,000

TOTAL LIABILITIES

\$ 535,000

LLC CAPITAL

\$ 169,667

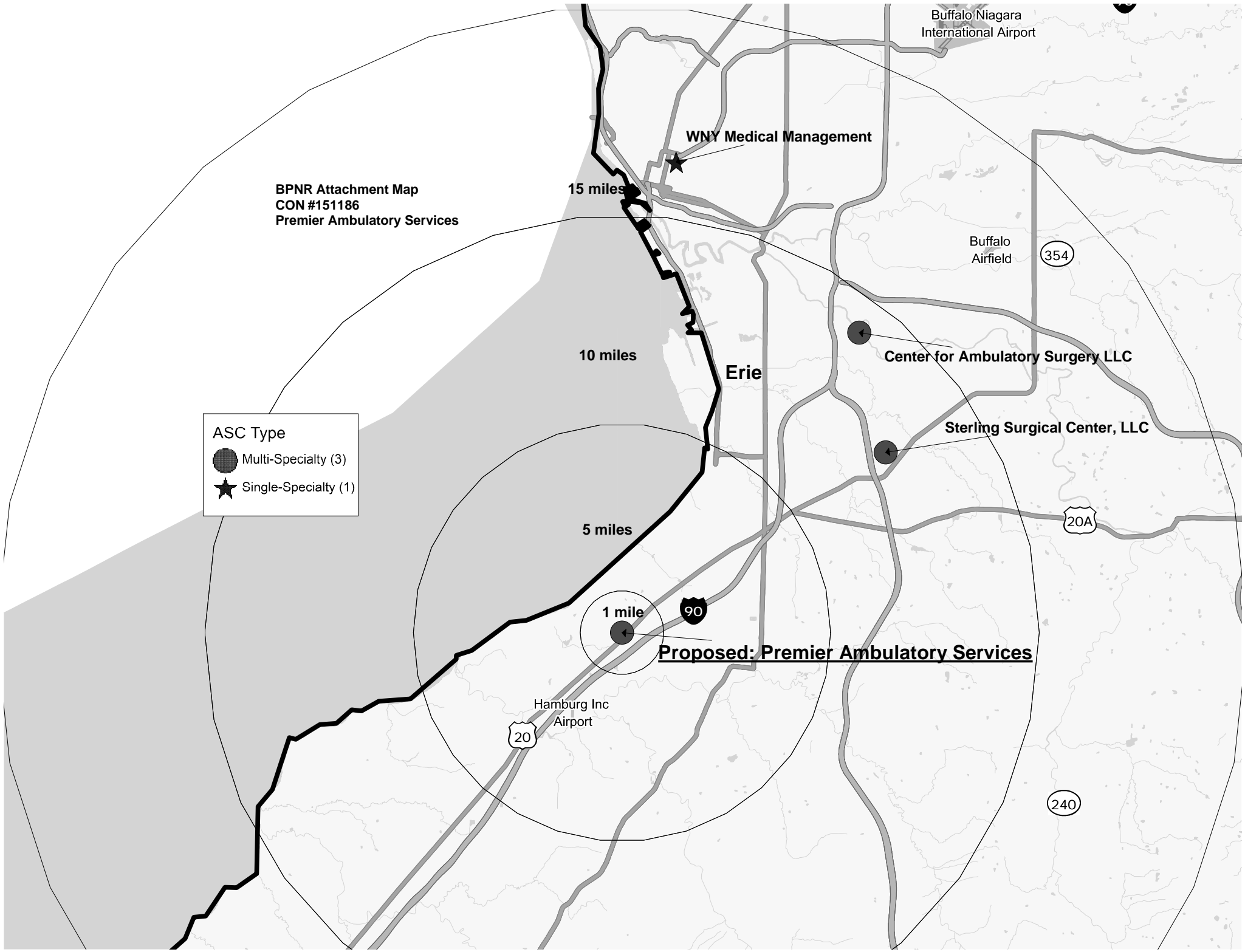
TOTAL LIABILITIES AND LLC CAPITAL

\$ 704,667

**BPNR Attachment Map
CON #151186
Premier Ambulatory Services**

ASC Type

- Multi-Specialty (3)
- ★ Single-Specialty (1)



Buffalo Niagara
International Airport

WNY Medical Management

15 miles

Buffalo
Airfield

354

10 miles

Erie

Center for Ambulatory Surgery LLC

Sterling Surgical Center, LLC

5 miles

20A

1 mile

90

Proposed: Premier Ambulatory Services

Hamburg Inc
Airport

20

240

South Shore Surgery Center, LLC			
	2014	2013	2012
ASSETS - CURRENT	\$1,099,000	\$1,108,796	\$1,001,239
ASSETS - FIXED AND OTHER	\$3,687,222	\$4,050,986	\$4,607,505
TOTAL ASSETS	\$4,786,222	\$5,159,782	\$5,608,744
LIABILITIES - CURRENT	\$1,159,330	\$1,186,355	\$1,119,365
LIABILITIES - LONG-TERM	\$2,877,828	\$3,661,686	\$4,649,633
TOTAL LIABILITIES	\$4,037,158	\$4,848,041	\$5,768,998
WORKING CAPITAL	(\$60,330)	(\$77,559)	(\$118,126)
INCOME	\$5,768,420	\$5,354,476	\$5,899,618
EXPENSE	\$3,980,160	\$4,470,245	\$4,412,073
NET INCOME	\$1,788,260	\$884,231	\$1,487,545
NET ASSET POSITION	\$749,064	\$311,741	(\$160,254)

South Shore Surgery Center, LLC
Balance Sheet
As of December 31, 2014

INTERNALLY PREPARED, NOT GAAP *

	<u>Accrual Basis</u> <u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	172,604
Accounts Receivable	
Accounts Receivable**	2,764,531
Allowance for Contractual Adj**	(2,088,000)
Total Accounts Receivable	<u>676,531</u>
Other Current Assets	
Inventory**	186,814
Prepaid Expenses**	63,251
Total Other Current Assets	<u>249,865</u>
Total Current Assets	<u>1,099,000</u>
Fixed Assets	
Equipment	2,639,344
Computers / Software	131,921
Furniture / Fixtures	182,175
Leasehold Improvements	3,058,453
Accum Deprec - Equipment	(1,783,186)
Accum Deprec -Computer/Software	(126,946)
Accum Deprec -Furniture/Fixture	(89,729)
Accum Deprec - Leasehold Improv	(409,316)
Total Fixed Assets	<u>3,602,716</u>
Other Assets	
Loan Costs	45,248
A/A Loan Costs	(21,719)
Security Deposits	60,978
Total Other Assets	<u>84,507</u>
TOTAL ASSETS	<u><u>4,786,222</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	137,733
Accrued Expenses	59,665
Payroll Liabilities	3,716
TD Bank Loan #1, Current Portion**	640,162
TD Bank Loan #2, Current Portion**	286,472
Deferred Rent, Current Portion	31,583
Total Current Liabilities	<u>1,159,330</u>
Long Term Liabilities	
TD Bank Loan #1, Long-term	1,756,205
TD Bank Loan #2, Long-term	785,894
Redemption Payables	174,359
FMV of Interest on Swap**	22,466
Deferred Rent	138,904
Total Long Term Liabilities	<u>2,877,828</u>
Total Liabilities	<u>4,037,158</u>
Total Equity	<u>749,064</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,786,222</u></u>

* The internally prepared Balance Sheet differs from GAAP as follows:
Some of the balance sheet accounts and estimates are updated annually. These accounts are indicated with two asterisks (**) as indicated below. The center reports earnings on a cash basis. Expenses exclude accrual and prepaid adjustments. These accounts are adjusted at year-end in consultation with the center's external accountants.

** This account was updated on 12/31/13.

South Shore Surgery Center, LLC
Profit & Loss
January through December 2014

INTERNALLY PREPARED, NOT GAAP *

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Cash Basis TOTAL
Income													
Facility Fees	400,152	427,798	505,608	528,501	544,235	541,015	484,121	474,133	449,141	510,228	490,436	474,590	5,829,958
Interest Income	0	18	24	23	24	23	22	0	0	0	0	0	137
Income Miscellaneous	-	-	-	-	-	-	-	-	-	-	8,000	-	6,000
Refunds	(3,401)	(7,152)	(8,008)	(3,375)	(4,323)	(11,385)	(9,078)	-	(7,179)	(9,150)	(3,762)	(861)	(67,674)
Total Income	398,752	420,662	497,624	525,150	539,938	529,654	475,085	474,134	441,962	501,078	492,674	473,730	5,768,420
Expense													
Accounting	-	5,000	-	12,374	-	-	-	7,500	-	13,952	-	5,350	44,176
Advertising & Promotion	300	1,844	748	300	74	52	843	-	-	3,916	-	-	8,077
Bank Charges	228	50	20	84	-	234	20	20	-	40	-	-	693
Billing Charges	4,792	3,577	10,214	330	7,117	3,914	3,748	6,859	934	13,567	3,889	3,859	62,599
Cleaning / Janitorial Services	2,955	3,355	2,955	2,955	2,955	3,355	2,955	2,955	6,955	2,955	2,955	2,955	40,255
Consultants	2,272	238	352	1,744	504	-	2,075	1,384	-	2,053	4,258	1,591	16,450
Credit Card Processing Expense	-	194	228	241	268	725	836	569	495	487	447	303	4,789
Dues & Subscriptions	-	-	-	-	-	-	-	650	-	-	-	-	850
Education/Seminars	380	413	412	5,512	412	188	188	438	188	188	188	188	8,683
Entertainment/Meals	149	148	25	50	181	18	83	27	279	131	95	4,019	5,204
Equipment Maint / Repair	167	331	-	841	-	404	842	398	-	-	-	6,463	9,046
Equipment Rental	591	338	558	1,099	762	130	984	860	218	1,597	448	479	8,080
Insurance - Liability	-	-	18,113	-	-	-	-	-	-	-	-	-	18,113
Insurance - Other	-	-	-	15,241	-	100	-	-	-	-	-	4,369	19,710
Interest Expense	15,823	15,358	13,828	14,820	14,083	14,284	13,553	13,728	13,447	12,743	12,888	12,202	186,351
Legal & Professional	7,317	1,822	8,220	564	410	1,988	3,770	8,475	2,409	21,443	28,783	14,760	99,940
Licenses & Permits	2,375	2,000	-	-	209	-	-	-	-	260	-	-	4,844
Management Fee Expense	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	258,000
Medical Supplies	48,599	108,382	98,540	85,212	79,328	88,582	74,212	121,454	82,340	102,503	98,447	93,885	1,059,423
Office Supply & Expense	2,579	2,070	4,875	1,020	4,419	2,974	758	4,239	858	5,500	3,545	3,002	35,440
Postage & Delivery	143	800	2,040	647	588	575	198	2,291	327	2,273	119	68	9,768
Printing	-	543	-	-	805	-	285	706	-	-	582	-	2,721
Rent - Real Estate	29,673	29,873	29,873	29,873	29,873	29,873	59,348	-	29,873	30,489	30,489	30,489	358,528
Security	-	-	169	-	-	169	161	169	-	188	169	-	1,028
Service / Maint Contracts	4,473	6,985	13,832	1,190	15,978	13,887	1,788	10,881	14,383	8,297	7,325	16,385	115,145
Taxes - Other	6,541	3,134	284	232	1,800	235	1,248	247	214	(141)	180	189	14,163
Telephone	161	162	184	161	162	161	161	185	165	164	184	169	1,980
Transportation - Patient	200	-	-	200	-	-	-	200	-	-	-	-	600
Travel	13	13	13	13	649	13	13	13	13	13	13	13	786
Uniforms / Linens	3,339	2,782	4,038	2,696	2,026	2,690	3,373	2,715	2,722	3,401	2,706	2,912	35,400
Utilities	9,232	8,076	8,709	8,790	7,911	9,047	9,802	12,918	13,421	11,132	723	14,572	114,332
Wages & Benefits	102,528	119,742	109,682	111,850	150,951	115,488	111,828	109,246	107,838	167,878	109,831	138,587	1,455,228
Total Expense	266,127	338,286	348,771	318,839	342,563	310,144	314,348	330,360	278,175	428,527	327,738	378,284	3,980,160
Net Income	130,625	82,376	148,853	206,311	197,373	219,510	160,719	143,784	163,787	74,862	164,837	95,446	1,788,260

* The internally prepared Profit & Loss report differs from GAAP as follows: The center reports interim earnings on a cash basis and the income statements are prepared as such. Expenses exclude accrual and prepaid adjustments. Invoices that have been received but are unpaid are not recognized as expenses. These invoices are shown as liabilities in accounts payable on the balance sheet. Likewise, revenue reflects only cash collected throughout the year. All of these accounts are adjusted at year-end in consultation with the center's external accountants.

South Shore Surgery Center, LLC
Balance Sheets
December 31,

	2013	2012
Assets		
Current Assets		
Cash and cash equivalents	\$ 182,400	\$ 154,506
Accounts receivable, net of allowance for contractual adjustments and uncollectible accounts: 2013 - \$2,088,000; 2012 - \$1,689,000	676,531	551,163
Prepaid expenses	63,251	63,344
Supplies	186,614	232,226
Total Current Assets	1,108,796	1,001,239
Property, Equipment and Improvements		
Equipment	2,543,406	2,483,381
Furniture and fixtures	162,623	159,461
Leasehold improvements	3,055,610	3,049,583
Total	5,761,639	5,692,425
Accumulated depreciation	(1,800,768)	(1,174,747)
Net Property, Equipment and Improvements	3,960,871	4,517,678
Other Assets		
Loan origination fees, net of accumulated amortization: 2013 - \$14,479; 2012 - \$7,239	30,769	38,009
Security deposits	59,346	51,818
Total Current Assets	90,115	89,827
Total Assets	\$ 5,159,782	\$ 5,608,744

	2013	2012
Liabilities and Members' Equity (Deficit)		
Current Liabilities		
Accounts payable	\$ 175,169	\$ 163,050
Accrued expenses	62,828	55,423
Current portion of long-term debt	926,634	888,764
Current portion of deferred rent	21,724	12,128
Total Current Liabilities	1,186,355	1,119,365
Long-Term Liabilities		
Long-term debt, net of current portion	3,468,733	4,395,367
Deferred rent, net of current portion	170,487	192,210
Interest rate swap	22,466	62,056
Total Long-Term Liabilities	3,661,686	4,649,633
Commitments and Contingencies (Note E)	-	-
Total Liabilities	4,848,041	5,768,998
Members' Equity (Deficit)		
Members' capital	334,207	(98,198)
Accumulated other comprehensive loss	(22,466)	(62,056)
Total Members' Equity (Deficit)	311,741	(160,254)
Total Liabilities and Members' Equity (Deficit)	\$ 5,159,782	\$ 5,608,744

South Shore Surgery Center, LLC
Statements of Operations and Members' Equity (Deficit)
Years Ended December 31,

	2013	2012
Net Patient Service Revenue	\$ 5,353,886	\$ 5,899,613
Operating Expenses	4,269,130	4,157,042
Income from Operations	1,084,756	1,742,571
Other Income (Expense)		
Interest income	39	5
Gain on sale of equipment	551	-
Interest expense	(201,115)	(255,031)
Total Other Expense	(200,525)	(255,026)
Net Income	884,231	1,487,545
Members' deficit, beginning of year	(160,254)	(290,746)
Members' contributions	128,570	-
Members' distributions	(580,396)	(1,294,997)
Unrealized gain (loss) on interest rate swap	39,590	(62,056)
Members' Equity (Deficit), End of Year	\$ 311,741	\$ (160,254)

North Shore-Long Island Jewish Health System, Inc. (In Thousands)			
	2014	2013	2012
ASSETS - CURRENT	\$3,344,952	\$3,091,491	\$2,955,401
ASSETS - FIXED AND OTHER	\$5,701,400	\$5,331,863	\$4,851,395
TOTAL ASSETS	\$9,046,352	\$8,423,354	\$7,806,796
LIABILITIES - CURRENT	\$1,790,999	\$1,655,915	\$1,710,539
LIABILITIES - LONG-TERM	\$4,421,962	\$3,778,513	\$3,666,176
TOTAL LIABILITIES	\$6,212,961	\$5,434,428	\$5,376,715
WORKING CAPITAL	\$1,553,953	\$1,435,576	\$1,244,862
INCOME	\$7,538,318	\$7,169,564	\$6,771,257
EXPENSE	\$7,347,534	\$6,917,874	\$6,508,977
NET INCOME	\$190,784	\$251,690	\$262,280
NET ASSET POSITION	\$2,833,391	\$2,988,926	\$2,430,081

North Shore-Long Island Jewish Health System, Inc.

Consolidated Statements of Financial Position

(In Thousands)

	December 31	
	2014	2013
Assets		
Current assets:		
Cash and cash equivalents	\$ 194,570	\$ 210,601
Marketable securities and other investments	1,905,161	1,739,386
Accounts receivable for services to patients, net of allowance for doubtful accounts of \$91,200 in 2014 and \$90,500 in 2013	774,831	700,198
Accounts receivable for physician activities, net	74,058	68,443
Assets limited as to use, current portion	104,566	78,956
Pledges receivable, current portion	36,129	35,577
Insurance claims receivable, current portion	83,268	98,399
Other current assets	172,369	159,931
Total current assets	3,344,952	3,091,491
Assets limited as to use, net of current portion	1,365,666	1,159,721
Pledges receivable, net of current portion	101,423	112,821
Property, plant and equipment, net	3,762,104	3,550,093
Insurance claims receivable, net of current portion	289,953	334,073
Other assets	182,254	175,155
Total assets	\$ 9,046,352	\$ 8,423,354
Liabilities and net assets		
Current liabilities:		
Short-term borrowings	\$ 110,218	\$ 110,540
Accounts payable and accrued expenses	607,224	529,423
Accrued salaries and related benefits	595,405	568,164
Current portion of capital lease obligations	5,902	6,308
Current portion of long-term debt	55,357	52,954
Current portion of insurance claims liability	83,268	98,399
Current portion of malpractice and other insurance liabilities	81,344	74,252
Current portion of third-party payer structured liabilities	4,346	5,438
Current portion of estimated payable to third-party payers	247,935	210,437
Total current liabilities	1,790,999	1,655,915
Accrued retirement benefits, net of current portion	706,145	341,044
Capital lease obligations, net of current portion	197,825	76,814
Long-term debt, net of current portion	1,856,298	1,665,372
Insurance claims liability, net of current portion	289,953	334,073
Malpractice and other insurance liabilities, net of current portion	781,199	716,902
Third-party payer structured liabilities, net of current portion	13,266	18,288
Other long-term liabilities	577,276	626,020
Total liabilities	6,212,961	5,434,428
Commitments and contingencies		
Net assets:		
Unrestricted	2,340,552	2,508,405
Temporarily restricted	357,127	346,046
Permanently restricted	135,712	134,475
Total net assets	2,833,391	2,988,926
Total liabilities and net assets	\$ 9,046,352	\$ 8,423,354

North Shore-Long Island Jewish Health System, Inc.

Consolidated Statements of Operations
(In Thousands)

	Year Ended December 31	
	2014	2013
Operating revenue:		
Net patient service revenue	\$ 6,078,845	\$ 5,853,492
Physician practice revenue	961,772	875,088
Provision for bad debts	(103,871)	(91,288)
Total patient revenue, net of provision for bad debts	6,936,746	6,637,292
Other operating revenue	367,374	323,306
Health insurance premium revenue	85,808	1,301
Net assets released from restrictions used for operations	45,119	39,932
Total operating revenue	7,435,047	7,001,831
Operating expenses:		
Salaries	3,816,925	3,568,991
Employee benefits	947,744	928,220
Supplies and expenses	2,156,716	2,029,125
Depreciation and amortization	331,036	307,345
Interest	95,113	84,193
Total operating expenses	7,347,534	6,917,874
Excess of operating revenue over operating expenses	87,513	83,957
Non-operating gains and losses:		
Investment income	100,817	100,320
Change in net unrealized gains and losses and change in value of equity method investments	(24,354)	105,971
Change in fair value of interest rate swap agreements designated as derivative instruments	841	965
Early retirement program costs	-	(33,179)
Other non-operating gains and losses	25,967	(6,344)
Total non-operating gains and losses	103,271	167,733
Excess of revenue and gains and losses over expenses	190,784	251,690
Net assets released from restrictions for capital asset acquisitions	27,136	46,068
Change in fair value of interest rate swap agreements designated as cash flow hedges	1,310	2,931
Pension and other postretirement liability adjustments	(359,743)	248,815
Other changes in net assets	(27,340)	(600)
(Decrease) increase in unrestricted net assets	\$ (167,853)	\$ 548,904

North Shore-Long Island Jewish Health System, Inc.

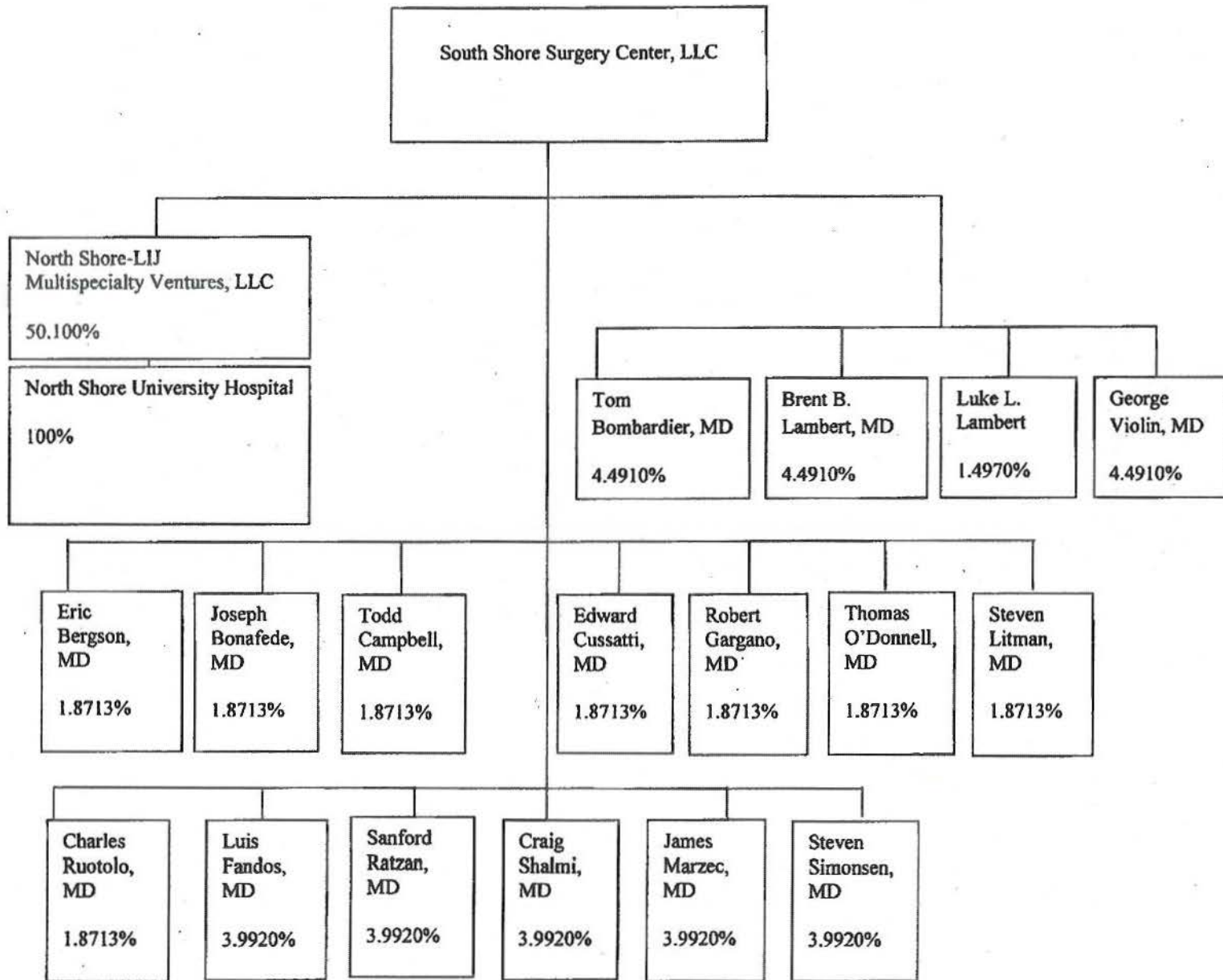
Consolidated Statements of Financial Position
(In Thousands)

	December 31	
	2013	2012
Assets		
Current assets:		
Cash and cash equivalents	\$ 210,601	\$ 283,258
Marketable securities and other investments	1,739,386	1,496,070
Accounts receivable for services to patients, net of allowance for doubtful accounts of \$90,500 in 2013 and \$109,790 in 2012	700,198	697,216
Accounts receivable for physician activities, net	68,443	60,151
Assets limited as to use, current portion	78,956	119,166
Pledges receivable, current portion	35,577	35,426
Insurance claims receivable, current portion	98,399	104,285
Other current assets	159,931	159,829
Total current assets	3,091,491	2,955,401
Assets limited as to use, net of current portion	1,159,721	840,463
Pledges receivable, net of current portion	112,821	120,880
Property, plant and equipment, net	3,550,093	3,372,151
Insurance claims receivable, net of current portion	334,073	359,528
Other assets	175,155	158,373
Total assets	\$ 8,423,354	\$ 7,806,796
Liabilities and net assets		
Current liabilities:		
Short-term borrowings	\$ 110,540	\$ 110,540
Accounts payable and accrued expenses	529,423	493,994
Accrued salaries and related benefits	568,164	527,832
Current portion of capital lease obligations	6,308	5,000
Current portion of long-term debt	52,954	50,934
Current portion of insurance claims liability	98,399	104,285
Current portion of malpractice and other insurance liabilities	74,252	59,521
Current portion of third-party payer structured liabilities	5,438	5,438
Current portion of estimated payable to third-party payers	425,232	352,995
Total current liabilities	1,870,710	1,710,539
Accrued retirement benefits, net of current portion	341,044	660,356
Capital lease obligations, net of current portion	76,814	80,913
Long-term debt, net of current portion	1,665,372	1,470,728
Insurance claims liability, net of current portion	334,073	359,528
Malpractice and other insurance liabilities, net of current portion	716,902	653,229
Third-party payer structured liabilities, net of current portion	18,288	23,951
Other long-term liabilities	411,225	417,471
Total liabilities	5,434,428	5,376,715
Commitments and contingencies		
Net assets:		
Unrestricted	2,508,405	1,959,501
Temporarily restricted	346,046	341,669
Permanently restricted	134,475	128,911
Total net assets	2,988,926	2,430,081
Total liabilities and net assets	\$ 8,423,354	\$ 7,806,796

North Shore-Long Island Jewish Health System, Inc.

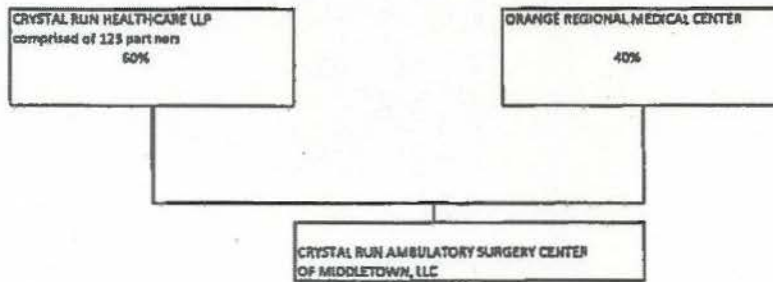
Consolidated Statements of Operations
(In Thousands)

	Year Ended December 31	
	2013	2012
Operating revenue:		
Net patient service revenue	\$ 5,853,492	\$ 5,598,408
Physician practice revenue	875,088	758,409
Provision for bad debts	(91,288)	(97,994)
Total patient revenue, net of provision for bad debts	6,637,292	6,258,823
Other operating revenue	324,607	302,691
Net assets released from restrictions used for operations	39,932	45,330
Total operating revenue	7,001,831	6,606,844
Operating expenses:		
Salaries	3,568,991	3,315,368
Employee benefits	928,220	862,478
Supplies and expenses	2,029,125	1,984,936
Depreciation and amortization	307,345	275,601
Interest	84,193	70,594
Total operating expenses	6,917,874	6,508,977
Excess of operating revenue over operating expenses	83,957	97,867
Non-operating gains and losses:		
Investment income	100,320	42,636
Change in net unrealized gains and losses and change in value of equity method investments	105,971	123,549
Change in fair value of interest rate swap agreements designated as derivative instruments	965	(4,495)
Loss on refunding and refinancing of long-term debt	-	(4,590)
Contribution received in the acquisition of The Long Island Home	-	12,823
Early retirement program costs	(33,179)	-
Other non-operating gains and losses	(6,344)	(5,510)
Total non-operating gains and losses	167,733	164,413
Excess of revenue and gains and losses over expenses	251,690	262,280
Net assets released from restrictions for capital asset acquisitions	46,068	38,590
Change in fair value of interest rate swap agreements designated as cash flow hedges	2,931	677
Pension and other postretirement liability adjustments	248,815	(78,540)
Other changes in net assets	(600)	696
Increase in unrestricted net assets	\$ 548,904	\$ 223,703



ORGANIZATIONAL CHART
CRYSTAL RUN AMBULATORY SURGERY CENTER OF MIDDLETOWN, LLC

SCHEDULE S ATTACHMENT



Crystal Run Healthcare LLP – List of 122 Current Partners – Each Partner has a 0.81967% Interest

Adams MD, Dumisa
Anderson MD, Ralph
Barbanel MD, Eric W
Bassora MD, Rocco
Beharrie MD, Andrew
Bekele Arcuri MD, Zewdlu
Bele DO, Mark
Booker MD, Thomas
Brockunier MD, James K
Caramico MD, Anthony
Cho MD, Michael N
Chu MD, Wico
Cirillo MD, Rosa J
Cohen MD, Randolph
Coughlin MD, Margaret
Croen MD, Edward
Davelman MD, Felix
Dinsmore MD, Robert E
Doti MD, Sandy W
Du MD, FAAAAI, Jinlin
Dummett MD, Jocelyn
Eugenio MD, Paul
Fakhoury MD, Wael
Faskowitz DO, Andrew
Fekete MD, Zoltan
Finnigan MD, Karen
Floriant MD, John
Fishman MD, Olga
Fuchs MD, Richard
George MD, Elizabeth
Gershonhorn MD, Alex J
Ghezal-Ayagh MD, Anousheh
Graud MD, Lisette
Gonzalez Klayman MD, Noemi
Gorelov DO, Dmitri
Gotsis MD, William
Grundfast MD FCCP, Steven K
Guchinsky DO, Aleksandr
Guindi MD, Nabil
Hines MD, Scott
Hmidi MD, Ali
Hoffman MD, Michael E
Hulse MD, Geoffrey E
Inzerillo MD, Christopher V
Jaeger MD, David Alex
Jafri MD, Syed

Jangda MD, Aslam
Jullano MD, John
Kaminsky MD, Lillian
Kang MD, David S
Karpfen MD, Robin
Karpoff MD, Howard
Kaw MD, Pankaj
Ke MD, Yong
Kim MD, Hanna
Kipofongo MD, Lezode
Kondagunta MD, Gnanamba Varuni
Koury MD, Michelle
Kubenik MD, Melissa
Landau MD, Stanislaw T
Lazaroff MD, Florence
Lee MD, Sophia
Lessner MD, Seth
Levine DO, Sally M
Lynch DO, Patricia
Ma MD PhD, Kalyu
Massih MD, Shawkat
Mathew MD, Liby
McLaughlin MD FACC, James
Menezes MD, Robert
Mercado MD, Kristin
Miller MD, Michael
Mir MD, Khawaja
Nair MD, Malloy
Nasser MD, Jonathan
Nelson MD, Julian T
Nicholas Avitabile, MD
Nicoli MD, Laura A
Panda MD, Tapti
Perry MD, Manuel
Pinto MD, Eduardo
Qaqish MD, Saerl
Quillatan MD, Romeo
Rahman MD, Riaz
Remenar MD, Lin Lin
Ronan MD, Tal
Rosenberg MD, Sharon
Rowe MD, Steven
Rudnick DO, Jonathan
Ruffy MD, Ramon
Rydell MD, Timothy
Sacks MD, Sandra
Samantha Bagam, MD

Scayni MD, Robert
Selbo MD, Scot Thomas
Sethi MD, Gurvinder
Shah MD, Manan
Shah MD, Parth
Silverio MD, Carl
Silverman MD, Gary
Singh MD, Sandeep
Sodha MD, Samir
Spencer MD, Deborah K
Spencer MD, Gregory
Spota MD, Amy
Sulangi-Lorenc MD, Sheryl
Tawil MD, Laurence
Tawil MD, Ramal
Teitelbaum MD, Hal
Todd MD, Jacqueline Yvonne
Tolis MD, Arthur
Tomlinson MD, Daniel
Trapp MD, Kevin
Viray MD, Alvin K
Walker MD, Robert
Weissman MD, Alicia
WinchesterPenny MD, Sherma
Wu MD, Victor
Yeddu MD, Mirlini
Yeon MD, Howard
Zedek MD, Ian
Zhao MD, Qing Hua

CRYSTAL RUN AMBULATORY SURGERY CENTER OF MIDDLETOWN LLC

Balance Sheets
December 31,

ASSETS

	<u>2014</u>	<u>2013</u>
Current Assets		
Cash in Bank	\$ 1,202,167	\$ 1,483,797
Accounts Receivable, Net	1,282,563	1,230,299
Inventory of Supplies	392,617	365,145
Prepaid Expenses	58,077	40,796
Total Current Assets	<u>2,935,424</u>	<u>3,120,037</u>
Property and Equipment		
Leasehold Improvements	321,038	304,293
Equipment	5,058,354	4,581,984
Furniture and Fixtures	246,442	233,137
Computer Software	62,821	62,821
	<u>5,688,655</u>	<u>5,182,235</u>
Accumulated Depreciation	(3,072,364)	(2,333,120)
Property and Equipment, Net	<u>2,616,291</u>	<u>2,849,115</u>
Other Assets		
Financing Costs, Net	2,184	9,624
Total Assets	<u>\$ 5,553,899</u>	<u>\$ 5,978,776</u>

CRYSTAL RUN AMBULATORY SURGERY CENTER OF MIDDLETOWN LLC

Balance Sheets - Continued
December 31,

LIABILITIES AND MEMBERS' CAPITAL

	<u>2014</u>	<u>2013</u>
Current Liabilities		
Accounts Payable	\$ 142,394	\$ 247,902
Accrued Expenses	399,237	229,991
Unearned Revenue	132,052	90,546
Current Portion of Long-Term Debt	<u>676,234</u>	<u>884,611</u>
Total Current Liabilities	1,349,917	1,453,050
Long-Term Liabilities		
Long-Term Debt, Net	0	676,028
Accrued Rent Liability	<u>306,987</u>	<u>66,634</u>
Total Long-Term Liabilities	<u>306,987</u>	<u>742,662</u>
Members' Capital	<u>3,896,995</u>	<u>3,783,064</u>
Total Liabilities and Members' Capital	<u>\$ 5,553,899</u>	<u>\$ 5,978,776</u>

CRYSTAL RUN AMBULATORY SURGERY CENTER OF MIDDLETOWN LLC

Statements of Income and Members' Capital
 For the years ended December 31,

	<u>2014</u>	<u>2013</u>
Fee Revenue		
Patient Service Revenue (net of contractual allowances and discounts)	\$ 14,008,912	\$ 13,546,803
Provision for Bad Debt	(512,477)	(588,739)
Net Fee Revenue	<u>13,496,435</u>	<u>12,958,064</u>
Operating Expenses		
Wages, Taxes and Benefits	4,238,239	4,171,716
Professional Fees	104,095	126,460
Occupancy Expenses	1,681,486	588,200
Medical Supplies	3,566,598	3,266,431
Other General and Administrative Expenses	1,764,738	1,525,909
Total Operating Expenses	<u>11,355,156</u>	<u>9,678,716</u>
Income from Operations	2,141,279	3,279,348
Other Income (Expense)		
Interest Expense	(23,656)	(43,468)
(Loss) Gain on Sale of Equipment	(3,692)	5,741
Total Other Income (Expense)	<u>(27,348)</u>	<u>(37,727)</u>
Net Income	2,113,931	3,241,621
Members' Capital, Beginning of Year	3,783,064	2,391,443
Member Distributions	<u>(2,000,000)</u>	<u>(1,850,000)</u>
Members' Capital, End of Year	<u>\$ 3,896,995</u>	<u>\$ 3,783,064</u>

151201 Crystal Run
#2 - Submit 2nd Quarter 2015, unaudited financial statements as soon as available.

Crystal Run Ambulatory Surgery Center of Middletown LLC
Statement of Assets, Liabilities and Members' Capital - Accrual Basis
as of

***Unaudited Interim Draft

	06/30/2015	12/31/2014	Change
ASSETS			
Current Assets			
Cash in Bank	\$ 1,661,114	\$ 1,202,187	\$ 458,946
Account Receivable, Net	1,083,290	1,282,563	(199,273)
Inventory: Supplies	392,616	392,616	
Prepaid Expenses	72,479	58,077	14,402
Total Current Assets	3,209,498	2,835,424	274,075
Fixed Assets			
Leasehold Improvements	323,687	321,038	2,649
Medical Equipment and Instrumentation	4,984,546	4,904,843	89,703
IT Equipment	156,655	153,511	3,145
Furniture & Fixtures	246,442	246,442	-
Computer Software	62,821	62,821	-
	5,784,152	5,688,656	95,497
Accumulated Depreciation	(3,463,901)	(3,072,364)	(391,537)
Total Fixed Assets	2,320,251	2,616,292	(296,040)
Other Assets			
Start Up Costs, Net	-	-	-
Financing/Mortgage Loan Costs, Net	975	2,184	(1,209)
Insurance Recovery Receivable	-	-	-
Total Other Assets	975	2,184	(1,209)
TOTAL ASSETS	\$ 5,530,725	\$ 5,553,900	\$ (23,174)

LIABILITIES & MEMBERS' CAPITAL

Current Liabilities			
Accounts Payable	\$ 509,355	\$ 145,295	\$ 364,061
Accrued Costs-Other	47,455	399,253	(351,798)
Due to CRHC	-	-	-
Unearned Revenue	158,210	132,052	27,158
Other Current Liabilities	703	(2,313)	3,619
Current Portion Long-Term Debt	226,654	678,234	(441,580)
Accrued Personnel Costs: Payroll	115,549	-	115,549
Accrued Personnel Costs: Payroll Taxes	22,364	-	22,364
Accrued Personnel Costs: PTO Liability	77,588	-	77,588
Total Current Liabilities	1,158,879	1,349,917	(191,039)
Long Term Liabilities			
Accrued Rent Liability	306,987	306,987	-
Total Long Term Liabilities	306,987	306,987	-
Members' Capital			
Net Profit (Loss)	567,864	2,113,931	(1,546,067)
Members' Capital, Beginning	3,898,998	3,783,085	113,913
Members' Draw	(400,000)	(2,000,000)	1,600,000
Total Members' Capital	4,064,860	3,896,996	167,864
TOTAL LIABILITIES & CAPITAL	\$ 5,530,725	\$ 5,553,900	\$ (23,174)

Project #151201
BFA Attachment C (cont.)

Crystal Run Ambulatory Surgery Center of Middletown LLC
Statements of Revenue & Expenses - Accrual
For the Month Ending

	2015 April Actual	2015 May Actual	2015 June Actual	2015 2nd Quarter Actual	2015 YTD Actual
***Unaudited Interim Draft					
Revenue					
Patient Revenue	1,230,438	1,120,376	1,068,873	3,419,788	6,950,859
Adjustments					
Allowance for Bad Debt	88,764	(69,795)	(95,377)	(250,532)	(404,144)
Patient Refunds		(675)	(10,043)	(10,718)	(15,218)
Public Goods Assessment	(7,373)	(6,807)	(6,183)	(20,363)	(37,582)
Revenue	1,134,302	1,046,100	957,369	3,137,771	6,494,114
Expenses					
Salaries & Wages					
Salaries & Wages - Clinical	232,944	279,655	260,302	772,601	1,558,711
Salaries & Wages - Administrative	44,737	51,723	49,444	145,904	301,803
Salaries & Wages - Contracted Employees	-	-	-	-	13,812
Total Salaries & Wages	277,681	331,378	309,746	918,505	1,874,325
Employee Benefits & Taxes					
Benefits - Health Insurance - Clinical	25,677	24,262	20,488	70,437	139,233
Benefits - Health Insurance - Admin	11,611	6,716	7,735	26,062	45,983
Benefits - Pension - Clinical	2,231	2,231	2,231	6,694	13,388
Benefits - Pension - Admin	394	394	394	1,181	2,363
Benefits - Education & Training	-	3,225	-	3,225	11,087
Taxes - Employer FICA/Medicare - Clinical	17,379	20,915	19,437	57,731	116,403
Taxes - Employer FICA/Medicare - Admin	3,010	3,545	3,401	9,956	20,743
Taxes - FUTA/SUI - Clinical	1,854	1,854	1,854	5,562	26,405
Taxes - FUTA/SUI - Admin	558	556	556	1,669	5,709
Taxes - NYS Disability - Clinical	(123)	(198)	(153)	(457)	863
Taxes - NYS Disability - Admin	(34)	(47)	(34)	(115)	174
Taxes - NYS MTA - Clinical	772	930	864	2,566	5,299
Taxes - NYS MTA - Admin	134	158	151	442	943
Workers Compensation	4,270	4,270	4,270	12,810	20,889
Total Employee Benefits & Taxes	67,726	68,813	81,225	197,764	409,480
Other Personnel Costs					
Personnel Costs - Recruiting Costs	105	295	31	400	588
Personnel Costs - Employee Relations	20	-	-	20	20
Total Other Personnel Costs	125	295	31	420	608
Facility Costs					
Facility - Rent	88,762	88,762	88,762	266,285	503,622
Facility - Repairs & Maintenance	2,137	5,848	32,156	40,142	54,657
Facility - Building Supply Expense	774	173	740	1,687	3,581
Facility - Non Cap Equipment	-	-	-	-	-
Facility - Janitorial	9,895	14,842	9,895	34,631	69,190
Facility - Equipment Service Contracts	907	897	897	2,992	8,506
Facility - Waste Management	1,828	2,485	1,242	5,556	12,105
Total Facility Costs	104,392	113,109	133,791	351,291	651,671
Medical Supplies					
Medical Supplies - Med Surg	178,128	132,441	180,188	488,755	957,781
Medical Supplies - Med Surg - Gastro	20,348	10,780	23,206	60,335	112,588
Medical Supplies - Implants	78,704	64,472	90,411	231,586	461,987
Medical Supplies - Implants - Cardio	-	-	-	-	-
Medical Supplies - Pharmaceutical	23,338	25,632	29,840	78,808	158,782
Medical Supplies - Sterilization Supplies	7,359	5,847	6,897	20,104	38,520
Medical Supplies - Sterilization Supplies - Gastro	2,632	1,828	3,444	7,903	15,130
Medical Supplies - Reagents	525	208	367	1,100	2,357
Total Medical Supplies	307,029	247,209	334,352	888,500	1,747,148
Equipment Costs					
Equipment Costs - Med Equip Leases & Rentals	75	-	-	75	15
Equipment Costs - Office Equip Leases & Rentals	542	58	347	947	2,572

Project #151201
BFA Attachment C (cont.)

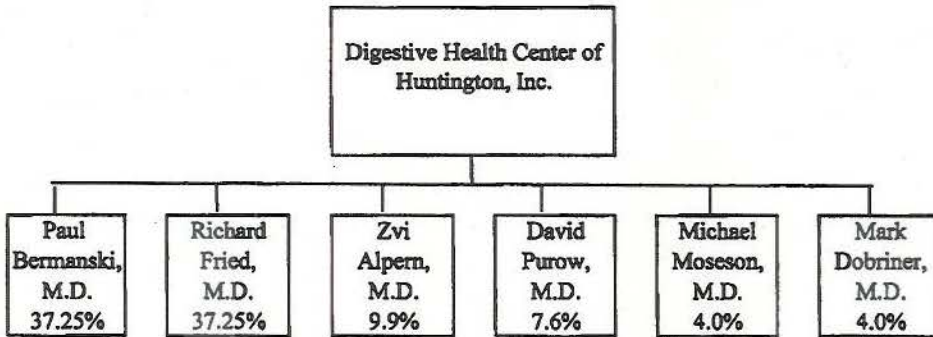
Equipment Costs - Medical Equip Repairs	4,507	12,979	10,245	27,732	52,476
Equipment Costs - Medical Equip Repairs - Gastro	1,536	(541)	-	895	5,467
Equipment Costs - IT Support	1,538	1,666	1,666	4,870	10,578
Equipment Costs - Medical Equip Maint Agreements	5,742	26,392	13,320	45,454	105,878
Equipment Costs - Minor Non Medical	826	1,101	1,623	3,550	4,644
Equipment Costs - Instruments & Minor Med Equip	5,249	3,880	908	10,036	15,033
Total Equipment Costs	20,015	45,435	28,109	93,559	167,658
Purchased Services					
Purchased Services - Management	39,333	39,333	39,333	116,000	236,000
Purchased Services - Billing & Collections	1,387	514	-	1,802	5,053
Purchased Services - Laundry Linen	8,930	7,792	6,349	23,070	52,192
Purchased Services - Transcription	3,245	3,873	2,742	9,660	19,314
Purchased Services - Interpreting	900	861	1,028	2,789	4,074
Purchased Services - Claims & Statements	1,065	1,099	861	3,025	5,981
Purchased Services - Radiology	11,484	10,909	10,929	33,322	80,806
Purchased Services - Online Coding	-	-	-	-	-
Total Purchased Services	68,345	64,182	61,241	191,768	403,221
Utilities					
Utilities - Gas & Electric	9,184	15,896	2,245	27,325	60,110
Utilities - Telephone & Connectivity	1,861	1,638	1,674	4,973	9,877
Total Utilities	10,845	17,534	3,919	32,298	69,987
Professional Fees					
Professional Fees - Consulting	10,958	2,100	14,762	27,820	35,020
Professional Fees - Accounting Audit Tax	-	17,765	(2,015)	15,750	39,985
Professional Fees - Pension Admin	-	-	931	931	3,029
Professional Fees - Legal	-	-	-	-	-
Total Professional Fees	10,958	19,865	13,078	44,501	78,035
Insurance					
Insurance - General & Liability	4,885	4,885	5,272	15,041	30,311
Insurance - Professional Liability	4,258	4,258	4,248	12,765	25,540
Total Insurance	9,143	9,143	9,520	27,806	55,850
Office Supplies					
Office - Office Supplies	1,020	2,800	2,082	5,802	10,173
Office - Ergonomics Supplies	-	-	-	-	-
Office - Printing & Forms	1,290	448	2,513	4,251	7,098
Office - Food & Beverages Patient	1,797	1,467	2,091	5,355	9,901
Office - Customer Service Excellence	-	-	9	9	9
Office - Postage Shipping Delivery	224	162	717	1,102	1,478
Total Office Supplies	4,331	4,876	7,411	16,619	28,858
Miscellaneous					
Miscellaneous - Meals	271	308	639	1,216	2,098
Miscellaneous - Mileage Reimbursement	-	-	-	-	-
Miscellaneous - Bank Charges	2,868	1,894	1,488	6,229	12,149
Miscellaneous - Dues & Subscriptions	574	831	530	1,935	7,868
Miscellaneous - Licenses, Fees & Credentialing	2,578	3,500	1,106	7,184	14,134
Miscellaneous - Bad Debt	-	-	-	-	-
Miscellaneous - Prior Period Adjustments	-	-	-	-	-
Miscellaneous - Other	-	-	-	-	3,000
Total Miscellaneous	6,289	6,531	3,745	16,565	39,249
Interest Expense					
Interest Expense	769	827	284	1,879	4,127
Total Interest Expense	769	827	284	1,879	4,127
Depreciation & Amortization					
Depreciation - Medical Equipment & Instrumentation	48,828	50,541	49,034	148,401	292,916
Depreciation - Leasehold Improvements	1,759	1,818	1,774	5,350	10,628
Depreciation - Furniture & Fixtures	2,898	2,995	2,898	8,791	17,486
Depreciation - Information Technology	2,530	323	200	3,153	10,643
Depreciation - High Tech Medical Equipment	9,558	9,876	9,558	28,992	57,666
Amortization - Start Up & Financing Costs	612	632	612	1,855	3,690
Amortization - Computer Software	364	377	364	1,105	2,188
Total Depreciation & Amortization	66,547	66,502	64,538	197,647	395,226

Project #151201
BFA Attachment C (cont.)

Total Expenses	<u>952,255</u>	<u>995,558</u>	<u>1,031,589</u>	<u>2,979,402</u>	<u>5,955,242</u>
Operating Earnings	<u>182,047</u>	<u>50,542</u>	<u>(74,720)</u>	<u>158,309</u>	<u>538,872</u>
Gain/Loss on Disposal of Asset					
Miscellaneous Income	<u>5,833</u>	<u>977</u>	<u>578</u>	<u>7,166</u>	<u>28,983</u>
Net Income	<u>187,679</u>	<u>51,519</u>	<u>(73,644)</u>	<u>165,554</u>	<u>567,854</u>

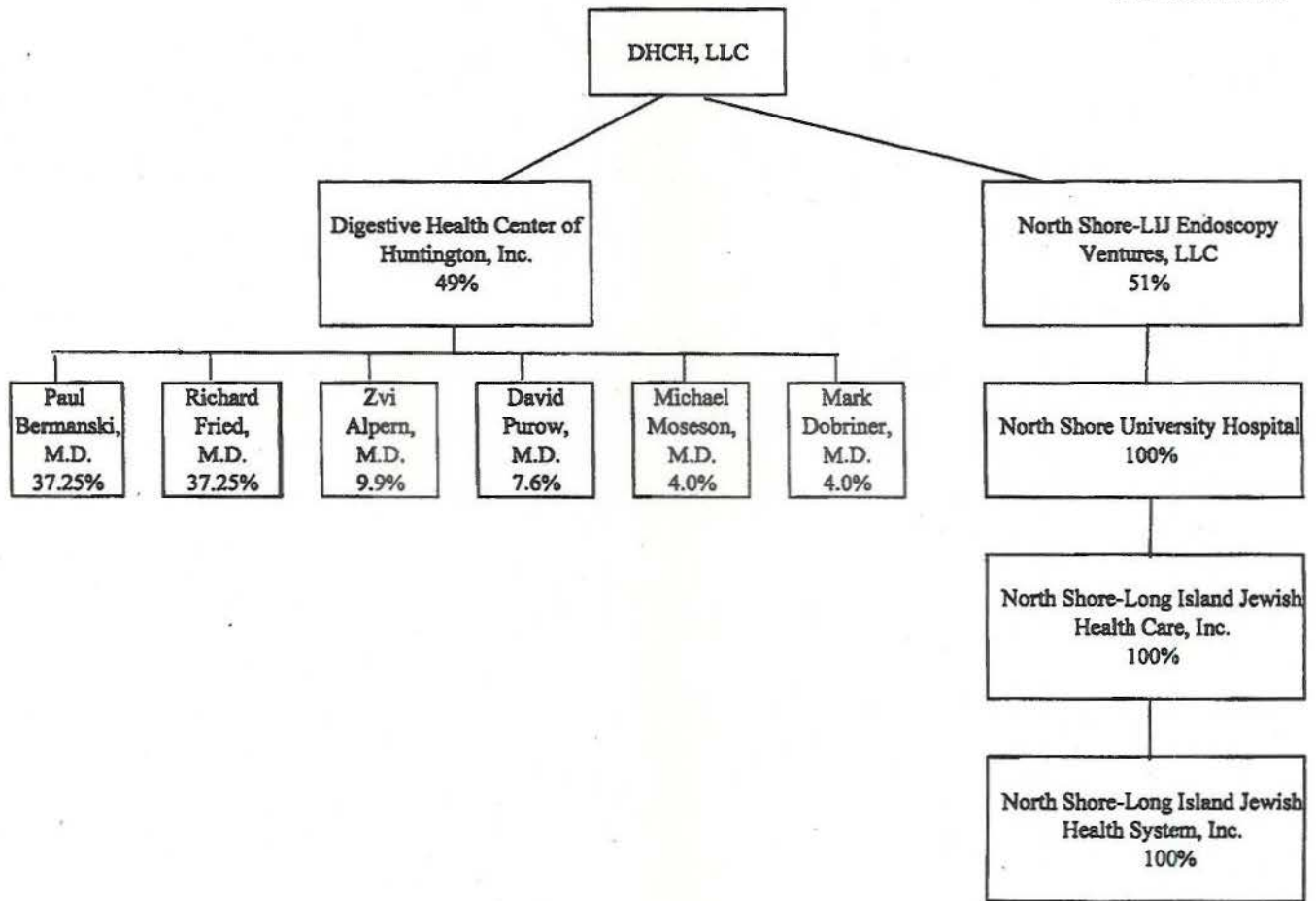
ORGANIZATIONAL CHART
BEFORE PROPOSED TRANSACTION

Project# 151226
BFA Attachment-A



ORGANIZATIONAL CHART
DHCS, LLC

Project# 151226
BFA Attachment-B



Financial Summary
Digestive Health Center of Huntington, Inc.

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Current Assets	\$407,869	\$613,000	\$445,000	\$461,000
Non-Current Assets	<u>318,654</u>	<u>345,000</u>	<u>339,000</u>	<u>326,000</u>
Total Assets	\$726,523	\$958,000	\$784,000	\$787,000
Current Liabilities	360,592	337,000	309,000	303,000
Long Term Liabilities	<u>275,106</u>	<u>465,000</u>	<u>678,000</u>	<u>904,000</u>
Total Liabilities	635,698	802,000	987,000	1,207,000
Net Assets	\$90,825	\$156,000	(\$203,000.00)	(\$420,000.00)
Working Capital Position	\$47,277	\$276,000	\$136,000	\$158,000
Operating Revenues	\$3,388,665	\$3,761,000	\$3,652,000	\$3,257,000
Operating Expenses	<u>2,629,120</u>	<u>2,719,000</u>	<u>2,594,000</u>	<u>2,384,000</u>
Operating Net Income	\$759,545	\$1,042,000	\$1,058,000	\$873,000

Digestive Health Center of Huntington, Inc.
Balance Sheet
As of May 31, 2015

ASSETS

Current Assets:

Cash - Checking - Chase	\$	201
Cash - Money Market - Chase		51,157
Accounts Receivable		619,684
Allowance for Doubtful		(272,661)
Inventory		25,820
Prepaid Expenses		13,371
Security Deposit		26,708

Total Current Assets \$ 464,280

Property and Equipment:

Equipment & Furniture	\$	626,264
Accumulated Depreciation		(563,657)
Leasehold Improvements		182,850
Accumulated Depreciation		(32,395)

Total Property and Equipment 213,062

Other Assets:

Projected Costs	\$	319,700
Accumulated Amortization		(266,411)

Total Other Assets 53,289

TOTAL ASSETS \$ 730,631

Digestive Health Center of Huntington, Inc.
Balance Sheet
As of May 31, 2015

LIABILITIES AND STOCKHOLDERS' DEFICIT

Current Liabilities:

Accounts Payable	\$	152,844	
Note Payable - Beacon Federal		211,098	
Due to Shareholders/Related Parties		2,000	
Accrued Expenses		32,761	
Accrued Salaries & Wages		9,369	
Accrued Payroll Taxes		<u>1,071</u>	
Total Current Liabilities			\$ 409,143

Long-Term Debt:

Note Payable - Beacon Federal	\$	<u>176,190</u>	
Total Long-Term Debt			<u>176,190</u>
Total Liabilities			585,333

Stockholders' Deficit

Common Stock	\$	2,500	
Distributions		(150,000)	
Retained Earnings		88,325	
Net Loss - Year-to-Date		<u>204,476</u>	
Total Stockholders' Deficit			<u>145,301</u>
TOTAL LIABILITIES AND DEFICIT			<u>\$ 730,634</u>

Digestive Health Center of Huntington, Inc.
Statement of Income
For the Five Months Ended May 31, 2015

Sales:

Fee Income	\$ 1,291,178
Interest Income	6
Refunds	<u>(6,425)</u>

Total Sales

\$ 1,284,759

Operating Expenses:

Accounting	6,710
Amortization	8,880
Auto Expense	2,896
Bank Service Charges	6,378
Billing Service	6,156
Computer Service	11,097
Consulting	10,497
Continuing Education	1,364
Depreciation	16,715
Dues and Subscriptions	2,188
Donations	675
Employee Benefits	47,246
Equipment Rental	640
Insurance	17,960
Interest	7,311
Legal	50,055
Licenses & Fees	1,080
Meals & Entertainment	365
Medical Records	8,620
Medical Supplies	145,424
Office Supplies	13,258
Outside Services	208,571
Other Fees	19,250
Payroll Service	427
Payroll Taxes	31,358
Postage	1,993
Rent	109,863
Repairs and Maintenance	13,106

Digestive Health Center of Huntington, Inc.
Statement of Income
For the Five Months Ended May 31, 2015

Salaries & Wages	\$	171,818	
Salaries - Administration		141,564	
Storage		1,230	
Telephone		7,227	
Travel		479	
Uniforms		900	
Utilities		<u>6,982</u>	
Total Operating Expenses			<u>\$ 1,080,283</u>
Net Income			<u>\$ 204,476</u>

North Shore-Long Island Jewish Health System, Inc.

Consolidated Statements of Financial Position
(In Thousands)

	December 31	
	2014	2013
Assets		
Current assets:		
Cash and cash equivalents	\$ 194,570	\$ 210,601
Marketable securities and other investments	1,905,161	1,739,386
Accounts receivable for services to patients, net of allowance for doubtful accounts of \$91,200 in 2014 and \$90,500 in 2013	774,831	700,198
Accounts receivable for physician activities, net	74,058	68,443
Assets limited as to use, current portion	104,566	78,956
Pledges receivable, current portion	36,129	35,577
Insurance claims receivable, current portion	83,268	98,399
Other current assets	172,369	159,931
Total current assets	3,344,952	3,091,491
Assets limited as to use, net of current portion	1,365,666	1,159,721
Pledges receivable, net of current portion	101,423	112,821
Property, plant and equipment, net	3,762,104	3,550,093
Insurance claims receivable, net of current portion	289,953	334,073
Other assets	182,254	175,155
Total assets	\$ 9,046,352	\$ 8,423,354
Liabilities and net assets		
Current liabilities:		
Short-term borrowings	\$ 110,218	\$ 110,540
Accounts payable and accrued expenses	607,224	529,423
Accrued salaries and related benefits	595,405	568,164
Current portion of capital lease obligations	5,902	6,308
Current portion of long-term debt	55,357	52,954
Current portion of insurance claims liability	83,268	98,399
Current portion of malpractice and other insurance liabilities	81,344	74,252
Current portion of third-party payer structured liabilities	4,346	5,438
Current portion of estimated payable to third-party payers	247,935	210,437
Total current liabilities	1,790,999	1,655,915
Accrued retirement benefits, net of current portion	706,145	341,044
Capital lease obligations, net of current portion	197,825	76,814
Long-term debt, net of current portion	1,856,298	1,665,372
Insurance claims liability, net of current portion	289,953	334,073
Malpractice and other insurance liabilities, net of current portion	781,199	716,902
Third-party payer structured liabilities, net of current portion	13,266	18,288
Other long-term liabilities	577,276	626,020
Total liabilities	6,212,961	5,434,428
Commitments and contingencies		
Net assets:		
Unrestricted	2,340,552	2,508,405
Temporarily restricted	357,127	346,046
Permanently restricted	135,712	134,475
Total net assets	2,833,391	2,988,926
Total liabilities and net assets	\$ 9,046,352	\$ 8,423,354

North Shore-Long Island Jewish Health System, Inc.

Consolidated Statements of Operations
(In Thousands)

	Year Ended December 31	
	2014	2013
Operating revenue:		
Net patient service revenue	\$ 6,078,845	\$ 5,853,492
Physician practice revenue	961,772	875,088
Provision for bad debts	(103,871)	(91,288)
Total patient revenue, net of provision for bad debts	6,936,746	6,637,292
Other operating revenue	367,374	323,306
Health insurance premium revenue	85,808	1,301
Net assets released from restrictions used for operations	45,119	39,932
Total operating revenue	7,435,047	7,001,831
Operating expenses:		
Salaries	3,816,925	3,568,991
Employee benefits	947,744	928,220
Supplies and expenses	2,156,716	2,029,125
Depreciation and amortization	331,036	307,345
Interest	95,113	84,193
Total operating expenses	7,347,534	6,917,874
Excess of operating revenue over operating expenses	87,513	83,957
Non-operating gains and losses:		
Investment income	100,817	100,320
Change in net unrealized gains and losses and change in value of equity method investments	(24,354)	105,971
Change in fair value of interest rate swap agreements designated as derivative instruments	841	965
Early retirement program costs	-	(33,179)
Other non-operating gains and losses	25,967	(6,344)
Total non-operating gains and losses	103,271	167,733
Excess of revenue and gains and losses over expenses	190,784	251,690
Net assets released from restrictions for capital asset acquisitions	27,136	46,068
Change in fair value of interest rate swap agreements designated as cash flow hedges	1,310	2,931
Pension and other postretirement liability adjustments	(359,743)	248,815
Other changes in net assets	(27,340)	(600)
(Decrease) increase in unrestricted net assets	\$ (167,853)	\$ 548,904

North Shore-Long Island Jewish Health System, Inc.

Consolidated Statements of Changes in Net Assets
(In Thousands)

Years Ended December 31, 2014 and 2013

	Total	Unrestricted	Temporarily Restricted	Permanently Restricted
Net assets, January 1, 2013	\$ 2,430,081	\$ 1,959,501	\$ 341,669	\$ 128,911
Contributions and grants	92,827	-	87,263	5,564
Investment income	8,904	-	8,904	-
Change in net unrealized gains and losses and change in value of equity method investments	11,537	-	11,537	-
Excess of revenue and gains and losses over expenses	251,690	251,690	-	-
Net assets released from restrictions for:				
Capital asset acquisitions	-	46,068	(46,068)	-
Operations	(39,932)	-	(39,932)	-
Non-operating activities	(17,327)	-	(17,327)	-
Change in fair value of interest rate swap agreements designated as cash flow hedges	2,931	2,931	-	-
Pension and other postretirement liability adjustments	248,815	248,815	-	-
Other changes in net assets	(600)	(600)	-	-
Increase in net assets	558,845	548,904	4,377	5,564
Net assets, December 31, 2013	2,988,926	2,508,405	346,046	134,475
Contributions and grants	96,230	-	94,993	1,237
Investment income	8,834	-	8,834	-
Change in net unrealized gains and losses and change in value of equity method investments	(2,314)	-	(2,314)	-
Excess of revenue and gains and losses over expenses	190,784	190,784	-	-
Net assets released from restrictions for:				
Capital asset acquisitions	-	27,136	(27,136)	-
Operations	(45,119)	-	(45,119)	-
Non-operating activities	(18,177)	-	(18,177)	-
Change in fair value of interest rate swap agreements designated as cash flow hedges	1,310	1,310	-	-
Pension and other postretirement liability adjustments	(359,743)	(359,743)	-	-
Other changes in net assets	(27,340)	(27,340)	-	-
(Decrease) increase in net assets	(155,535)	(167,853)	11,081	1,237
Net assets, December 31, 2014	\$ 2,833,391	\$ 2,340,552	\$ 357,127	\$ 135,712

DHCH, LLC
Pro forma Opening Balance Sheet
CON # 151226

Project# 151226
BFA Attachment-E

(\$ in thousands)

Pro forma
Opening
Balance

Assets

Current assets

Cash	\$ 60
Net accounts receivable	347
Inventory	26
Prepaid expenses	13
Security deposit	27
	<u>473</u>

Property and equipment, net

Equipment and furniture	62
Leasehold improvements	151
	<u>213</u>

Other assets

Unamortized project costs	53
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Goodwill	4,620
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Total assets	<u><u>\$ 5,359</u></u>
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Liabilities and Stockholders' Deficit

Current liabilities

Accounts payable	\$ 153
Note payable	211
Due to related parties	2
Accrued expenses	33
Accrued salaries and wages	9
Accrued payroll taxes	1
	<u>409</u>

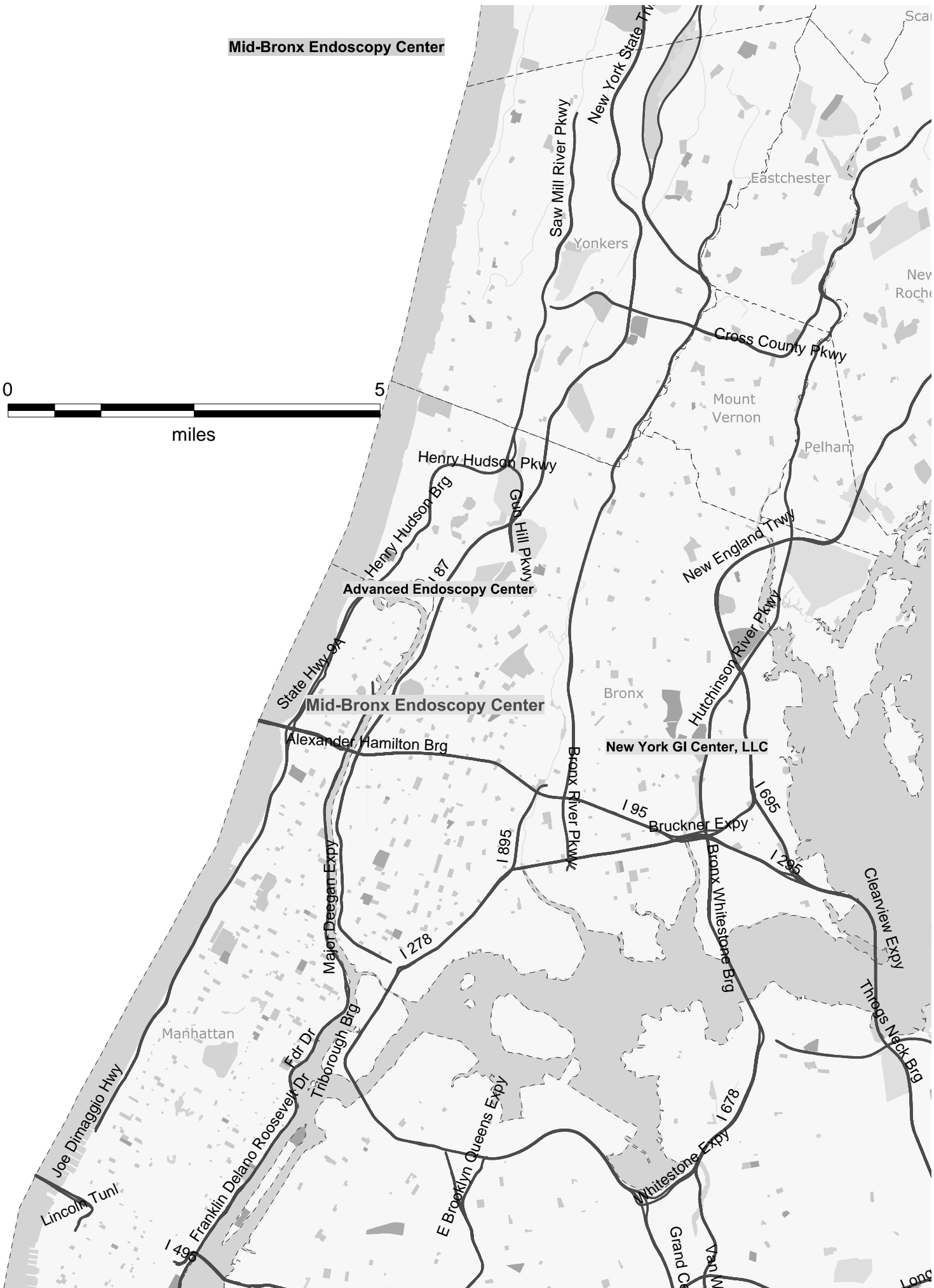
Long term debt

Note payable	176
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Members' interests	4,774
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Total Liabilities and Equity	<u><u>\$ 5,359</u></u>
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Mid-Bronx Endoscopy Center



Proposed Operator
Mid-Bronx Endoscopy Center, LLC

<u>Members:</u>	<u>%</u>	<u>Units</u>
<u>Class A (23 Units):</u>		
Prosper Remy M.D.		5.75
Carl Guillaume, M.D.		5.75
Mohamad Erfani, M.D.		5.75
Marie-Nirva Blaise, M.D.		5.75
<u>Class B (7.6 Units):</u>		
Frank Principati (unit adjustment for rounding)		2.54
Barry Tanner		2.53
Karen Sablyak		2.53
<u>Class C (45 Units):</u>		
Bronx-Lebanon Special Care Center, Inc.		45.00
<u>Class D (10 Units):</u>		
Harrison Circle Development Corp:		10.00
Morris Heights Senior Development Fund Company, Inc.	100%	
<u>Class E (2.4 Units):</u>		
Advanced Endoscopy Center, LLC:		2.40
Michael Adler, M.D.	4.57644%	
Amnon Gotian, M.D.	4.57644%	
Isadore Gutwein, M.D.	4.57644%	
Henry Katz, M.D.	4.57644%	
Albert Kramer, M.D.	4.57644%	
Robert Sable, M.D.	4.57644%	
David Stein, M.D.	4.57644%	
Ira Tepler, M.D.	4.57644%	
Dan Reich, M.D.	4.57644%	
Ian Harnik, M.D.	4.57644%	
Jeremy Gutwein, M.D.	4.57644%	
Neil Herbsman, M.D.	4.57644%	
Karen Sablyak	5.09542%	
Barry Tanner	5.09542%	
Frank Principati	5.09542%	
MMC GI Holdings West, Inc.	29.79551%	
<u>Class F (12 Units):</u>		
Ariyo Ihimoyan, M.D.		3.00
Anil Dev, M.D.		3.00
Bhavna Balar, M.D.		3.00
Myrta Daniel, M.D.		3.00
Total Units:		100.00

**BRONX-LEBANON SPECIAL CARE CENTER, INC.
THE BRONX-LEBANON HIGHBRIDGE WOODYCREST CENTER**

CONSOLIDATED BALANCE SHEET

DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
ASSETS		
Current assets		
Cash	\$ 3,343,110	\$ 2,943,916
Certificates of deposit	160,598	160,598
Patient accounts receivable (net of allowance for bad debts of \$1,324,608 in 2014 and \$1,704,078 in 2013)	7,818,889	7,273,733
Due from Martin Luther King, Jr. Health Center, Inc.	4,000,000	4,000,000
Deposits	204,642	204,642
Inventories	178,299	140,125
Patient deposits and personal funds	<u>130,417</u>	<u>131,324</u>
Total current assets	15,835,955	14,854,338
Investment in affiliated organizations	298,339	219,589
Assets whose use is limited - cash and cash equivalents	848,223	848,223
Deferred financing costs	359,409	429,639
Fixed assets - net	<u>13,768,414</u>	<u>14,697,251</u>
Total assets	<u>\$ 31,110,340</u>	<u>\$ 31,049,040</u>
LIABILITIES AND NET ASSETS		
Current liabilities		
Long-term debt	\$ 1,244,999	\$ 1,368,334
Accounts payable and accrued expenses	4,401,103	3,885,905
Due to The Bronx-Lebanon Hospital Center (1,231,587	1,285,664
Estimated liabilities due to third parties (5,804,190	6,202,500
Patient deposits and personal funds	<u>130,417</u>	<u>131,324</u>
Total current liabilities	12,812,296	12,873,727
Long-term debt	<u>3,990,869</u>	<u>5,234,968</u>
Total liabilities	16,803,165	18,108,695
Net assets - unrestricted	<u>14,307,175</u>	<u>12,940,345</u>
Total liabilities and net assets	<u>\$ 31,110,340</u>	<u>\$ 31,049,040</u>

**BRONX-LEBANON SPECIAL CARE CENTER, INC.
THE BRONX-LEBANON HIGHBRIDGE WOODYCREST CENTER**

CONSOLIDATED STATEMENT OF ACTIVITIES

YEARS ENDED DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
Operating revenues		
Patient service revenues (net of contractual allowances and discounts)	\$ 51,286,678	\$ 52,696,776
Provision for bad debts	<u>(1,045,022)</u>	<u>(600,000)</u>
Net patient service revenues less provision for bad debts	50,241,656	52,096,776
Other operating revenues	19,572	19,913
Interest income	<u>4,173</u>	<u>22,362</u>
Total operating revenues	<u>50,265,401</u>	<u>52,139,051</u>
Operating expenses		
Salaries and wages	19,855,356	19,677,518
Employee benefits	8,344,613	8,528,387
Supplies and other expenses	16,168,002	16,307,874
Interest	363,726	403,964
New York State assessment	2,941,222	2,967,588
Depreciation and amortization	<u>1,625,652</u>	<u>1,700,791</u>
Total operating expenses	<u>49,298,571</u>	<u>49,586,122</u>
Operating gain	966,830	2,552,929
Dividend income	<u>400,000</u>	<u> </u>
Change in unrestricted net assets	1,366,830	2,552,929
Net assets - beginning of year	<u>12,940,345</u>	<u>10,387,416</u>
Net assets - end of year	<u>\$ 14,307,175</u>	<u>\$ 12,940,345</u>

Morris Heights Health Center, Inc. and Subsidiaries

Consolidated Statement of Financial Position
June 30, 2014

Assets

Current assets:	
Cash and cash equivalents	\$ 26,166,966
Cash and cash equivalents designated for programs	319,590
Total cash and cash equivalents	<u>26,486,556</u>
Patient services receivable, net	19,742,059
DHHS grants receivable	83,688
Contracts receivable	1,303,848
Due from related party	1,112,109
Investments	2,355,592
Certificates of deposit, at cost	5,569,017
Inventory	118,021
Prepaid expenses and other current assets	564,875
Total current assets	<u>57,335,765</u>
Security deposits	162,532
NMTC escrow reserve	433,994
Investment in Harrison Circle, LP	1,662,798
Developer's fee receivable	2,013,737
Purchase money mortgage receivable - related party	615,000
Purchase money mortgage receivable - interest receivable	72,750
Loan receivable	16,410,160
Property and equipment, net	29,096,464
Total	<u>\$ 107,803,200</u>

Liabilities and Net Assets and Equity

Current liabilities:	
Accounts payable and accrued expenses	\$ 3,190,935
Accrued compensation	5,108,145
Refundable advance	485,471
Due to related parties	177,939
Total current liabilities	<u>8,962,490</u>
Long-term debt	22,054,000
Total liabilities	<u>31,016,490</u>
Commitments and contingencies	
Unrestricted net assets:	
Undesignated	71,415,534
Board-designated reserve for capital projects	3,780,093
Total unrestricted net assets	<u>75,195,627</u>
Equity	442,914
Total unrestricted net assets and equity	<u>75,638,541</u>
Noncontrolling interest in subsidiary held by MHHC Foundation, Inc.	1,148,169
Total net assets and equity	<u>76,786,710</u>
Total	<u>\$ 107,803,200</u>

Morris Heights Health Center, Inc. and Subsidiaries

**Consolidated Statement of Activities
Year Ended June 30, 2014**

Unrestricted revenue:	
Patient services, net	\$ 48,463,521
Provision for bad debt	<u>(1,131,775)</u>
Net patient services revenue net of provision for bad debt	47,331,746
DHHS grants	6,033,262
Contract services	6,592,689
In-kind contributions - donated vaccines	1,587,204
Interest and dividend income	222,897
Other income	<u>388,054</u>
Total unrestricted revenue	<u>62,155,852</u>
Expenses:	
Salaries and benefits	35,870,397
Other than personnel services	13,607,013
Interest expense	<u>267,697</u>
Total expenses	<u>49,745,107</u>
Operating income prior to depreciation and amortization and nonoperating revenue	12,410,745
Depreciation and amortization	<u>1,481,619</u>
Operating income prior to nonoperating revenue	10,929,126
Nonoperating revenue: DHHS grants	<u>554,721</u>
Increase in consolidated net assets	11,483,847
Less increase in consolidated net assets attributable to noncontrolling interest	<u>(11,037)</u>
Increase in consolidated net assets attributable to Morris Heights Health Center, Inc. and Subsidiaries	<u>\$ 11,472,810</u>

Project #151246
BFA Attachment D (cont.)

Morris Heights Health Center, Inc. and Subsidiaries

Consolidating Statement of Financial Position
June 30, 2014

	Morris Heights Health Center, Inc.	MHHC Developers, LLC	Morris Heights Senior Housing Development Fund Company, Inc.	Harrison Circle Development Corporation	Eliminations	Total
Assets						
Current assets:						
Cash and cash equivalents	\$ 25,650,059	\$ 506,083	\$ 10,824	\$ -	\$ -	\$ 26,166,966
Cash and cash equivalents designated for programs	319,590	-	-	-	-	319,590
Total cash and cash equivalents	25,969,649	506,083	10,824	-	-	26,486,556
Patient services receivable, net	19,742,059	-	-	-	-	19,742,059
OHHS grants receivable	83,688	-	-	-	-	83,688
Contracts receivable	1,303,848	-	-	-	-	1,303,848
Meaningful use incentives receivable	-	-	-	-	-	-
Due from related party	1,112,109	-	-	-	-	1,112,109
Due from Harrison Circle	-	-	-	-	-	-
Investments	2,355,592	-	-	-	-	2,355,592
Certificate of deposits, at cost	5,569,017	-	-	-	-	5,569,017
Inventory	118,021	-	-	-	-	118,021
Prepaid expenses and other current assets	564,865	-	-	10	-	564,875
Total current assets	56,818,848	506,083	10,824	10	-	57,335,765
Security deposits	162,532	-	-	-	-	162,532
NMTC Escrow reserve	433,994	-	-	-	-	433,994
Investment in MHHC Developers, Inc.	15,325,160	-	-	-	(15,325,160)	-
Investment in Harrison Circle, LP	-	-	-	1,662,798	-	1,662,798
Developer's fee receivable	2,013,737	-	-	-	-	2,013,737
Purchase money mortgage receivable - related party	1,728,000	-	-	-	(1,113,000)	615,000
Purchase money mortgage receivable - Interest receivable	72,750	-	-	-	-	72,750
Loan receivable	-	16,410,160	-	-	-	16,410,160
Property and equipment, net	29,098,464	-	-	-	-	29,098,464
Totals	\$ 105,651,485	\$ 16,916,243	\$ 10,824	\$ 1,662,808	\$ (16,438,160)	\$ 107,803,200
Liabilities and Net Assets and Equity						
Current liabilities:						
Purchase money mortgage payable - related party	\$ -	\$ -	\$ -	\$ 1,113,000	\$ (1,113,000)	\$ -
Accounts payable and accrued expenses	3,190,935	-	-	-	-	3,190,935
Accrued compensation	5,106,145	-	-	-	-	5,106,145
Refundable advance	485,471	-	-	-	-	485,471
Due to related party	168,521	-	-	9,418	-	177,939
Total current liabilities	8,953,072	-	-	1,122,418	(1,113,000)	8,962,490
Long-term liabilities - long-term debt	22,054,000	-	-	-	-	22,054,000
Total liabilities	31,007,072	-	-	1,122,418	(1,113,000)	31,016,490
Net assets:						
Unrestricted:						
Undesignated	70,864,320	-	10,824	-	540,390	71,415,534
Board-designated reserve for capital projects	3,780,093	-	-	-	-	3,780,093
Common stock	-	-	-	10	(10)	-
Additional-paid-in capital	-	-	-	549,920	(549,920)	-
Accumulated deficit	-	-	-	(9,540)	9,540	-
Equity	74,644,413	15,768,074	10,824	540,390	(16,325,160)	75,195,627
Total unrestricted net assets and equity	74,644,413	15,768,074	10,824	540,390	(16,325,160)	75,638,541
Noncontrolling interest in subsidiary held by MHHC Foundation, Inc.	-	1,148,169	-	-	-	1,148,169
Total net assets and equity	74,644,413	16,916,243	10,824	540,390	(16,325,160)	76,785,710
Totals	\$ 105,651,485	\$ 16,916,243	\$ 10,824	\$ 1,662,808	\$ (16,438,160)	\$ 107,803,200

Project #151246
BFA Attachment D (cont.)

Morris Heights Health Center, Inc. and Subsidiaries

Consolidating Statement of Activities and Changes in Net Assets and Equity
Year Ended June 30, 2014

	Morris Heights Health Center, Inc.	MHHC Developers, LLC	Morris Heights Senior Housing Development Fund Company, Inc.	Harrison Circle Development Corporation	Eliminations	Total
Unrestricted revenue:						
Patient services, net	\$ 48,463,521	\$ -	\$ -	\$ -	\$ -	\$ 48,463,521
Provision for bad debt	(1,131,775)	-	-	-	-	(1,131,775)
Net patient services revenue net of provision for bad debt						47,331,746
DHHS grants	6,033,262	-	-	-	-	6,033,262
Contract services	6,592,689	-	-	-	-	6,592,689
In-kind contributions - donated vaccines	1,587,204	-	-	-	-	1,587,204
Interest and dividend income	108,396	114,489	12	-	-	222,897
Other income	388,054	-	-	-	-	388,054
Total unrestricted revenue	62,041,351	114,489	12	-	-	62,155,852
Expenses:						
Salaries and benefits	35,870,397	-	-	-	-	35,870,397
Other than personnel services	13,607,013	-	-	-	-	13,607,013
Interest expense	283,579	4,118	-	-	-	287,697
Total expenses	49,740,989	4,118	-	-	-	49,745,107
Operating income prior to depreciation and amortization and nonoperating revenue	12,300,362	110,371	12	-	-	12,410,745
Depreciation and amortization	1,481,619	-	-	-	-	1,481,619
Operating income prior to nonoperating revenue	10,818,743	110,371	12	-	-	10,929,128
Nonoperating revenue:						
DHHS grants	554,721	-	-	-	-	554,721
Increase in consolidated net assets	11,373,464	110,371	12	-	-	11,483,847
Less increase in consolidated net assets attributable to noncontrolling interest	-	(11,037)	-	-	-	(11,037)
Increase in consolidated net assets attributable to Morris Heights Health Center, Inc. and Subsidiaries	\$ 11,373,464	\$ 99,334	\$ 12	\$ -	\$ -	\$ 11,472,810
Net assets and equity:						
Beginning of year	\$ 63,270,949	\$ 343,580	\$ 10,812	\$ 540,390	\$ -	\$ 64,165,731
Increase in consolidated net assets attributable to Morris Heights Health Center, Inc. and Subsidiaries	11,373,464	99,334	12	-	-	11,472,810
Total Morris Heights Health Center, Inc. and Subsidiaries	74,644,413	442,914	10,824	540,390	-	75,638,541
Partner's capital from MHHC, Inc.	-	15,325,160	-	-	(15,325,160)	-
Noncontrolling interest in subsidiary held by MHHC Foundation, Inc.	-	1,148,169	-	-	-	1,148,169
Net assets and equity, end of year	\$ 74,644,413	\$ 16,916,243	\$ 10,824	\$ 540,390	\$ (15,325,160)	\$ 76,786,710

ADVANCED ENDOSCOPY CENTER, L.L.C.

BALANCE SHEETS

DECEMBER 31, 2014 AND 2013

ASSETS

	<u>2014</u>	<u>2013</u>
Current assets:		
Cash	\$ 1,018,861	\$ 799,180
Accounts receivable, net	1,499,799	1,258,299
Other receivable	-	44,336
Prepaid expenses	<u>86,993</u>	<u>75,448</u>
Total current assets	2,605,653	2,177,263
Other assets	41,700	41,700
Property and equipment, net	<u>1,049,198</u>	<u>1,344,416</u>
Total assets	<u>\$ 3,596,551</u>	<u>\$ 3,563,379</u>

LIABILITIES AND MEMBERS' EQUITY

Current liabilities:		
Accounts payable and accrued expenses	\$ 818,210	\$ 591,603
Distributions payable	-	102,952
Current portion of long-term debt	105,372	240,510
Due to related party	<u>4,171</u>	<u>4,134</u>
Total current liabilities	927,753	939,199
Long-term debt, net of current portion	<u>99,413</u>	<u>53,501</u>
Total liabilities	<u>1,027,166</u>	<u>992,700</u>
Members' equity:		
Class A members	1,465,708	1,380,486
Class B members	408,127	403,626
Class C member	<u>795,550</u>	<u>786,567</u>
Total members' equity	<u>2,669,365</u>	<u>2,570,679</u>
Total liabilities and members' equity	<u>\$ 3,696,551</u>	<u>\$ 3,563,379</u>

ADVANCED ENDOSCOPY CENTER, L.L.C.
STATEMENTS OF INCOME
YEARS ENDED DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
Revenue:		
Net patient revenue	\$ 9,672,765	\$ 9,604,217
Service fees and other revenue	<u>1,641,918</u>	<u>487,535</u>
Net revenue	<u>11,314,683</u>	<u>10,091,752</u>
Operating expenses:		
Salaries and benefits	2,469,804	2,370,968
Administrative service fee	850,000	850,000
Medical supplies and medications	613,477	573,413
Depreciation	487,411	499,285
Rent	365,243	361,623
Taxes and licenses	231,161	190,224
Repairs and maintenance	229,529	217,014
Insurance	164,333	120,103
Telephones and utilities	137,082	134,220
Travel and entertainment	81,475	74,865
Professional fees	72,189	100,872
Other	65,510	63,810
Laundry and linens	55,078	69,618
Management fee	50,004	50,004
Office supplies	46,475	44,425
Recruiting	<u>2,651</u>	<u>7,781</u>
Operating expenses	<u>5,921,422</u>	<u>5,728,225</u>
Income from operations	5,393,261	4,363,527
Interest expense	<u>(9,249)</u>	<u>(22,543)</u>
Net income	<u>\$ 5,384,012</u>	<u>\$ 4,340,984</u>

Montefiore Medical Center

Consolidated Statements of Financial Position

	December 31	
	2014	2013
	<i>(In Thousands)</i>	
Assets		
Current assets:		
Cash and cash equivalents	\$ 46,470	\$ 42,417
Marketable and other securities	821,993	922,188
Assets limited as to use, current portion	64,249	44,078
Receivables for patient care, less allowances for doubtful accounts (2014 – \$18,764; 2013 – \$15,656)	180,482	160,565
Other receivables	51,583	61,707
Estimated insurance claims receivable, current portion	68,235	70,827
Other current assets	47,290	32,949
Due from affiliates	43,667	42,617
Total current assets	<u>1,323,969</u>	<u>1,377,348</u>
Assets limited as to use:		
Sinking funds	78,501	76,070
Employee deferred compensation plan	27,362	22,087
Marketable and other securities – designated	158,168	176,021
Malpractice insurance programs	7,068	–
Total non-current assets limited as to use	<u>271,099</u>	<u>274,178</u>
Marketable securities held as collateral	4,586	4,500
Property, buildings and equipment, at cost, net	1,088,088	935,606
Estimated insurance claims receivable, net of current portion	386,660	401,354
Deferred financing costs and other non-current assets	220,908	173,724
Due from affiliates, net of current portion	99,150	62,516
Total assets	<u>\$ 3,394,460</u>	<u>\$ 3,229,226</u>
Liabilities and net assets		
Current liabilities:		
Trade accounts payable	\$ 117,538	\$ 94,416
Other payables and accrued expenses	102,341	133,185
Accrued salaries, wages, and related items	239,329	227,360
Malpractice insurance premiums payable, current portion	70,214	71,215
Estimated insurance claims liabilities, current portion	68,235	70,827
Long-term debt, current portion	53,250	45,851
Total current liabilities	<u>650,907</u>	<u>642,854</u>
Long-term debt, net of current portion	750,960	592,672
Non-current defined benefit and postretirement health plan and insurance liabilities	307,801	239,135
Employee deferred compensation	27,362	22,087
Estimated insurance claims liabilities, net of current portion	386,660	401,354
Other non-current liabilities	365,059	435,243
Total liabilities	<u>2,488,749</u>	<u>2,333,345</u>
Commitments and contingencies		
Net assets:		
Unrestricted	807,366	795,633
Temporarily restricted	72,995	74,898
Permanently restricted	25,350	25,350
Total net assets	<u>905,711</u>	<u>895,881</u>
Total liabilities and net assets	<u>\$ 3,394,460</u>	<u>\$ 3,229,226</u>

Montefiore Medical Center

Consolidated Statements of Operations
and Changes in Unrestricted Net Assets

	Year Ended December 31	
	2014	2013
	<i>(In Thousands)</i>	
Operating revenue		
Net patient service revenue	\$ 3,257,198	\$ 3,104,515
Grants and contracts	79,484	88,977
Contributions	5,953	5,361
Other revenue	129,707	147,017
Total operating revenue	<u>3,472,342</u>	<u>3,345,870</u>
Operating expenses		
Salaries and wages	1,573,133	1,508,508
Employee benefits	466,201	458,031
Supplies and other expenses	1,238,811	1,127,218
Depreciation and amortization	126,104	119,897
Interest	27,926	27,210
Total operating expenses	<u>3,432,175</u>	<u>3,240,864</u>
Income from operations before certain items	40,167	105,006
Net realized and changes in unrealized gains on marketable and other securities	20,283	76,810
Malpractice insurance program adjustments associated with investment earnings shortfall	(9,424)	-
Income from operations	<u>51,026</u>	<u>181,816</u>
Change in defined benefit pension and other postretirement plan liabilities to be recognized in future periods	(39,799)	22,540
Net assets released from restrictions used for purchases of property, buildings, and equipment	62	798
Increase in unrestricted net assets before affiliate transfers, net	<u>11,289</u>	<u>205,154</u>
Affiliate transfers, net	444	(1,908)
Increase in unrestricted net assets	<u>\$ 11,733</u>	<u>\$ 203,246</u>

Mid-Bronx Endoscopy Center, LLC

ESTABLISH & CONSTRUCT A SINGLE-SPECIALTY FASC

PRO FORMA BALANCE SHEET

ASSETS

Cash	\$572,676
Leasehold Improvements	\$2,613,718
Equipment	<u>\$1,304,521</u>
TOTAL ASSETS	<u>\$4,490,915</u>

LIABILITIES AND MEMBER EQUITY

LIABILITIES

Capital Loan	\$3,526,415
Working Capital Loan	<u>\$286,338</u>

TOTAL LIABILITIES **\$3,812,753**

MEMBER EQUITY **\$678,162**

TOTAL LIABILITIES AND EQUITY **\$4,490,915**

**North Shore University Hospital
Statement of Financial Position**

Assets	<u>2014</u>
Current assets:	
Cash and cash equivalents	\$ 3,020,000
Marketable securities and other investments	793,094,000
Accounts receivable for services to patients, net	182,819,000
Accounts receivable for services to physician activities, net	58,799,000
Assets limited as to use, current	49,950,000
Insurance claims receivable, current	28,070,000
Other current assets	40,303,000
Total current assets	<u>1,156,055,000</u>
Due from affiliates, net	25,319,000
Assets limited as to use, net of current	205,789,000
Property, plant and equipment, net	451,225,000
Insurance claims receivable, net of current	116,374,000
Other assets	46,078,000
Total assets	<u>\$ 2,000,840,000</u>
Liabilities and net assets (deficit)	
Current liabilities:	
Short-term borrowings	\$ 7,500,000
Accounts payable and accrued expenses	110,713,000
Accrued salaries and related benefits	124,926,000
Current portion of capital lease obligations	126,000
Current portion of long-term debt	13,574,000
Current portion of insurance claims liability	28,070,000
Current portion of malpractice and other insurance liabilities	16,157,000
Current portion of estimated payable to third-party payers	60,411,000
Total current liabilities	361,477,000
Accrued retirement benefits, net of current	135,597,000
Capital lease obligations, net of current	5,452,000
Long-term debt, net of current	162,799,000
Insurance claims liability, net of current	116,374,000
Malpractice and other insurance liabilities, net of current	146,634,000
Other long-term liabilities	146,344,000
Total liabilities	<u>1,074,677,000</u>
Commitments and contingencies	
Net assets (deficit):	
Unrestricted	834,478,000
Temporarily restricted	72,051,000
Permanently restricted	19,634,000
Total net assets (deficit)	<u>926,163,000</u>
Total liabilities and net assets (deficit)	<u>\$ 2,000,840,000</u>

**North Shore University Hospital
Statement of Operations**

2014

Operating revenue:	
Net patient service revenue	\$ 1,462,102,000
Physician practice revenue	299,844,000
Provision for bad debts	<u>(33,967,000)</u>
Total patient revenue, net	1,727,979,000
Other operating revenue	191,492,000
Net assets released from restrictions	<u>12,418,000</u>
Total operating revenue	<u>1,931,889,000</u>
Operating expenses:	
Salaries	978,422,000
Employee benefits	196,214,000
Supplies and expenses	624,585,000
Depreciation and amortization	55,520,000
Interest	<u>11,307,000</u>
Total operating expenses	<u>1,866,048,000</u>
Excess (deficiency) of operating revenue over operating expenses	\$ 65,841,000
Non-operating gains and losses:	
Investment income	\$34,406,000
Change in net unrealized gains and losses and change in value of equity method investments	(\$10,571,000)
Change in interest in acquired entities	\$5,791,000
Other non-operating gains and losses	<u>\$14,560,000</u>
Total non-operating gains and losses	<u>\$44,186,000</u>
Excess (deficiency) of revenue and gains and losses over expenses	\$110,027,000
Net assets released from restrictions for capital asset acquisitions	\$1,344,000
Change in fair value of interest rate swap agreements designated as cash flow hedges	\$452,000
Transfers (to) from affiliates	(\$16,080,000)
Pension and other postretirement liability adjustment	<u>(\$63,858,000)</u>
(Decrease) increase in unrestricted net assets	<u>\$ 31,885,000</u>

**North Shore University Hospital
Financial Summary**

2014

Current Assets	\$ 1,156,055,000
Non-Current Assets	<u>844,785,000</u>
Total Assets	2,000,840,000
Current Liabilities	361,477,000
Long Term Liabilities	<u>713,200,000</u>
Total Liabilities	1,074,677,000
Net Assets	926,163,000
Working Capital Position	794,578,000
Operating Revenues	1,931,889,000
Operating Expenses	<u>1,866,048,000</u>
Operating Net Income	\$ 65,841,000

Suffolk Surgery Center, LLC
Financial Summaries

	Internal 6-months ended: 6/30/2015	Audited YE 2014	Audited YE 2013
Current Assets	\$2,186,376	\$1,627,004	\$1,852,953
Non-Current Assets	<u>978,671</u>	<u>958,916</u>	<u>1,068,842</u>
Total Assets	\$3,165,047	\$2,585,920	\$2,921,795
Current Liabilities	346,559	439,336	570,604
Long Term Liabilities	<u>94,433</u>	<u>56,000</u>	<u>121,033</u>
Total Liabilities	440,992	495,336	691,637
Net Assets	\$2,724,055	\$2,090,584	\$2,230,158
Working Capital Position	\$1,839,817	\$1,187,668	\$1,282,349
Operating Revenues	2,714,827	\$5,646,502	\$5,552,384
Operating Expenses	<u>1,802,585</u>	<u>3,986,076</u>	<u>3,669,271</u>
Operating Net Income	912,242	\$1,660,426	\$1,883,113

SUFFOLK SURGERY CENTER, LLC
BALANCE SHEET
DECEMBER 31, 2014

ASSETS

Current assets:

Cash and cash equivalents	\$ 461,961
Accounts receivable, net of doubtful allowance	883,022
Inventory	225,398
Prepaid and other current assets	<u>56,623</u>
Total current assets	1,627,004

Fixed assets, net of accumulated depreciation	<u>958,916</u>
	<u><u>\$ 2,585,920</u></u>

LIABILITIES AND MEMBERS' EQUITY

Current liabilities:

Accounts payable and accrued expenses	\$ 374,303
Loans payable	<u>65,033</u>
Total current liabilities	439,336

Loans payable - noncurrent	<u>56,000</u>
Total liabilities	495,336

Members' equity	<u>2,090,584</u>
	<u><u>\$ 2,585,920</u></u>

See accompanying notes and independent auditor's report.

SUFFOLK SURGERY CENTER, LLC
STATEMENT OF OPERATIONS
FOR YEAR ENDED DECEMBER 31, 2014

Revenue:	
Net patient service revenue	\$ 5,623,277
Other revenue	23,225
	<hr/>
Total revenue	5,646,502
	<hr/>
Operating expenses:	
Salaries, taxes and benefits	1,380,570
Medical supplies	1,124,939
Rent and occupancy expenses	331,539
Depreciation and amortization	233,941
Professional services	195,144
Office supplies and expenses	161,789
Contract labor	84,858
Repairs and maintenance	32,112
Billing fees	85,765
Utilities	87,653
Medical director fees	50,000
Pharmacy supplies	76,661
Uniforms and laundry	46,766
Insurance	43,256
Advertising and marketing	1,299
Interest expense	4,639
Telephone expenses	8,482
Travel and entertainment	8,513
Housekeeping and cleaning	7,293
Postage and delivery	8,986
Equipment rental	6,571
Statutory filing fees	3,000
Contributions	2,300
	<hr/>
Total operating expenses	3,986,076
	<hr/>
Net income	\$ 1,660,426
	<hr/> <hr/>

See accompanying notes and independent auditor's report.

SUFFOLK SURGERY CENTER, LLC
BALANCE SHEET
DECEMBER 31, 2013

ASSETS

Current assets:

Cash and cash equivalents	\$ 364,913
Accounts receivable, net of doubtful allowance	1,174,189
Inventory	275,775
Prepaid and other current assets	<u>38,076</u>
Total current assets	1,852,953

Fixed assets, net of accumulated depreciation	<u>1,068,842</u>
	<u>\$ 2,921,795</u>

LIABILITIES AND MEMBERS' EQUITY

Current liabilities:

Accounts payable and accrued expenses	\$ 475,727
Loans payable	79,617
Capital leases payable	<u>15,260</u>
Total current liabilities	570,604

Loans payable - noncurrent	<u>121,033</u>
Total liabilities	691,637

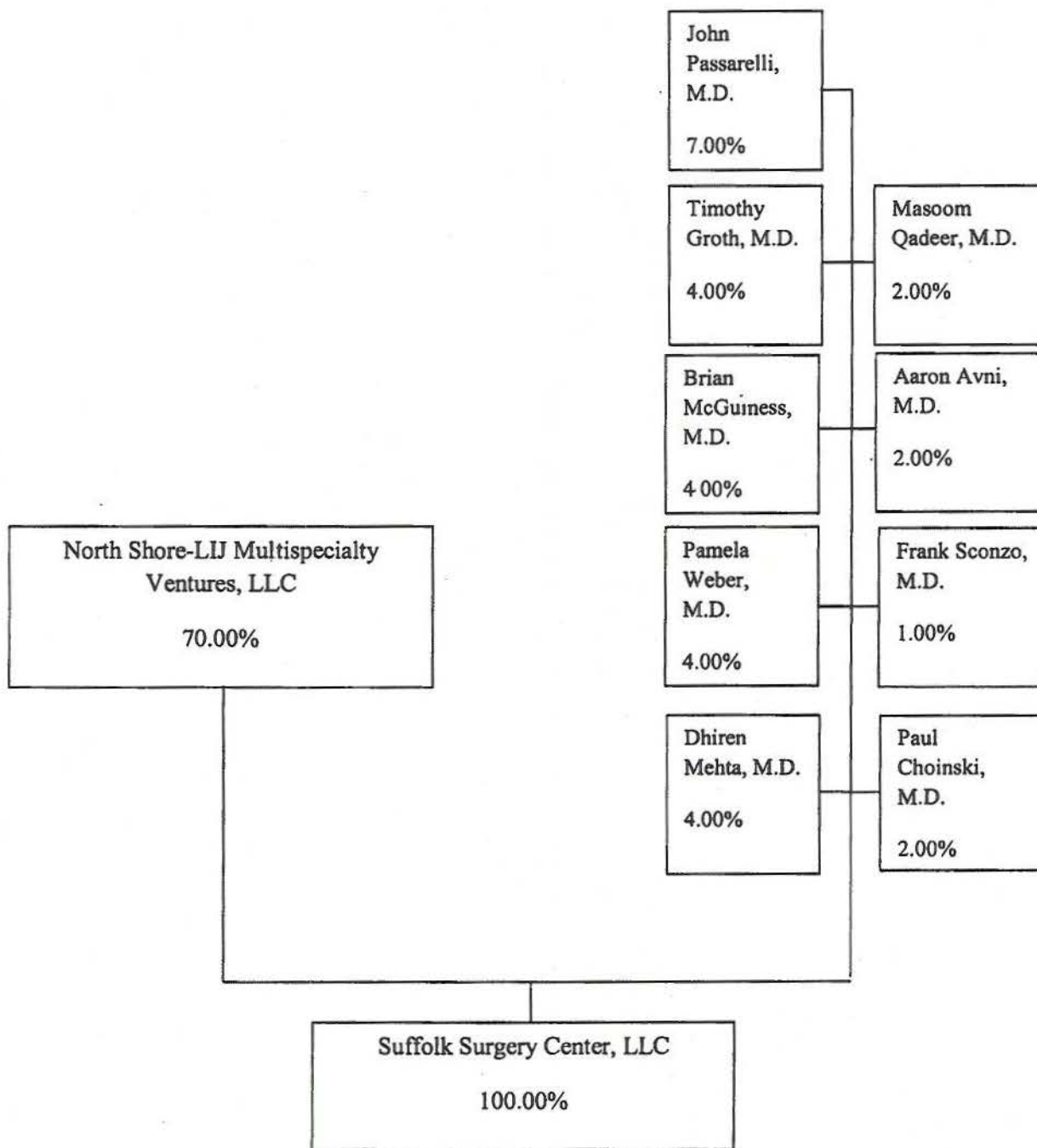
Members' equity	<u>2,230,158</u>
	<u>\$ 2,921,795</u>

See accompanying notes and independent auditor's report.

SUFFOLK SURGERY CENTER, LLC
STATEMENT OF OPERATIONS
FOR YEAR ENDED DECEMBER 31, 2013

Revenue:	
Net patient service revenue	\$ 5,523,636
Other revenue	28,748
	<hr/>
Total revenue	5,552,384
	<hr/>
Operating expenses:	
Salaries, taxes and benefits	1,287,117
Medical supplies	1,012,718
Rent and occupancy expenses	299,943
Depreciation and amortization	248,685
Professional services	149,550
Office supplies and expenses	142,947
Contract labor	73,104
Repairs and maintenance	44,756
Billing fees	69,597
Utilities	74,557
Medical director fees	50,000
Pharmacy supplies	65,843
Uniforms and laundry	40,531
Insurance	50,577
Advertising and marketing	13,219
Interest expense	14,011
Telephone expenses	6,472
Travel and entertainment	3,770
Housekeeping and cleaning	8,913
Postage and delivery	5,816
Equipment rental	5,645
Statutory filing fees	1,500
	<hr/>
Total operating expenses	3,669,271
	<hr/>
Net income	\$ 1,883,113
	<hr/> <hr/>

See accompanying notes and independent auditor's report.



COLONIE ASC, LLC

OPENING DAY PROFORMA BALANCE SHEET

ASSETS

CURRENT ASSETS

Cash Balances	\$267,144
Accounts Receivable -- Net	\$ -0-
Total Current Assets	\$267,144

PROPERTY

Equipment (net of depreciation)	\$641,164
Total Property	\$641,164

INTANGIBLE ASSETS

Project Start-Up Costs and Application Fees	\$ 25,636
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TOTAL ASSETS	\$ 933,944
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	\$ -0-
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LONG-TERM LIABILITES

Equipment Loan	\$ 580,000
Working Capital Loan	\$ 130,000
Total Long-Term Liabilities	\$ 710,000

TOTAL LIABILITIES	\$ 710,000
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LLC CAPITAL	\$ 223,944
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TOTAL LIABILITIES AND LLC CAPITAL	\$ 933,944
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AGCNY East, LLC d/b/a Endoscopy Center of Central New York

	<u>2014 Unaudited</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$266,484	\$338,523	\$372,131
Non-Current Assets	<u>526,179</u>	<u>527,215</u>	<u>529,932</u>
Total Assets	\$792,663	\$865,738	\$902,063
Current Liabilities	238,874	268,836	174,974
Long Term Liabilities	<u>0</u>	<u>79,273</u>	<u>252,339</u>
Total Liabilities	238,874	348,109	427,313
Net Assets	\$553,789	\$517,629	\$474,750
Working Capital Position	\$27,610	\$69,687	\$197,157
Operating Revenues	\$2,804,368	\$2,803,895	\$2,742,683
Operating Expenses	<u>1,551,922</u>	<u>1,468,018</u>	<u>1,319,058</u>
Operating Net Income	\$1,252,446	\$1,335,877	\$1,423,625

AGCNY East, LLC
d/b/a Endoscopy Center of Central New York
Balance Sheet
December 31, 2014

Assets

Current Assets:

Cash	\$22,666
Accounts Receivable	202,257
Membership Contribution Receivable	15,000
Prepaid Expenses	<u>26,561</u>

Total Current Assets	266,484
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Fixed assets, net of depreciation	451,923
Amortizable assets, net of amortization	29,256

Other Assets

Membership Contribution Receivable	<u>45,000</u>
------------------------------------	---------------

Total Assets	<u>792,663</u>
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Liabilities and Members' Equity

Current Liabilities:

Current Portion of Long-term Debt	\$47,788
Accrued Retirement Plan Contribution	55,898
Accounts Payable	9,819
Accrued Member Distributions	90,417
Due to Affiliate	<u>34,952</u>

Total Current Liabilities	238,874
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Members' Equity	<u>553,789</u>
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Total Liabilities and Members' Equity	<u>\$792,663</u>
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AGCNY East, LLC
d/b/a Endoscopy Center of Central New York
Statements of Income and Members' Equity
Year Ended December 31, 2014

Revenues - Facility User Fees	\$2,804,368
Operating and Administrative Expenses:	
Payroll and Related Expenses	780,267
Occupancy	131,707
Medical Operating Expenses	308,421
Office and Administrative Expenses	79,467
Insurance	4,051
Malpractice insurance	23,472
Medical Director	10,000
Professional fees	19,094
Repairs and Maintenance	46,329
Depreciation and Amortization	141,959
Interest Expense	6,670
Other Miscellaneous Expenses	486
	<hr/>
Total Operating and Administrative Expenses	1,551,922
	<hr/>
Net Income	\$1,252,446
Members' Equity	
Balance, Beginning of Year	\$488,845
Member capital contribution	112,500
Cash Distributions to Members	(1,300,002)
	<hr/>
Balance, End of Year	\$553,789
	<hr/>

**AGCNY EAST, LLC d/b/a ENDOSCOPY
CENTER OF CENTRAL NEW YORK**

AUDITED FINANCIAL STATEMENTS

BALANCE SHEETS

December 31, 2013 and 2012

	ASSETS	
	2013	2012
CURRENT ASSETS		
Cash	\$ 27,473	\$ 71,582
Accounts Receivable	261,965	237,282
Other Receivables	1,500	0
Prepaid Expenses	47,585	63,267
	<hr/>	<hr/>
Total Current Assets	338,523	372,131
EQUIPMENT AND LEASEHOLD IMPROVEMENTS - Net	<hr/> 527,215	<hr/> 529,932
TOTAL ASSETS	<hr/> \$ 865,738	<hr/> \$ 902,063
LIABILITIES AND MEMBERS' EQUITY		
CURRENT LIABILITIES		
Current Portion of Long-Term Debt	\$ 95,171	\$ 77,188
Accounts Payable	1,274	60,239
Accrued Pension Contribution	37,391	37,547
Line of Credit Payable	55,000	0
Note Payable	80,000	0
	<hr/>	<hr/>
Total Current Liabilities	268,836	174,974
LONG-TERM DEBT - Net of Current Portion	<hr/> 79,273	<hr/> 252,339
Total Liabilities	348,109	427,313
MEMBERS' EQUITY	<hr/> 517,629	<hr/> 474,750
TOTAL LIABILITIES AND MEMBERS' EQUITY	<hr/> \$ 865,738	<hr/> \$ 902,063

Project #152036
 BFA Attachment A (Cont.)
**AGCNY EAST, LLC d/b/a ENDOSCOPY
 CENTER OF CENTRAL NEW YORK**

STATEMENTS OF INCOME AND MEMBERS' EQUITY
 Years Ended December 31, 2013 and 2012

	2013	2012
REVENUES		
Facility User Fees	<u>\$ 2,803,895</u>	<u>\$ 2,742,683</u>
Total Revenues	2,803,895	2,742,683
OPERATING AND ADMINISTRATIVE EXPENSES		
Payroll and Related Expenses	751,457	685,200
Occupancy Expenses	131,938	132,398
Medical Operating Expenses	279,032	223,543
Repairs and Maintenance	32,572	43,216
Office and Administrative Expenses	68,154	61,997
Professional Fees	38,356	31,251
Insurance	26,621	24,991
Depreciation and Amortization	117,353	82,066
Interest Expense	14,568	23,100
Miscellaneous Expenses	<u>7,967</u>	<u>11,296</u>
Total Operating and Administrative Expenses	<u>1,468,018</u>	<u>1,319,058</u>
NET INCOME	1,335,877	1,423,625
MEMBERS' EQUITY		
Balance, Beginning of Year	474,750	351,128
Member Equity Changes - Net	12,000	(12,000)
Distributions	<u>(1,304,998)</u>	<u>(1,288,003)</u>
Balance, End of Year	<u>\$ 517,629</u>	<u>\$ 474,750</u>

LISH, Inc.
Pro Forma Balance Sheet
Day 1- December 1, 2015

Assets

Working Capital	\$5,000,000
Equipment, net	\$807,915
Other Project costs	\$32,734

Total Assets \$5,840,649

Liabilities

Working Capital Subventions	\$5,000,000
Equipment Subventions	\$807,915
Other Project Costs Subventions	\$32,734

Total Liabilities \$5,840,649

Members' Equity \$0

2012-2014 Certified Financial Statements Summary

Developmental Disabilities Institute, Inc. and Affiliate			
	2014	2013	2012
ASSETS - CURRENT	\$32,696,279	\$27,877,615	\$27,559,192
ASSETS - FIXED AND OTHER	\$32,991,339	\$34,292,044	\$39,272,822
TOTAL ASSETS	\$65,687,618	\$62,169,659	\$66,832,014
LIABILITIES - CURRENT	\$15,098,229	\$15,307,655	\$19,711,728
LIABILITIES - LONG-TERM	\$31,442,975	\$32,346,456	\$33,175,294
TOTAL LIABILITIES	\$46,541,204	\$47,654,111	\$52,887,022
WORKING CAPITAL	\$17,598,050	\$12,569,960	\$7,847,464
INCOME	\$94,870,489	\$89,625,577	\$90,779,185
EXPENSE	\$90,239,623	\$89,054,821	\$88,932,462
NET INCOME	\$4,630,866	\$570,756	\$1,846,723
NET ASSET POSITION	\$19,146,414	\$14,515,548	\$13,944,992
Family Residences & Essential Enterprises, Inc.			
	2014	2013	2012
ASSETS - CURRENT	\$19,339,147	\$16,800,289	\$21,539,400
ASSETS - FIXED AND OTHER	\$43,968,368	\$42,934,684	\$41,724,968
TOTAL ASSETS	\$63,307,515	\$59,734,973	\$63,264,368
LIABILITIES - CURRENT	\$24,711,473	\$18,198,206	\$21,419,537
LIABILITIES - LONG-TERM	\$30,101,772	\$32,889,315	\$34,540,082
TOTAL LIABILITIES	\$54,813,245	\$51,087,521	\$55,959,619
WORKING CAPITAL	(\$5,372,326)	(\$1,397,917)	\$119,863
INCOME	\$92,056,404	\$88,908,416	\$84,813,129
EXPENSE	\$91,833,427	\$88,303,169	\$84,109,278
NET INCOME	\$222,977	\$605,247	\$703,851
NET ASSET POSITION	\$8,494,270	\$8,647,452	\$7,304,749
United Cerebral Palsy Association of Greater Suffolk, Inc.			
	2014	2013	2012
ASSETS - CURRENT	\$30,698,323	\$25,807,085	\$25,476,661
ASSETS - FIXED AND OTHER	\$23,987,953	\$25,550,169	\$26,103,108
TOTAL ASSETS	\$54,686,276	\$51,357,254	\$51,579,769
LIABILITIES - CURRENT	\$14,063,091	\$11,644,748	\$11,847,335
LIABILITIES - LONG-TERM	\$30,336,708	\$29,643,214	\$29,901,608
TOTAL LIABILITIES	\$44,399,799	\$41,287,962	\$41,748,943
WORKING CAPITAL	\$16,635,232	\$14,162,337	\$13,629,326
INCOME	\$59,674,287	\$61,016,656	\$58,693,750
EXPENSE	\$59,457,102	\$60,778,190	\$58,566,812
NET INCOME	\$217,185	\$238,466	\$126,938
NET ASSET POSITION	\$10,286,477	\$10,069,292	\$9,830,826

Developmental Disabilities Institute, Inc. and Affiliate

**Combined Statement of Financial Position
(with comparative totals for 2013)**

<i>December 31,</i>	2014	2013
Assets		
Current:		
Cash and cash equivalents	\$10,402,612	\$ 8,432,223
Cash - restricted	3,752,520	4,327,825
Investments, at fair value	4,996	28,018
Accounts receivable, net of allowance for doubtful accounts of \$375,045 and \$382,092 for 2014 and 2013, respectively (Notes 3 and 11)	16,131,405	12,718,313
Government and other grants receivable	934,962	947,840
Contributions and pledges receivable, net	211,049	293,078
Prepaid expenses and other assets	1,258,735	1,130,318
Total Current Assets	32,696,279	27,877,615
Deferred Costs, Net	873,672	1,137,312
Assets Limited to Use	4,640,093	8,861,020
Fixed Assets, Net	27,477,574	24,293,712
	\$65,687,618	\$62,169,659
Liabilities and Net Assets		
Current Liabilities:		
Accounts payable and accrued expenses	\$ 2,310,086	\$ 2,409,774
Accrued interest payable	129,677	128,746
Accrued payroll and related benefits	5,879,122	5,990,000
Accrued pension payable	897,777	915,095
Deferred revenue	1,804,318	2,166,327
Capital lease obligations, current portion	500,002	528,507
Line of credit	-	384,000
Mortgages and loans payable, current portion	244,387	177,683
Bonds payable, current portion	1,785,000	1,788,000
Due to governmental agencies, current portion	-	-
	1,547,860	819,523
Total Current Liabilities	15,098,229	15,307,655
Deferred Revenue, Less Current Portion	1,548,538	887,403
Capital Lease Obligations, Less Current Maturities	826,996	682,695
Mortgages and Loans Payable, Less Current Maturities	2,376,405	1,522,843
Bonds Payable, Less Current Maturities	23,201,958	24,986,958
Due to Governmental Agencies, Less Current Portion	3,489,078	4,266,557
Total Liabilities	46,541,204	47,654,111
Commitments and Contingencies		
Net Assets:		
Unrestricted net assets	18,218,769	13,384,560
Temporarily restricted net assets	927,645	1,130,988
Total Net Assets	19,146,414	14,515,548
	\$65,687,618	\$62,169,659

Developmental Disabilities Institute, Inc. and Affiliate

Combined Statement of Activities (with comparative totals for 2013)

Year ended December 31,

	Unrestricted	Temporarily Restricted	Total	
			2014	2013
Program Revenues:				
Fees for services	\$85,125,406	\$ -	\$85,125,406	\$82,461,424
Government and other grants	1,442,514	-	1,442,514	970,619
Clinic revenue	4,780,926	-	4,780,926	4,820,699
Other program revenues	1,515,040	-	1,515,040	1,372,835
Net assets released from restrictions	26,296	(26,296)	-	-
Total Program Revenues	92,890,182	(26,296)	92,863,886	89,625,577
Expenses:				
Program services:				
Education services	29,682,713	-	29,682,713	28,790,045
Clinic services	5,192,637	-	5,192,637	5,910,753
Adult day services	15,648,495	-	15,648,495	15,433,702
Children's residential services	7,934,228	-	7,934,228	6,138,683
Adult residential services	25,811,303	-	25,811,303	25,932,619
Other programs	5,136	-	5,136	-
Total Program Services	84,274,512	-	84,274,512	82,205,802
Supporting services:				
Management and general	5,793,961	-	5,793,961	5,797,421
Fundraising	171,150	-	171,150	217,617
Total Supporting Services	5,965,111	-	5,965,111	6,015,038
Total Expenses	90,239,623	-	90,239,623	88,220,840
Change in Net Assets Before Nonoperating Revenues and Expenses	2,650,559	(26,296)	2,624,263	1,404,737
Nonoperating Revenues and Expenses:				
Capital campaign income	-	67,935	67,935	30,405
Capital campaign expenses	-	(298,489)	(298,489)	(34,413)
Net Expenses From Capital Campaign	-	(230,554)	(230,554)	(4,008)
Special events revenues	377,683	21,132	398,815	359,632
Direct cost to donors	(127,729)	-	(127,729)	(139,770)
Net Revenues From Special Events	249,954	21,132	271,086	219,862
Contributions	18,358	32,375	50,733	94,726
Gain on sale of fixed assets	40,014	-	40,014	48,307
Unrealized (losses) gains on investments	(109)	-	(109)	1,438
Interest income	39,888	-	39,888	50,563
Other income	106,641	-	106,641	103,126
Prior period income (expense)	1,728,904	-	1,728,904	(1,348,195)
Total Nonoperating Revenues and Expenses	2,183,650	(177,047)	2,006,603	(834,181)
Change in Net Assets	4,834,209	(203,343)	4,630,866	570,556
Net Assets, Beginning of Year	13,384,560	1,130,988	14,515,548	13,944,992
Net Assets, End of Year	\$18,218,769	\$ 927,645	\$19,146,414	\$14,515,548

FAMILY RESIDENCES & ESSENTIAL ENTERPRISES, INC. AND SUBSIDIARIES

Consolidated Statements of Financial Position

<i>As of December 31.</i>	2014	2013
Assets		
Current Assets		
Cash and cash equivalents	\$ 1,195,756	\$ 2,902,989
Accounts receivable, net of allowance for doubtful accounts of approximately \$1,497,000 and \$1,941,000, respectively	13,792,577	13,027,202
Receivables from affiliated organizations	730,503	381,162
Other current assets	3,620,311	2,319,866
Total Current Assets	19,339,147	18,631,219
Property, Plant and Equipment, net	38,869,260	35,663,922
Other Assets, net	2,449,623	2,872,083
Interest Rate Swap Agreement	-	311,970
Assets with Limited Use:		
Restricted cash	409,719	452,318
Restricted investments - debt service funds	527,083	396,818
Restricted other investments	1,482,099	1,286,740
Accrued Receivable - Unfunded Bond Principals	230,584	319,903
Total Plant and Other Long-Term Assets	43,968,368	41,103,754
Total Assets	\$ 63,307,515	\$ 59,734,973
Liabilities and Net Assets		
Current Liabilities.		
Accounts payable	\$ 3,713,802	\$ 1,861,312
Payables to affiliated organizations	169,748	138,802
Accrued expenses	1,198,256	1,169,918
Accrued salaries and payroll	5,983,266	6,226,680
Lines of credit	2,000,000	-
Current maturities of long-term debt	3,743,559	3,090,385
Deferred revenue, current	631,962	1,644,552
Reserves and recoveries, current	2,753,224	3,917,269
Other current liabilities	4,537,656	1,970,858
Total Current Liabilities	24,711,473	20,319,776
Long-Term Liabilities		
Long-term debt net of current maturities	24,468,022	26,006,726
Deferred revenue	1,028,388	1,300,004
Reserves and recoveries	2,626,291	2,064,275
Other liabilities	1,914,882	1,696,740
Interest rate swap agreement	64,189	-
Total Long-Term Liabilities	30,101,772	31,067,745
Total Liabilities	54,813,245	51,087,521
Commitments and Contingencies		
Net Assets - Unrestricted	8,494,270	8,647,452
Total Liabilities and Net Assets	\$ 63,307,515	\$ 59,734,973

**FAMILY RESIDENCES & ESSENTIAL
ENTERPRISES, INC. AND SUBSIDIARIES**

Consolidated Statements of Activities and Changes in Net Assets

<i>For the Years Ended December 31,</i>	2014	2013
Unrestricted Revenues, Gains and Other Support:		
OMH residential	\$ 8,344,036	\$ 8,002,662
OPWDD residential	51,222,953	46,907,367
Day programs	23,387,250	23,319,137
Clinic programs	3,128,570	3,316,753
HHAP/HUD programs	267,946	154,010
CDCH Charter school	2,792,386	3,365,859
CDCH Preschool	644,980	852,485
CDCH Foundation	3	89
Other program revenue	1,331,455	1,966,531
Investment income	20,700	16,048
Other miscellaneous income	758,584	673,541
Contributions	131,565	237,721
Unrealized and realized gain in fair value of investments	25,977	44,489
Gain on disposal of property, plant and equipment	4,000	34,438
Total Unrestricted Revenues Gains and Other Support	92,056,404	88,891,130
Expenses:		
OMH residential	7,082,079	7,359,978
OPWDD residential	44,321,784	42,818,583
Day programs	18,898,015	18,792,720
Clinic programs	3,644,927	3,898,984
HHAP/HUD programs	363,499	186,480
CDCH Charter school	2,958,977	2,729,835
CDCH Preschool	769,835	1,019,652
CDCH Foundation	126,664	137,220
Other program expenses	2,061,001	2,275,259
Total Program Expenses	80,226,781	79,218,691
Support Services and Administration	11,606,646	9,067,192
Total Expenses	91,833,427	88,285,883
Changes in Net Assets before Unrealized (Loss) Gain on Interest Rate Swap	222,977	605,247
Unrealized (Loss) Gain on Interest Rate Swap	(376,159)	737,456
Changes in Net Assets after Unrealized (Loss) Gain on Interest Rate Swap	(153,182)	1,342,703
Net Assets, beginning of year	8,647,452	7,304,749
Net Assets, end of year	\$ 8,494,270	\$ 8,647,452

**UNITED CEREBRAL PALSY ASSOCIATION OF
GREATER SUFFOLK, INC. AND AFFILIATE**
Consolidated Statement of Financial Position
**As of December 31, 2014, with comparative consolidated
information as of December 31, 2013**

	2014			2013	2013
	UCP	CPC	Eliminations	Consolidated Totals	Consolidated Totals
ASSETS					
CURRENT ASSETS					
Cash	\$ 18,862,064	\$ 505,004	\$ -	\$ 19,367,068	\$ 16,900,415
Accounts receivable, net of allowance for doubtful accounts of \$3,052,000 and \$3,028,000 for UCP and \$65,000 for CPC in 2014 and 2013, respectively	8,570,783	663,451	-	9,234,234	7,284,034
Prepaid expenses and other current assets	1,201,340	46,719	-	1,248,059	826,398
Investments	805,019	-	-	805,019	752,312
Bond proceeds available	43,943	-	-	43,943	43,926
Total current assets	29,483,149	1,215,174	-	30,698,323	25,807,085
NONCURRENT ASSETS					
Bond issue and related costs, net	961,793	140,139	-	1,101,932	1,229,979
Due from affiliate	95,762	-	(95,762)	-	-
Property, plant and equipment, net	20,387,092	2,498,929	-	22,886,021	24,320,190
Total noncurrent assets	21,444,647	2,639,068	(95,762)	23,987,953	25,550,169
Total assets	\$ 50,927,796	\$ 3,854,242	\$ (95,762)	\$ 54,686,276	\$ 51,357,254
LIABILITIES AND NET ASSETS					
CURRENT LIABILITIES					
Accounts payable and accrued expenses	\$ 2,292,044	\$ 258,215	\$ -	\$ 2,550,259	\$ 2,579,697
Accrued salaries and vacation payable	3,617,727	253,605	-	3,871,332	3,722,625
Current portion of long-term debt (Net)	1,766,273	34,880	-	1,801,153	1,907,216
Interim financing on long-term debt	-	-	-	-	302,304
Deferred revenue - advanced funding	5,296,167	-	-	5,296,167	2,539,362
Other liabilities	521,241	22,939	-	544,180	593,544
Total current liabilities	13,493,452	569,639	-	14,063,091	11,644,748
NONCURRENT LIABILITIES					
Long-term debt	19,467,447	3,095,000	-	22,562,447	23,446,315
Due to affiliate	-	95,762	(95,762)	-	-
Deferred revenue - residential reserve for replacement	963,983	-	-	963,983	795,872
Other liabilities	6,810,278	-	-	6,810,278	5,401,027
Total noncurrent liabilities	27,241,708	3,190,762	(95,762)	30,336,708	29,643,214
Total liabilities	40,735,160	3,760,401	(95,762)	44,399,799	41,287,962
Commitments and contingencies					
NET ASSETS					
Unrestricted	10,192,636	93,841	-	10,286,477	10,069,292
Total net assets	10,192,636	93,841	-	10,286,477	10,069,292
Total liabilities and net assets	\$ 50,927,796	\$ 3,854,242	\$ (95,762)	\$ 54,686,276	\$ 51,357,254

**UNITED CEREBRAL PALSY ASSOCIATION OF
GREATER SUFFOLK, INC. AND AFFILIATE**
Consolidated Statement of Activities
**For the year ended December 31, 2014, with comparative consolidated
information for the year ended December 31, 2013**

	2014		2013	
	Unrestricted		Consolidated Totals	Consolidated Totals
	UCP	CPC		
OPERATING ACTIVITIES				
Revenues and other support:				
Fees from government agencies	\$ 53,851,191	\$ 3,271,061	\$ 57,122,252	\$ 58,231,410
Fees from third parties	-	1,799,210	1,799,210	1,848,607
Contributions	172,519	19,993	192,512	184,981
Special events, net	478,088	17,148	495,236	537,247
Other income	-	18,429	18,429	54,951
Total revenues and other support	<u>54,501,798</u>	<u>5,125,841</u>	<u>59,627,639</u>	<u>60,857,196</u>
Expenses:				
Program services:				
Educational services	4,826,011	-	4,826,011	4,543,601
Residential	30,999,804	-	30,999,804	29,819,105
Day treatment	4,391,561	-	4,391,561	4,524,986
Vocational rehabilitation	1,772,616	-	1,772,616	1,900,138
Health center	4,846,264	-	4,846,264	7,410,792
Day habilitation	2,656,919	-	2,656,919	2,643,094
Service coordination	734,675	-	734,675	737,375
Respite and other habilitative programs	532,084	-	532,084	466,945
Head start	-	3,148,897	3,148,897	2,913,568
Child care services	-	920,005	920,005	1,053,114
Adult day services	-	769,253	769,253	730,893
Total program services	<u>50,759,934</u>	<u>4,838,155</u>	<u>55,598,089</u>	<u>56,743,611</u>
Supporting services:				
Management and general	3,315,560	203,206	3,518,766	3,648,946
Fundraising	340,247	-	340,247	385,633
Total supporting services	<u>3,655,807</u>	<u>203,206</u>	<u>3,859,013</u>	<u>4,034,579</u>
Total expenses	<u>54,415,741</u>	<u>5,041,361</u>	<u>59,457,102</u>	<u>60,778,190</u>
Increase in net assets from operating activities	<u>86,057</u>	<u>84,480</u>	<u>170,537</u>	<u>79,006</u>
NONOPERATING ACTIVITIES				
Unrealized gain on investments	46,648	-	46,648	159,460
Total nonoperating activities	<u>46,648</u>	<u>-</u>	<u>46,648</u>	<u>159,460</u>
Change in net assets	132,705	84,480	217,185	238,466
Net assets, beginning of year	<u>10,059,931</u>	<u>9,361</u>	<u>10,069,292</u>	<u>9,830,826</u>
Net assets, end of year	<u>\$ 10,192,636</u>	<u>\$ 93,841</u>	<u>\$ 10,286,477</u>	<u>\$ 10,069,292</u>

	Site Specific Subproject Costs						
	Total	Subproject 1	Subproject 2	Subproject 3	Subproject 4	Subproject 5	Subproject 6
		Family Wellness			Port Jefferson		
	Central Islip	Center	Manorville	Station	Riverhead	Smithtown	
Renovation & Demolition	\$21,789				\$21,789		
Design Contingency	\$2,179				\$2,179		
Construction Contingency	\$2,179				\$2,179		
Subtotal	\$26,147				\$26,147		
Movable Equipment	\$522,115	\$203,239.00	\$140,499	\$17,838	\$0	\$89,188	\$71,351
Centralized Equipment	\$285,800						
Total Basic Cost of Construction	\$834,062	\$203,239.00	\$140,499	\$17,838	\$26,147	\$89,188	\$71,351
Application Fees	\$2,000						
Additional Processing Fees	\$4,587						
Total Project Cost With CON Fees	\$840,649	\$203,239.00	\$140,499.00	\$17,838.00	\$26,147.00	\$89,188.00	\$71,351.00

Year 1

	Total Project	LISH at Central Islip	LISH at the Family Wellness Center	LISH at Manorville	LISH at Port Jefferson Station	LISH at Riverhead	LISH at Smithtown
Revenues							
Commercial FFS	\$106,145	\$42,111	\$16,650	\$845	\$14,413	\$26,093	\$6,033
Medicare FFS	\$242,662		\$30,710	\$10,142		\$131,819	\$69,991
Medicare MC	\$8,139,247	\$1,547,593	\$2,797,699	\$195,454	\$529,689	\$1,709,410	\$1,359,402
Medicaid MC	\$3,387,050	\$404,667	\$1,041,285	\$103,015	\$138,501	\$983,818	\$715,764
Private Pay	\$9,760	\$1,389	\$1,034	\$59	\$473	\$6,391	\$414
Bad Debt	(\$593,756)	(\$99,719)	(\$194,317)	(\$15,472)	(\$34,130)	(\$142,558)	(\$107,560)
Meaningful Use Incentives	\$176,501	\$24,914	\$51,000	\$4,967	\$7,086	\$53,493	\$35,041
340B Net Revenue	\$0	\$0					
Non-MH Therapy MCR/MCD	\$432,500	\$254,750	\$149,125			\$9,375	\$19,250
Other	\$404,312	\$321,628			\$82,684		
HRSA330c Grant Funds	<u>\$75,000</u>						
Total Revenue	\$12,379,421	\$2,497,333	\$3,893,186	\$299,010	\$738,716	\$2,777,841	\$2,098,335
Expenses							
Operating	\$7,579,065	\$1,804,342	\$1,849,978	\$187,635	\$369,390	\$1,846,091	\$1,521,629
Capital	\$1,468,959	\$739,630	\$174,452	\$14,639	\$13,024	\$512,550	\$14,664
Administrative Office Centralization	\$3,163,527						
Total Expenses	\$12,211,551	\$2,543,972	\$2,024,430	\$202,274	\$382,414	\$2,358,641	\$1,536,293
Net Income/Loss	\$167,870	(\$46,639)	\$1,868,756	\$96,736	\$356,302	\$419,200	\$562,042

Year 3

	Total Project	LISH at Central Islip	LISH at the Family Wellness Center	LISH at Manorville	LISH at Port Jefferson Station	LISH at Riverhead	LISH at Smithtown
Revenues							
Commercial FFS	\$111,517	\$44,243	\$17,493	\$887	\$15,143	\$27,413	\$6,338
Medicare FFS	\$254,947		\$32,265	\$10,656		\$138,492	\$73,534
Medicare MC	\$8,669,053	\$1,648,330	\$2,979,809	\$208,177	\$564,168	\$1,820,680	\$1,447,889
Medicaid MC	\$3,607,523	\$431,008	\$1,109,065	\$109,721	\$147,517	\$1,047,857	\$762,355
Private Pay	\$10,254	\$1,459	\$1,087	\$62	\$497	\$6,714	\$435
Bad Debt	(\$632,154)	(\$106,179)	(\$206,933)	(\$16,472)	(\$36,342)	(\$151,722)	(\$114,506)
Meaningful Use Incentives	\$176,501	\$24,914	\$51,000	\$4,967	\$7,086	\$53,493	\$35,041
340B Net Revenue	\$491,653	\$109,462		\$19,739	\$31,132	\$192,063	\$139,257
Non-MH Therapy MCR/MCD	\$454,396	\$267,647	\$156,674		\$82,684	\$9,850	\$20,225
Other	\$404,312	\$321,628					
HRSA330c Grant Funds	<u>\$75,000</u>						
Total Revenue	\$13,623,002	\$2,742,512	\$4,140,460	\$337,737	\$811,885	\$3,144,840	\$2,370,568
Expenses							
Operating	\$8,179,071	\$1,950,417	\$1,998,024	\$202,359	\$398,553	\$1,993,194	\$1,636,524
Capital	\$1,539,475	\$774,948	\$183,415	\$15,195	\$13,683	\$537,570	\$14,664
Administrative Office Centralization	\$3,031,303						
Total Expenses	\$12,749,849	\$2,725,365	\$2,181,439	\$217,554	\$412,236	\$2,530,764	\$1,651,188
Net Income/Loss	\$873,153	\$17,147	\$1,959,021	\$120,183	\$399,649	\$614,076	\$719,380

Pro Forma Balance Sheet

ASSETS

Cash	\$608,619
Moveable Equipment	101,232
Leasehold Improvements	<u>177,493</u>
TOTAL ASSETS	\$887,344

LIABILITIES

Promissory Note	<u>\$177,493</u>
TOTAL LIABILITIES	\$177,493

NET ASSETS \$709,851

Brooklyn Gardens Dialysis Center

Pro Forma Balance Sheet

Assets

Cash \$584,778

Total Assets \$584,778

Liabilities and Members Equity

Working Capital Loan \$292,389

Permanent Financing

Total Liabilities \$292,389

Members Equity \$292,389

Total Liabilities and Members Equity \$584,778

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
ARIZONA		
Estrella Mountain Dialysis LLC (opened 3/6/13)	9250 West Thomas Road, Suite 120 Phoenix, AZ 85037	★ ★ ★ ● ●
CALIFORNIA		
ARA – Yuba City Dialysis LLC (opened 11/20/01) d/b/a Yuba Sutter Dialysis	2115 E. Onstott Road Yuba City, CA 95991	★ ● ● ● ●
Dialysis Center of Porterville, LLC (opened 12/17/13)	841 Henderson Ave. Porterville, CA 93257	Not enough data available to calculate a star rating.
Madera Kidney Center, LLC (opened 9/28/12) d/b/a Madera Dialysis Center	1560 Country Club Drive, Ste. 101 Madera, CA 93638	★ ★ ★ ● ●
COLORADO		
Kidney Center of Arvada LL (opened 7/9/08)	5265 Vance Street Arvada, CO 80002	★ ★ ★ ★ ●
Kidney Center of Bear Creek (opened 6/13/11)	11058 W. Jewell Avenue Lakewood, CO 80227	★ ★ ★ ★ ★
Kidney Center of Lafayette LLC (opened 7/10/08)	2655 Crescent Drive, Suite C Lafayette, CO 80026	★ ★ ★ ★ ●
Kidney Center of Lakewood LLC (opened 7/14/08)	6166 W. Alameda Ave. Lakewood, CO 80266	★ ★ ★ ● ●
Kidney Center of Longmont LLC (opened 7/8/08)	1960 Ken Pratt Blvd., Suite A Longmont, CO 80501	★ ★ ★ ★ ●
Kidney Center of North Denver LLC (opened 7/31/15) d/b/a The Kidney Center of Wheatridge	6920 West 38th Avenue Denver, CO 90033	The facility wasn't open for the entire reporting period.
Kidney Center of Westminster LLC (opened 8/26/08)	8410 Decatur Street Westminster, CO 80031	★ ★ ★ ★ ★
Kidney Center on Main (opened 3/16/12)	2144 North Main Street, Ste.2 Longmont, CO 80501	★ ★ ★ ★ ★
Parker Kidney Center, LLC (opened 12/18/13)	18320 Cottonwood Drive Parker, CO 80138	Not enough data available to calculate a star rating.
Thornton Kidney Center, LLC (opened 10/12/11)	8451 Pearl Street Thornton, CO 80229	★ ● ● ● ●
Westminster Renal Dialysis, LLC (opened 8/23/13) d/b/a Kidney Center of Northridge	1865 West 121st Avenue, Ste. 300-C Westminster, CO 80234	Not enough data available to calculate a star rating.
CONNECTICUT		
Comprehensive Dialysis Care LLC (opened 5/11/11)	61 Pomeroy Avenue Meriden, CT 06450	★ ★ ● ● ●

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
DELAWARE		
American Universal LLC (opened 8/1/14) d/b/a American Kidney Care	1415 Pulaski Highway, Suite B Newark, DE 19702	The facility wasn't open for the entire reporting period.
American Universal - Hockessin LLC (MCR pending, first patient 7/8/15) d/b/a American Kidney Care Hockessin	5936 Limestone Road, Ste. 101 Hockessin, DE 19707	The facility wasn't open for the entire reporting period.
FLORIDA		
ARA – Aventura LLC (opened 9/20/95) d/b/a Aventura Dialysis Center	19010 N.E. 29th Avenue Aventura, FL 33180	★ ★ ★ ● ●
ARA – Daytona Beach Dialysis LLC (opened 11/04/05) d/b/a Dialysis Care Center of Daytona	720 Clyde Morris Blvd. Daytona Beach, FL 32114	★ ★ ● ● ●
ARA – Naples Dialysis Center LLC (opened 5/4/07)	4529 Executive Drive Naples, FL 34119	★ ★ ★ ● ●
ARA – Orange Park LLC (opened 02/ /88) d/b/a Northeast Florida Dialysis Center	2141 Loch Rane Boulevard, Ste. 115 Orange Park, FL 32073	★ ★ ● ● ●
ARA – Sebring Dialysis LLC (opened 4/1/05) d/b/a Highland Dialysis Center	4245 Sun N Lake Blvd Sebring, FL 33872	★ ★ ● ● ●
ARA – Sun City Dialysis LLC (opened 9/24/04) d/b/a Cypress Creek Dialysis Center	952 Cypress Village Blvd. Ruskin, FL 33573	★ ★ ★ ● ●
ARA – Titusville Dialysis LLC (opened 2/24/93) d/b/a Titusville Dialysis and Kidney Center	801 Garden Street Titusville, FL 32796	★ ★ ● ● ●
ARA – West Jacksonville LLC (opened 10/30/02)	425 N. Lee Street, Ste.103 Jacksonville, FL 32204	★ ★ ● ● ●
ARA –Boca Raton Dialysis LLC (opened 09/22/00) d/b/a Renal Associates of Boca Raton	1905 Clint Moore Road, Suite 211 Boca Raton, FL 33496	★ ★ ● ● ●
ARA Naples South Dialysis Center LLC (opened 2/7/11)	4270 Tamiami Trail East, Suite 1 Naples, FL 34112	★ ★ ★ ★ ●
Arlington Dialysis Center, LLC (opened 2/10/14)	7645 Merrill Road Jacksonville, FL 32277	The facility wasn't open for the entire reporting period.
Atlantic Kidney Center LLC (opened 11/1/05)	4700 N. Congress Avenue, Suite 104 West Palm Beach, FL 33407	★ ★ ● ● ●
Belle Glade Dialysis Center, LLC (acquired 12/1/14)	933 S.E. 1st Street Belle Glade, FL 33430	★ ★ ● ● ●
Big Lake Kidney Center, LLC (opened 11/8/11)	3240 South Highway 441 Okeechobee, FL 34974	★ ★ ★ ● ●
Bradenton Dialysis Center LLC (opened 9/12/07)	5837 West 21st Avenue Bradenton, FL 34209	★ ★ ● ● ●
Clewiston Dialysis Center, LLC (acquired 12/1/14)	851 West Ventura Ave. Clewiston, FL 33440	★ ★ ● ● ●

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
Continental Dialysis Care Center, LLC (acquired 8/1/13)	2000 Continental Drive, Suite A West Palm Beach, FL 33407	★ ★ ● ● ●
Delray Beach Dialysis Center (opened 6/13/07)	5130 Linton Boulevard Delray Beach, FL 33484	★ ★ ★ ● ●
Dialysis Care Center of Palm Coast LLC (opened 11/12/08)	Roma Court Unit # 2, 3 & 4 515 Palm Coast Parkway SW Palm Coast, FL 32137	★ ★ ★ ● ●
Florida Dialysis Center of Celebration, LLC (opened 5/27/15)	5051 West Irlo Bronson Memorial Hwy Kissimmee, FL 24746	The facility wasn't open for the entire reporting period.
Florida Dialysis Center of Haines City, LLC (opened 7/1/15)	2340 North Boulevard West Davenport, FL 32837	The facility wasn't open for the entire reporting period.
Florida Dialysis Center of Orlando, LLC (opened 10/11/10)	1711 35th Street, Units 109 & 110 Orlando, FL 32839	★ ★ ● ● ●
Fort Lauderdale Renal Dialysis (acquired 4/1/12)	6264 N. Federal Hwy Fort Lauderdale, FL 33308	★ ★ ● ● ●
Fort Myers Kidney Center, LLC (opened 12/12/13)	14181 South Tamiami Trail Fort Myers, FL 33912	Not enough data available to calculate a star rating.
Goldtree Kidney Dialysis LLC (opened 4/23/08)	1407 Southeast Goldtree Drive Port St, Lucie, FL 34952	★ ★ ★ ● ●
Greenacres Dialysis Center, LLC (opened 8/12/13)	5702 Lake Worth Road, Suite 1 Greenacres, FL 33463	Not enough data available to calculate a star rating.
Hilliard Dialysis Center LLC (opened 3/27/06)	551858 US Highway 1, Suite 118 Hilliard, Florida 32046	★ ★ ★ ★ ●
Hollywood Dialysis, LLC (opened 5/19/14)	4000 Hollywood Blvd. Hollywood, FL 33021	The facility wasn't open for the entire reporting period.
Jupiter Kidney Center LLC (acquired 11/1/05)	1701 Military Trail, Suite 140 Jupiter, FL 33458	★ ★ ★ ● ●
Lehigh Acres Dialysis Center LLC (opened 6/22/09) d/b/a Lehigh Kidney Care Center	3227 Lee Boulevard Lehigh Acres, FL 33971	★ ★ ● ● ●
Miami – ARA LLC (opened 2/8/00) d/b/a Miami Regional Dialysis Center	100 N.W.170th Street, Ste. 106 North Miami Beach, FL 33169	★ ★ ★ ● ●
Miami Regional Dialysis Center West (opened 9/14/11)	900 Park Centre Boulevard, Suite 400-C Miami, FL 33169	★ ★ ★ ● ●
Middleburg Dialysis LLC (opened 3/20/06)	2070 Palmetto Street, Suite B-1 Middleburg, FL 32068	★ ★ ● ● ●

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
Northwest Jacksonville Dialysis Center LLC (opened 4/10/09) d/b/a ARA – North Jacksonville	1725 Oakhurst Avenue Jacksonville, FL 32208	★ ★ ● ● ●
Palmetto Dialysis Center LLC (opened 6/6/12) d/b/a Plantation Dialysis	3820 US Highway 301N Ellenton, FL 34222	★ ★ ● ● ●
Southwest Jacksonville Dialysis Center LLC (opened 12/3/08) d/b/a Normandy Village Dialysis Center	1584 Normandy Village Parkway Jacksonville, FL 32221	★ ★ ★ ★ ●
St. Petersburg Kidney Care, LLC (opened 7/16/12)	810 Third Avenue South St. Petersburg, FL 33701	★ ★ ★ ● ●
St. Petersburg Kidney Care South, LLC (opened 10/24/14) d/b/a St. Petersburg Kidney Care South	4050 34th St. South St. Petersburg, FL 33711	The facility wasn't open for the entire reporting period.
Western Community Dialysis Center LLC (opened 3/11/09)	11301 Okeechobee Boulevard Royal Palm Beach, FL 33411	★ ★ ● ● ●
GEORGIA		
ARA – Augusta Clinic LLC (opened 7/1/02) d/b/a NCA – Augusta	1000 Telfair Street Augusta, GA 30901	★ ★ ★ ● ●
ARA – South Augusta Clinic LLC (opened 5/8/02) d/b/a NCA – South Augusta	1649 Gordon Highway Augusta, GA 30906	★ ★ ★ ● ●
Athens Renal Center, LLC (opened 6/26/14)	2047 Prince Avenue, Suite A Athens, GA 30606	The facility wasn't open for the entire reporting period.
Dialysis Center of Macon, LLC (opened 6/3/15)	866 Second Street, 1st Fl. Macon, GA 31201	The facility wasn't open for the entire reporting period.
Dublin Dialysis Center, LLC (opened 11/9/11)	2400 Bellevue Road, Suite 29A Dublin, GA 31021	★ ★ ★ ● ●
Grovetown Dialysis Clinic, L.L.C. (opened 6/2/95) d/b/a NCA - Grovetown	442 Park West Drive Grovetown, GA 30813	★ ★ ★ ● ●
Hephzibah Dialysis Clinic, LLC (opened 12/18/13)	2516 Tabacco Road Hephzibah, GA 30815	Not enough data available to calculate a star rating.
Lake Oconee Dialysis Center, LLC (opened 12/22/11)	The Spruce Building Cowles Clinic Campus 1000 Cowles Clinic Way Greensboro, GA 30642	★ ★ ★ ★ ●
Louisville Dialysis Clinic, LLC (opened 5/1/09) d/b/a NCA - Louisville	817 Peachtree Street Louisville, GA 30434	★ ★ ★ ● ●
Louisville Dialysis Center - Peachtree, LLC (acquired 12/1/14) d/b/a RAI Peachtree St Louisville	1069 Peachtree Street Louisville, GA 30434	★ ★ ★ ● ●

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
Macon Southside Dialysis Center, LLC (opened 4/15/15)	2117 Eisenhower Parkway Macon, GA 31206	The facility wasn't open for the entire reporting period.
Millen Dialysis Center, LLC (acquired 12/1/14) d/b/a BMA of Millen Inc	242 N. Masonic Street Millen, GA 30442	★ ★ ★ ● ●
Sandersville Dialysis Clinic, LLC (acquired 12/1/14) d/b/a RAI Sandersville	614 South Harris St. Sandersville, GA 31082	★ ★ ★ ● ●
South Augusta Dialysis Clinic, LLC (acquired 12/1/14) d/b/a RAI Dialysis Services South Augusta	3206 Peach Orchard Road Augusta, GA 30906	★ ★ ★ ● ●
Swainsboro Dialysis Clinic, LLC (acquired 12/1/14) d/b/a RAI Dialysis Services Swainsboro	3 Medical Center Drive Swainsboro, GA 30401	★ ★ ★ ● ●
Warner Robbins Dialysis Center, LLC (opened 2/10/15)	105 Tommy Stalaker Drive, Suite 100 Warner Robbins, GA 30188	The facility wasn't open for the entire reporting period.
Waynesboro Dialysis Clinic, L.L.C. (opened 1993) d/b/a Waynesboro Dialysis	163 Liberty St. Waynesboro, GA 30380	★ ★ ★ ★ ●
ILLINOIS		
ARA – Crystal Lake Dialysis LLC (opened 5/16/05) d/b/a Crystal Lake Dialysis Center	6298 Northwest Highway, Suite 300 Crystal Lake, IL 60014	★ ★ ★ ● ●
ARA – South Barrington Dialysis LLC (opened 4/6/05) d/b/a South Barrington Dialysis Center	33 W. Higgins Road, Suites 920-945 South Barrington, IL 60010	★ ★ ● ● ●
McHenry Dialysis Center, LLC (opened 9/26/12)	4209 Shamrock Lane, Suite A McHenry, IL 60050	★ ★ ★ ● ●
KENTUCKY		
Dialysis Services of London, LLC (opened 6/27/13)	306 South Plaza London, KY 40741	Not enough data available to calculate a star rating.
Dialysis Services of Pineville, LLC (opened 2/13/13)	12904 Robert L. Madon Bypass, Suite 1 Pineville, KY 40977	★ ★ ● ● ●
University Kidney Center Blue Grass, LLC (opened 1/3/14)	1935 Bluegrass Avenue, Suite 100 Louisville, KY 40215	The facility wasn't open for the entire reporting period.
University Kidney Center Broadway, LLC (opened 1/2/14)	2821 West Broadway Louisville, KY 40211	The facility wasn't open for the entire reporting period.
University Kidney Center Hikes Lane, LLC (opened 1/3/14)	2271 Hikes Lane Louisville, KY 40218	The facility wasn't open for the entire reporting period.
University Kidney Center, LLC (acquired 7/1/12) d/b/a University of Louisville Dialysis Center	615 Preston Street Louisville, KY 40202	★ ★ ★ ★ ●
LOUISIANA		

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
New Orleans Kidney Center LLC (opened 7/2/07)	3434 Prytania Street New Orleans, LA 70115	★ ★ ★ ● ●
MARYLAND		
ARA – Adelphi, LLC (took possession 3/1/02)	1801 Metzert Road Adelphi, MD 20783	★ ● ● ● ●
Ellicott City Dialysis Center LLC (opened 5/25/1995)	3419 Plum Tree Drive, Stes. 103-106 Ellicott City, MD 21042	★ ● ● ● ●
Ellicott Kidney Care LLC (opened 7/8/14)	3000 N. Ridge Road, Suite A Ellicott City, MD 21043	The facility wasn't open for the entire reporting period.
Universal Dialysis Center LLC (opened 2/16/11)	3804 Bladenburgs Road Cottage City, MD 20722	★ ★ ● ● ●
MASSACHUSETTS		
ARA - Ludlow Dialysis, LLC (opened 12/12/13)	14 Chestnut Place, Ste. B Ludlow, MA 01056	Not enough data available to calculate a star rating.
ARA – Springfield Dialysis LLC (opened 7/15/03) d/b/a Springfield Dialysis Center	125 Liberty Street Springfield, MA 01103	★ ★ ★ ★ ●
Brockton Dialysis Center (acquired 12/11/11)	375 Westgate Drive Brockton, MA 02301	★ ★ ● ● ●
Brockton Healthcare Clinic LLC (opened 8/11/10) d/b/a Brockton Regional Kidney Center	79 Campanelli Industrial Drive Brockton, MA 02301	★ ★ ● ● ●
Dialysis Center of Western Massachusetts LLC (opened 9/29/08)	601 Memorial Drive, Suite H Chicopee, MA 01020	★ ★ ● ● ●
Fall River Kidney Center LLC (acquired 6/1/12)	48 Weaver Street Fall River, MA 02720	★ ★ ★ ● ●
Hawthorn Kidney Center – Wareham LLC (opened 7/12/13)	2991 Cranberry Highway, Suite F1 Wareham, MA 02538	Not enough data available to calculate a star rating.
Hawthorn Kidney Center LLC (opened 11/15/11)	537 Faunce Corner Road Dartmouth, MA 02747	★ ★ ★ ● ●
Heritage Dialysis Center LLC (opened 11/24/09)	65 Cooper Street Agawam, MA 01001	★ ● ● ● ●
Taunton Healthcare Clinic LLC (opened 7/22/10) d/b/a Taunton Regional Dialysis Center	Mill River Place 1 Washington Street Taunton, MA 02780	★ ★ ★ ● ●
The Dialysis Center of Attleboro, LLC (opened 10/1/14)	Attleboro Crossing 217 South Main St., Store 7 Attleboro, MA 02702	The facility wasn't open for the entire reporting period.

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
Waltham Dialysis LLC (opened 3/6/06) d/b/a The Dialysis Center at Waltham	135 Beaver Street Waltham, MA 02452	★ ★ ★ ● ●
Wellesley Dialysis LLC (acquired 11/1/11)	195 Worcester Street Wellesley, MA 02481	★ ★ ★ ★ ●
MICHIGAN		
Dearborn Kidney Center, LLC (opened 8/15/14)	5111 Auto Club Drive, Suite 120 Dearborn, MI 48126	The facility wasn't open for the entire reporting period.
Nephrology Center of Detroit LLC (opened 7/27/10) d/b/a Wayne County Dialysis Center	20001 Livernois Avenue, Suite 500 Detroit, MI 48221	★ ★ ● ● ●
MISSOURI		
Gateway St. Louis LLC (opened 2/9/11)	4100 Union Boulevard St. Louis, MO 63115	★ ★ ★ ● ●
Metro St. Louis Dialysis – Florissant LLC (opened 7/30/03) d/b/a Metro St. Louis Dialysis - Florissant	10160 Florissant Avenue St. Louis, MO 63136	★ ★ ★ ● ●
NEW JERSEY		
Dialysis Center of West Orange, LLC (opened 12/31/13)	101 Old Short Hills Road West Orange, NJ 07052	Not enough data available to calculate a star rating.
Great Falls Dialysis, LLC (opened 9/18/13)	498 East 30th Street Patterson, NJ 07504	Not enough data available to calculate a star rating.
Woodbridge Dialysis Center, LLC (opened 2/20/15) d/b/a Garden State Kidney Center	345 Main Street Woodbridge, NJ 07095	Not enough data available to calculate a star rating.
Woodland Park Dialysis Center, LLC (opened 5/23/11)	1225 McBride Avenue Woodland Park, NJ 07424	★ ★ ★ ★ ★
NEW YORK		
Elizabethtown Center, LLC (acquired 4/1/14)	75 Park St. Elizabethtown, N.Y. 12932	Not enough data available to calculate a star rating.
Massena Center, LLC (acquired 1/1/15) d/b/a Massena Dialysis Center	290 Main Street Massena, NY 13662	Not enough data available to calculate a star rating.
Mohawk Valley Dialysis Center, LLC (opened 9/19/12)	115 Town Square Drive Amsterdam, NY 12010	★ ● ● ● ●

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
Plattsburgh Associates, LLC (acquired 12/6/13) d/b/a H.K. Freedman Renal Center	91 Plaza Blvd Plattsburgh, N.Y. 12901	Not enough data available to calculate a star rating.
Plattsburgh Associates, LLC (acquired 8/1/14) d/b/a Hastings Hemodialysis Center	20 Fourth Street Malone, NY 12953	Not enough data available to calculate a star rating.
OHIO		
ARA – Bexley LLC (opened 2/5/03) d/b/a Kidney Center of Columbus East	1805 East Main Street Columbus, Ohio 43205	★ ★ ● ● ●
ARA – Chillicothe Dialysis LLC (opened 5/17/05) d/b/a Chillicothe Regional Dialysis Center	465 Shawnee Lane Chillicothe, OH 45601	★ ★ ★ ● ●
ARA – Jackson Dialysis LLC (opened 7/11/12) d/b/a Jackson Regional Dialysis Center	3 Acy Avenue Jackson, Ohio 43640	★ ● ● ● ●
ARA – South Columbus Dialysis LLC (opened 7/14/03) d/b/a Kidney Center of Columbus South	2046 Lockbourne Road Columbus, Ohio 43207	★ ★ ★ ● ●
ARA-North Columbus Dialysis LLC (opened 11/26/02) d/b/a Kidney Center of Columbus North	5700 Karl Road Columbus, OH 43229	★ ★ ● ● ●
ARA-Piketon Dialysis LLC (opened 6/26/07) d/b/a Piketon Regional Dialysis Center	7143 US Route 23 South Piketon, OH 45661	★ ★ ● ● ●
Boardman Dialysis Center LLC (opened 7/22/10)	7153 Tiffany Blvd Boardman, Ohio 44514	★ ★ ★ ● ●
Champion Dialysis Center LLC	4554 Mahoning Ave., NW Warren, OH 44483	The facility wasn't open for the entire reporting period.
Fairfield Kidney Center LLC (opened 3/7/07)	618 Pleasantville Road Lancaster, OH 43130	★ ★ ★ ● ●
Kidney Care Centers of Cambridge Ohio LLC (opened 2/21/13)	6901 Glenn Highway, Suite A Cambridge, OH 43725	★ ★ ★ ★ ●
Kidney Care Centers of Coshocton Ohio LLC (opened 10/17/12)	23649 Airport Road Coshocton, OH 43812	★ ★ ★ ★ ●
Kidney Care Centers of Zanesville Ohio LLC (opened 12/17/08) d/b/a Kidney Care Centers of Zanesville	3239 Maple Avenue Zanesville, Ohio 43701	★ ★ ● ● ●
Kidney Center of Bexley LLC (opened 4/3/12)	1151 College Avenue Columbus, Ohio 43209	★ ● ● ● ●
Pickaway Dialysis Center LLC (opened 6/8/07)	1180 North Court Street Circleville, OH 43113	★ ★ ★ ★ ●
Warren Dialysis Center LLC (opened 2/24/10)	8720 East Market Street, Suite 1A Howland, OH 44484	★ ★ ● ● ●

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
Youngstown-Warren Home Dialysis LLC(opened 4/19/11)	4531 Belmont Avenue Youngstown, Ohio 44505	Not enough data available to calculate a star rating.
PENNSYLVANIA		
ARA – Hazleton LLC (opened 8/13/01) d/b/a The Kidney Center of Greater Hazleton	426 Airport Road 2 Beltway commons Hazle Township, PA 18202	★ ★ ● ● ●
ARA Dialysis Unit at Ohio Valley Hospital LLC (opened 6/12/09)	27 Heckel Road, Suite 113 McKees Rocks, PA 15136	★ ● ● ● ●
ARA –Newcastle Dialysis LLC (opened 11/3/04) d/b/a New Castle Dialysis Center	100 Jefferson Street, Ste. 187 New Castle, PA 16101	★ ★ ● ● ●
Bensalem Dialysis Center LLC (opened 11/19/07)	1336 Bristol Avenue, Suite 130 Bensalem, PA 19020	★ ★ ★ ★ ●
Bristol Dialysis LLC (opened 1/3/07) d/b/a Dialysis Center of Bucks County	1900 Frost Road, Keystone Park Bristol, PA 19007	★ ★ ● ● ●
Butler – AR A LLC (opened 12/13/00) d/b/a Butler County Dialysis Center	229 W. Diamond Street Butler, Pennsylvania 16001	★ ★ ★ ● ●
Central Kittanning Dialysis Center LLC (opened 3/22/88)	One Nolte Drive, Suite 720 Kittanning, PA 16201	★ ★ ● ● ●
Langhorne Dialysis LLC (opened 3/08/07)	880 Town Center Drive Langhorne, PA 19047	★ ★ ★ ★ ●
The Dialysis Center of North Philadelphia, LLC (opened 6/29/15)	1300 West Lehigh Avenue, Ste. 106 Philadelphia, PA 19132	The facility wasn't open for the entire reporting period.
The Kidney Center of South Philadelphia, LLC (opened 7/10/15)	1930 South Broad St., Unit 7 Philadelphia, PA 19145	The facility wasn't open for the entire reporting period.
Woodhaven Dialysis Center LLC (opened 12/28/09)	1336 Bristol Pike, Suite 110 Bensalem. PA 19020	★ ★ ★ ● ●
RHODE ISLAND		
ARA – East Providence Dialysis LLC (opened 6/4/04) d/b/a Dialysis Center of East Providence	318 Waterman Avenue East Providence, RI 02914	★ ★ ★ ★ ●
ARA – Johnston Dialysis LLC (opened 4/29/05) d/b/a Dialysis Center of Johnston	1526 Atwood Avenue Johnston, RI 02919	★ ★ ★ ● ●
ARA – Pawtucket Dialysis LLC (opened 4/9/99) d/b/a Dialysis Center of Pawtucket	201 Armistice Blvd. Pawtucket, RI 02860	★ ★ ★ ★ ●
ARA – Providence Dialysis LLC (opened 8/13/99) d/b/a Dialysis Center of Providence	9 Plenty Street Providence, R.I. 02907	★ ★ ★ ★ ★
ARA – Tiverton Dialysis LLC (opened 9/3/98) d/b/a Dialysis Center of Tiverton	22 Hurst Lane Tiverton, RI 02878	★ ★ ★ ● ●

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
Dialysis Center of Wakefield LLC (acquired 5/1/06)	10 High Street, Suites C, D & E Wakefield, RI 02879	★ ★ ★ ● ●
Dialysis Center of West Warwick LLC (acquired 5/1/06) d/b/a Dialysis Center of Warwick	1775 Bald Hill Road Warwick, RI 02886	★ ★ ★ ● ●
Dialysis Center of Westerly LLC (acquired 5/1/06)	1 Rhody Road Westerly, RI 02891	★ ★ ★ ★ ●
Dialysis Center of Woonsocket LLC (acquired 5/1/06)	2100 Diamond Hill Road Woonsocket, RI 02895	★ ★ ★ ★ ●
SOUTH CAROLINA		
Carolina Dialysis LLC (opened 11/16/06)	115 Interstate Park Spartanburg, SC 29303	★ ★ ★ ★ ●
Central Columbia Kidney Center LLC (acquired 12/1/10)	3511 Medical Drive, Suite 200 Columbia, SC 29203	★ ★ ● ● ●
Columbia Northeast Kidney Center LLC (acquired 12/1/10)	7499 Parklane Road, suite 136 Columbia, SC 29223	★ ★ ★ ● ●
Dentsville Kidney Center, LLC (opened 12/29/14)	201 Columbia Mall Blvd., Ste. 141 Columbia, SC 29223	The facility wasn't open for the entire reporting period.
Greenville Dialysis Clinic LLC (opened 10/18 /12)	220 Howe Street Greenville, SC 29601	★ ● ● ● ●
Keowee Dialysis Center LLC (opened 9/7/12)	537 Highway 123 Seneca, SC 29678	★ ★ ★ ● ●
North Main Kidney Center LLC (opened 1/7/11)	3900 North Main Street Columbia, SC 29203	★ ★ ● ● ●
Seneca Dialysis Center, LLC (acquired 12/1/14)	685 South Oak Street Seneca, SC 29678	★ ★ ★ ● ●
Spartanburg Dialysis, LLC (opened 5/16/12)	128 Dillon Drive Spartanburg, SC 29307	★ ★ ★ ★ ●
TEXAS		
Ameri Tech Kidney Center - Arlington, LLC (acquired 8/1/13)	1138 S. Bowen Road Arlington, TX 76013	★ ★ ● ● ●
Ameri Tech Kidney Center - Bedford, LLC (acquired 8/1/13)	1600 Central Drive, suite 130 Bedford, TX 76022	★ ★ ★ ★ ●
Bay City Dialysis LLP (opened 4/1/11) d/b/a Bay City Regional Dialysis Center	200 Medical Center Court, Suite 200 Bay City, TX 77414	★ ★ ★ ● ●
Beaumont – ARA Dialysis LLP (opened 10/24/01) d/b/a Beaumont Kidney Center Kidney Center of Beaumont	1085 South 23rd Street Beaumont, Texas 77707	★ ★ ● ● ●
Brazoria County Dialysis LLP (opened 11/29/11)	405 This Way Street Lake Jackson, TX 77566	★ ● ● ● ●

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
Complete Dialysis Care, LLC (opened 10/15/14)	7th Street Medical Building Odessa, TX 79761	The facility wasn't open for the entire reporting period.
DeSoto Regional Dialysis Center, LLC (Medicare certification pending -First patient started 11/17/14)	2651 Bolton Boone Drive, Bldg. B DeSoto, TX 75115	The facility wasn't open for the entire reporting period.
Grand Prairie Dialysis Center, LLC (acquired 12/1/12)	550 South Carrier Parkway, Ste. 450 Grand Prairie, TX 76015	★★★★★
Irving Regional Dialysis Center, LLC (Medicare certification pending -First patient started 6/17/15)	2535 Airport Fwy Irving, TX 75602	The facility wasn't open for the entire reporting period.
Jasper – ARA Dialysis LLP (opened 8/03/01) d/b/a Kidney Center of Jasper	930 Marvin Hancock Drive Jasper, Texas 75951	★★★●●
Matagorda Dialysis Care, LLP(acquired 12/1/13)	1105 Avenue H Bay City, TX 77414	★★●●●
North Arlington Dialysis Center, LLC (acquired 10/14/14) d/b/a Eastchase Dialysis Center	1451 Eastchase Parkway Fort Worth, Texas 76120	The facility wasn't open for the entire reporting period.
Regional Dialysis Center of Lancaster, LLC (Medicare certification pending -First patient started 9/22/14)	2500 West Pleasant Run road, Suite 100 Lancaster, TX 75146	The facility wasn't open for the entire reporting period.
Regional Dialysis Center of Mesquite, LLC (Medicare certification pending -First patient started 10/8/14)	1650 Republic Parkway Mesquite, TX 75150	The facility wasn't open for the entire reporting period.
South Arlington Dialysis Center, LLC (acquired 12/1/12)	3295 South Cooper St., Ste. 137 Arlington, TX 76015	★★★★●
Space City Dialysis Center LLC (opened 10/31/13)	6518 Memorial Drive Texas City, TX 77591	Not enough data available to calculate a star rating.
Wharton Dialysis Care, LLP (opened 3/24/15)	207 N. Alabama Road Wharton, TX 77488	The facility wasn't open for the entire reporting period.
Woodville Dialysis Center LLP (opened 5/2/07)	Pecan Plaza, 1900 Bluff Street U.S. Highway 109 Woodville, TX 75979	★★★★●
VIRGINIA		
ARA – Forest Park Dialysis LLC (opened 2/3/05) d/b/a Forest Park Dialysis Center	1603 Santa Rosa Road Richmond, VA 23229	★★★●●
ARA – Richmond Dialysis LLC d/b/a Westhampton Dialysis Center (opened 4/22/98)	5320 Patterson Ave. Richmond, VA 23226	★★★●●

CON 151269 HSP Attachment A - Dialysis Compare/STAR Ratings for ARA-affiliated facilities

Facility Name	Address	Star Rating
ARA Mechanicsville Dialysis LLC Date Associated: (acquired 8/1/03) d/b/a Mechanicsville Dialysis Center	8400 North Run Medical Drive Mechanicsville, VA 23116	★ ★ ★ ● ●
ARA-South Laburnum Dialysis LLC (opened 8/15/07)	4817 S. Laburnum Avenue Richmond, VA 23231	★ ★ ★ ● ●
Westhampton Regional Dialysis Center LLC(opened 8/6/12) d/b/a Raceway Dialysis Center	500 East Laburnum Ave. Richmond, VA 23222	★ ● ● ● ●
WASHINGTON DC		
Capitol Dialysis LLC (opened 05/21/01) d/b/a Capitol Dialysis	140 Q Street N. E., Suite 100 Washington, DC 20002	★ ★ ★ ★ ●
Howard University Dialysis Center (acquired 3/1/12)	2041 Georgia Avenue NW Washington, DC 20060	★ ★ ★ ★ ★
WISCONSIN		
ARA – Milwaukee Dialysis LLC (opened 12/5/2005) d/b/a Milwaukee Dialysis Center	4775 North Green Bay Avenue Milwaukee, WI 53209	★ ★ ★ ● ●

[Information retrieved on 9/8/15 from http://www.medicare.gov/DialysisFacilityCompare/search.html](http://www.medicare.gov/DialysisFacilityCompare/search.html)

AMERICAN RENAL HOLDINGS INC. AND SUBSIDIARIES

Consolidated Balance Sheets

As of December 31, 2014 and 2013

(in thousands, except share data)

	2014	2013
Assets		
Current assets:		
Cash	\$ 46,046	\$ 32,864
Accounts receivable, less allowance for doubtful accounts of \$6,648 and \$4,149 at December 31, 2014 and 2013, respectively	70,932	69,242
Inventories	4,829	4,440
Prepaid expenses and other current assets	14,813	9,155
Income tax receivable	858	1,155
Deferred tax asset	5,137	6,592
Total current assets	<u>142,615</u>	<u>123,448</u>
Property and equipment, net	126,539	109,774
Deferred financing costs, net	2,345	2,549
Intangible assets, net	27,366	31,759
Other long-term assets	6,630	7,134
Goodwill	566,851	563,200
Total assets	<u>\$ 872,346</u>	<u>\$ 837,864</u>
Liabilities and Equity		
Current liabilities:		
Accounts payable	\$ 22,052	\$ 27,372
Accrued compensation and benefits	18,472	17,104
Accrued expenses and other current liabilities	28,213	34,002
Current portion of long-term debt	15,943	11,001
Current portion of capital lease obligations	5	57
Total current liabilities	<u>84,685</u>	<u>89,536</u>
Long-term debt, less current portion	646,657	637,053
Capital lease obligations, less current portion	-	5
Other long-term liabilities	9,221	6,444
Deferred tax liabilities	20,052	14,461
Total liabilities	<u>760,615</u>	<u>747,499</u>
Commitments and contingencies (notes L and P)		
Noncontrolling interests subject to put provisions	90,972	82,539
Equity:		
Common stock, no par value, 1,000 shares authorized, issued and outstanding at December 31, 2014 and 2013	-	-
Additional paid-in capital	-	4,443
Receivable from noncontrolling interest holders	(657)	(271)
Accumulated deficit	(156,951)	(171,140)
Accumulated other comprehensive income, net of tax	276	835
Total American Renal Holdings Inc. deficit	<u>(157,332)</u>	<u>(166,133)</u>
Noncontrolling interests not subject to put provisions	178,091	173,959
Total equity	<u>20,759</u>	<u>7,826</u>
Total liabilities and equity	<u>\$ 872,346</u>	<u>\$ 837,864</u>

The accompanying notes are an integral part of these financial statements.

AMERICAN RENAL HOLDINGS INC. AND SUBSIDIARIES

Consolidated Statements of Operations

Years ended December 31, 2014 and 2013

(in thousands)

	<u>2014</u>	<u>2013</u>
Patient service operating revenues	\$ 563,550	\$ 498,699
Provision for uncollectible accounts	<u>2,816</u>	<u>2,773</u>
Net patient service operating revenues	<u>560,734</u>	<u>495,926</u>
Operating expenses:		
Patient care costs	329,847	288,384
General and administrative	62,954	72,450
Transaction-related costs	-	533
Depreciation and amortization	<u>28,527</u>	<u>23,707</u>
Total operating expenses	<u>421,328</u>	<u>385,074</u>
Operating income	139,406	110,852
Interest expense, net	(44,079)	(39,396)
Loss on early extinguishment of debt	-	(21,503)
Income before income taxes	<u>95,327</u>	<u>49,953</u>
Income tax expense (benefit)	<u>12,843</u>	<u>(3,194)</u>
Net income	82,484	53,147
Less: Net income attributable to noncontrolling interests	<u>(66,209)</u>	<u>(62,074)</u>
Net income (loss) attributable to American Renal Holdings Inc.	<u>\$ 16,275</u>	<u>\$ (8,927)</u>

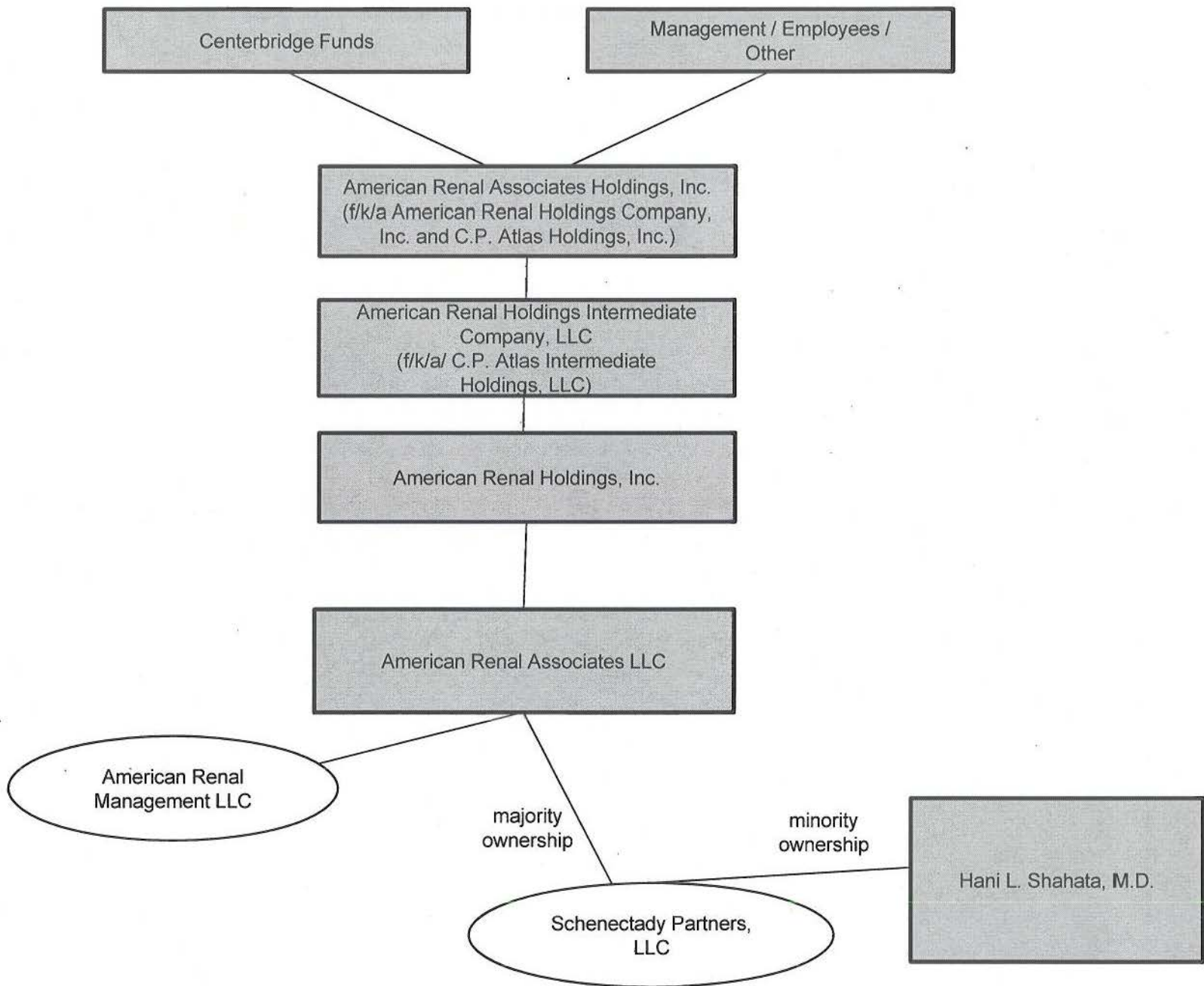
The accompanying notes are an integral part of these financial statements.

Schenectady Partners, LLC
Pro Forma Balance Sheet - 05-26-2015

		<u>Day 1</u>
Assets		
Current Assets		
(1)	Cash	\$343,100
(2)	Net Patient Accounts Receivable	\$0
(3)	Inventory	\$0
(4)	Prepaid Expenses	\$0
(5)	Construction Pending Financing	\$0
(6)	Other Current Assets	\$0
(7)	Total Current Assets	<u>\$ 343,100</u>
(8)	Net Property, Plant & Equipment	\$1,616,687
(9)	Net Intangible Assets	\$0
(10)	Other Assets	\$0
(11)	Total Assets	<u>\$ 1,959,787</u>
Liabilities & Equity		
Liabilities		
(12)	Accounts Payable	\$0
(13)	Other Current Liabilities	\$0
(14)	Accrued Expenses	\$0
(15)	Due to ARA	\$0
Long and Short Term Debt		
(16)	Corporate	\$0
(17)	Facility	\$1,616,687
(18)	Total Liabilities	<u>\$ 1,616,687</u>
Equity		
(19)	Stock	\$0
(20)	Equity - ARA (facility)	\$174,981
(21)	Equity - Partners	\$168,119
(23)	Distributions - ARA	\$0
(24)	Distributions - Partners	\$0
(26)	Retained Earnings	\$0
(27)	Net Equity	<u>\$343,100</u>
(28)	Total Liabilities & Equity	<u>\$ 1,959,787</u>

2014 Financial Summaries for American Renal Associates, LLC interest in NYS chronic renal dialysis centers.

	<u>Mohawk Valley Dialysis Center, Inc.</u>	<u>Plattsburgh Associates, LLC d/b/a H.K. Freedman Renal Center</u>	<u>Elizabethtown Center, LLC (Acquired 4/1/2014)</u>	<u>Plattsburgh Associates, LLC d/b/a Hastings Hemodialysis Center (Acquired 8/1/2014)</u>
Current Assets	\$621,917	\$1,566,864	\$181,287	\$368,798
Non-Current Assets	<u>1,297,691</u>	<u>2,690,547</u>	<u>380,077</u>	<u>731,219</u>
Total Assets	\$1,919,608	\$4,257,411	\$561,364	\$1,100,017
Current Liabilities	547,781	1,203,487	205,570	385,913
Long Term Liabilities	<u>583,852</u>	<u>1,665,238</u>	<u>263,764</u>	<u>705,116</u>
Total Liabilities	1,131,633	2,868,725	469,334	1,091,029
Net Assets	\$787,975	\$1,388,686	\$92,030	\$8,988
Working Capital Position	\$74,136	\$363,377	(\$24,283)	(\$17,115)
Operating Revenues	\$4,028,060	\$8,707,924	\$905,748	\$738,856
Operating Expenses	<u>2,577,571</u>	<u>5,330,302</u>	<u>901,593</u>	<u>895,447</u>
Operating Net Income	\$1,450,489	\$3,377,622	\$4,155	(\$156,591)



AMERICAN RENAL HOLDINGS INC. AND SUBSIDIARIES
Consolidated Balance Sheets
(in thousands, except for share data)

	<u>March 31, 2015</u>	<u>December 31, 2014</u>
	(Unaudited)	
Assets		
Current assets:		
Cash	\$ 56,535	\$ 46,046
Accounts receivable, less allowance for doubtful accounts of \$8,237 and \$6,648 at March 31, 2015 and December 31, 2014, respectively	76,175	70,932
Inventories	4,691	4,829
Prepaid expenses and other current assets	12,725	14,813
Income tax receivable	858	858
Deferred tax assets	5,137	5,137
Total current assets	156,121	142,615
Property and equipment, net	130,921	126,539
Deferred financing costs, net	2,213	2,345
Intangible assets, net	26,269	27,366
Other long-term assets	5,274	6,630
Goodwill	567,445	566,851
Total assets	\$ 888,243	\$ 872,346
Liabilities and Equity		
Current liabilities:		
Accounts payable	\$ 21,050	\$ 22,052
Accrued compensation and benefits	21,180	18,472
Accrued expenses and other current liabilities	41,245	28,213
Current portion of long-term debt	16,565	15,943
Current portion of capital lease obligations	—	5
Total current liabilities	100,040	84,685
Long-term debt, less current portion	648,318	646,657
Other long-term liabilities	9,248	9,221
Deferred tax liabilities	19,652	20,052
Total liabilities	777,258	760,615
Commitments and contingencies		
Noncontrolling interests subject to put provisions	89,657	90,972
Equity:		
Common stock, no par value, 1,000 shares authorized, issued and outstanding as March 31, 2015 and December 31, 2014	—	—
Additional paid-in capital	—	—
Receivable from shareholders	(369)	(657)
Accumulated deficit	(156,375)	(156,951)
Accumulated other comprehensive income, net of tax	(298)	276
Total American Renal Holdings Inc. deficit	(157,042)	(157,332)
Noncontrolling interests not subject to put provisions	178,370	178,091
Total equity	21,328	20,759
Total liabilities and equity	\$ 888,243	\$ 872,346

AMERICAN RENAL HOLDINGS INC. AND SUBSIDIARIES
Unaudited Consolidated Statements of Operations
(in thousands)

	Three Months Ended March 31,	
	<u>2015</u>	<u>2014</u>
Patient service operating revenues.....	\$ 150,344	\$ 130,516
Less: Provision for uncollectible accounts.....	(1,021)	(934)
Net patient service operating revenues.....	<u>149,323</u>	<u>129,582</u>
Operating expenses:		
Patient care costs.....	92,130	78,884
General and administrative.....	17,203	14,835
Depreciation and amortization.....	7,741	6,639
Total operating expenses.....	<u>117,074</u>	<u>100,358</u>
Operating income.....	32,249	29,224
Interest expense, net.....	(11,477)	(10,633)
Income before income taxes.....	20,772	18,591
Income tax expense.....	2,196	1,877
Net income.....	18,576	16,714
Less: Net income attributable to noncontrolling interests.....	(15,704)	(14,347)
Net income attributable to American Renal Holdings Inc.	<u>\$ 2,872</u>	<u>\$ 2,367</u>

**Mohawk Valley
Balance Sheet Summary
March 31, 2015**

Description	January	February	March
Assets			
Current Assets			
Cash	253,775	205,014	293,992
Patient Accounts Receivable	368,591	367,175	342,904
Other Accounts Receivable	35,846	23,093	33,576
Inventory	20,724	20,615	15,766
Prepaid Expenses	47,347	44,637	42,637
Total Current Assets	726,284	660,535	728,876
Property & Equipment, net	936,419	924,823	920,880
Intangible Assets, net	317,606	313,781	318,747
Other Assets	25,663	25,663	25,663
Total Assets	2,005,972	1,924,802	1,994,166
=====			
Liabilities			
Accounts Payable	70,443	87,677	96,700
Other Current Liabilities	61,883	58,679	53,891
Accrued Expenses	153,042	137,000	163,282
Current Portion Long Term Debt	275,106	276,114	256,274
Due to Affiliates	7,684	(5,860)	7,387
Long-Term Debt	543,018	521,309	499,520
Other Liabilities	13,322	13,173	13,023
Total Liabilities	1,124,498	1,088,092	1,090,078
Equity			
ARA Equity	(532,631)	(583,631)	(583,631)
Partner Equity	(511,744)	(560,744)	(560,744)
Retained Earnings	1,832,350	1,832,350	1,832,350
Net Income	93,500	148,735	216,113
Net Equity	881,475	836,710	904,088
Total Liabilities & Equity	2,005,973	1,924,802	1,994,166
=====			

**Mohawk Valley
Statement of Operations Summary
March 31, 2015**

Acct #	Description	January	February	March	1Q 2015
					YTD
	InCenter and Training Patients	54	51	54	54
	Home Patients	9	9	9	9
	Total Patients	63	60	63	63
(400000..	InCenter Treatments	692	584	665	1,941
(403000..	Home Treatments	104	90	110	304
(400000..	Total Treatments	796	674	775	2,245
	Treatments per Day	29.5	28.1	29.8	29.2
	Medicare % Total Treatments	64.7%	64.2%	64.4%	64.5%
	Avg IC EPO Dose/IC Trmt	2,152	2,506	2,223	2,283
	Avg Home EPO Dose/Home EPO Tmt	846	1,422	1,018	1,079
501000...	InCenter and Training Revenue	372,916	331,250	376,394	1,079,561
503000...	Home Revenue	24,506	21,046	25,660	71,211
(500000..	Total Treatment Revenue	397,422	352,296	401,054	1,150,772
511000	IC EPO Revenue	391	285	192	867
(510000..	Other Ancillary Revenue	1,524	2,361	6,672	10,557
(510000..	Total Ancillary Revenue	1,914	2,646	6,864	11,424
(550000..	Less: Contractual Adjustments	(82,687)	(89,391)	(95,596)	(267,674)
(500000..	Net Dialysis Revenue	316,648	265,552	312,322	894,522
	Operating Expenses:				
(601000..	Salaries & Contract Labor	63,804	59,211	94,955	218,059
(611000..	Employee Benefits	24,235	16,520	27,078	67,832
(651000..	Medical Supplies	22,871	18,088	16,910	57,870
(670000..	Ancillary Expense	23,492	25,032	21,345	69,869
(690000..	Other Dialysis Expense	5,980	10,739	9,219	25,938
(710000..	Property & Facility Operating Exp	21,736	21,878	20,526	64,139
(760000..	General & Administrative Expense	7,897	6,405	8,712	23,013
(751000..	Depreciation & Amortization	18,934	18,949	19,336	57,218
730000...	Management Fee	27,917	27,917	27,917	83,750
740000...	Bad Debt Expense	3,166	2,656	(3,873)	1,949
(600000..	Total Operating Expenses	220,122	207,393	242,123	669,638
	Income from Operations	96,526	58,159	70,199	224,884
(790000..	Interest Expense	3,031	2,959	2,834	8,825
(811000..	Other Income & Expense	4	36	13	54
	Net Income	93,499	55,236	67,378	216,113
	EBITDA	115,460	77,108	89,535	282,102
	Adjusted EBITDA	115,460	77,108	89,535	282,102

**Mohawk Valley
Balance Sheet Summary
December 31, 2014**

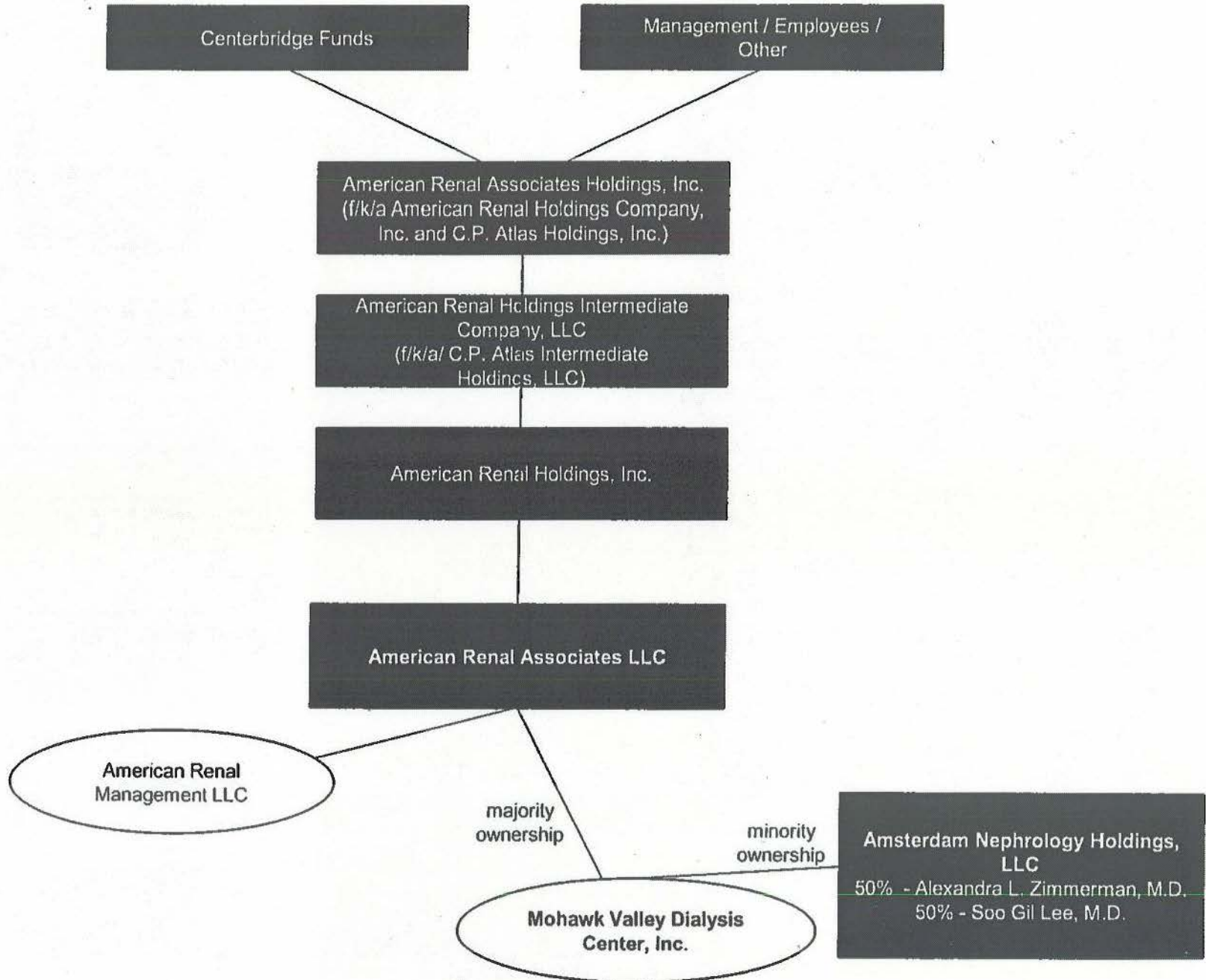
Description	January	February	March	April	May	June	July	August	September	October	November	December
Assets												
Current Assets												
Cash	608,247	769,811	395,159	460,250	590,605	416,940	615,640	472,987	407,391	282,469	249,723	141,701
Patient Accounts Receivable	75,621	176,481	259,222	356,552	372,302	352,046	260,042	247,765	255,768	281,535	337,553	369,437
Other Accounts Receivable	33,065	36,903	29,538	32,403	35,269	50,056	45,974	25,350	33,817	156,311	35,324	36,675
Inventory	7,145	10,859	15,533	16,598	12,560	11,281	10,327	17,838	14,064	17,826	11,809	24,757
Prepaid Expenses	69,256	67,256	66,618	65,943	63,043	91,042	56,347	57,347	55,347	53,347	51,347	49,347
Total Current Assets	864,174	1,068,510	763,070	936,868	1,061,250	691,668	917,339	820,687	756,098	831,487	685,456	621,917
Property & Equipment, net	993,827	977,165	675,948	960,483	953,111	938,645	924,135	913,503	921,893	958,438	953,330	650,596
Intangible Assets, net	351,013	348,192	347,061	345,198	341,765	338,574	338,990	335,949	332,568	329,062	325,258	321,431
Other Assets	25,363	25,363	25,663	25,663	25,663	25,663	25,663	27,912	25,663	25,662	25,663	25,663
Total Assets	2,234,368	2,417,220	2,112,663	2,268,209	2,401,669	2,195,851	2,205,127	2,088,052	2,046,222	2,154,050	1,989,705	1,919,608
Liabilities												
Accounts Payable	99,405	83,618	104,453	99,754	100,733	94,372	87,374	94,637	100,989	147,849	72,691	95,348
Other Current Liabilities	8,347	7,944	12,611	11,359	11,932	24,198	24,198	42,767	50,858	46,317	51,678	59,649
Accrued Expenses	113,977	116,600	114,500	111,293	229,262	146,470	134,701	143,652	149,077	159,248	164,668	136,308
Current Portion Long Term Debt	243,474	244,368	245,262	246,162	247,064	247,970	248,870	249,762	250,708	251,627	273,090	283,476
Due to Affiliates	1,770	8,248	(9,599)	7,248	7,022	4,150	4,617	8,365	(4,230)	13,792	(7,810)	5,732
Long Term Debt	767,423	776,647	755,795	734,885	713,680	692,777	671,617	650,380	629,084	607,871	586,169	564,648
Other Liabilities	15,110	14,969	14,819	14,670	14,520	14,370	14,221	14,071	13,921	13,771	13,622	13,472
Total Liabilities	1,279,519	1,253,472	1,237,933	1,225,388	1,324,394	1,224,368	1,185,609	1,202,485	1,160,097	1,239,244	1,154,348	1,131,633
Equity												
ARA Equity	(99,131)	(99,131)	(354,131)	(354,131)	(354,131)	(354,131)	(354,131)	(456,131)	(456,131)	(456,131)	(532,631)	(932,631)
Partner Equity	(95,244)	(95,244)	(340,244)	(340,244)	(340,244)	(340,244)	(340,244)	(439,244)	(438,244)	(438,244)	(511,744)	(511,744)
Retained Earnings	936,915	930,915	936,915	936,915	936,915	936,915	936,915	939,915	936,915	936,915	936,915	936,915
Net Income	212,310	421,208	632,190	800,291	834,675	729,003	777,680	653,048	812,685	672,667	942,917	895,435
Net Equity	954,850	1,163,748	874,730	1,042,821	1,077,415	971,543	1,020,520	695,568	855,225	915,407	835,357	787,975
Total Liabilities & Equity	2,234,368	2,417,220	2,112,663	2,268,209	2,401,669	2,195,851	2,205,128	2,058,053	2,046,222	2,154,651	1,989,705	1,919,608

**Mohawk Valley
Statement of Operations Summary
December 31, 2014**

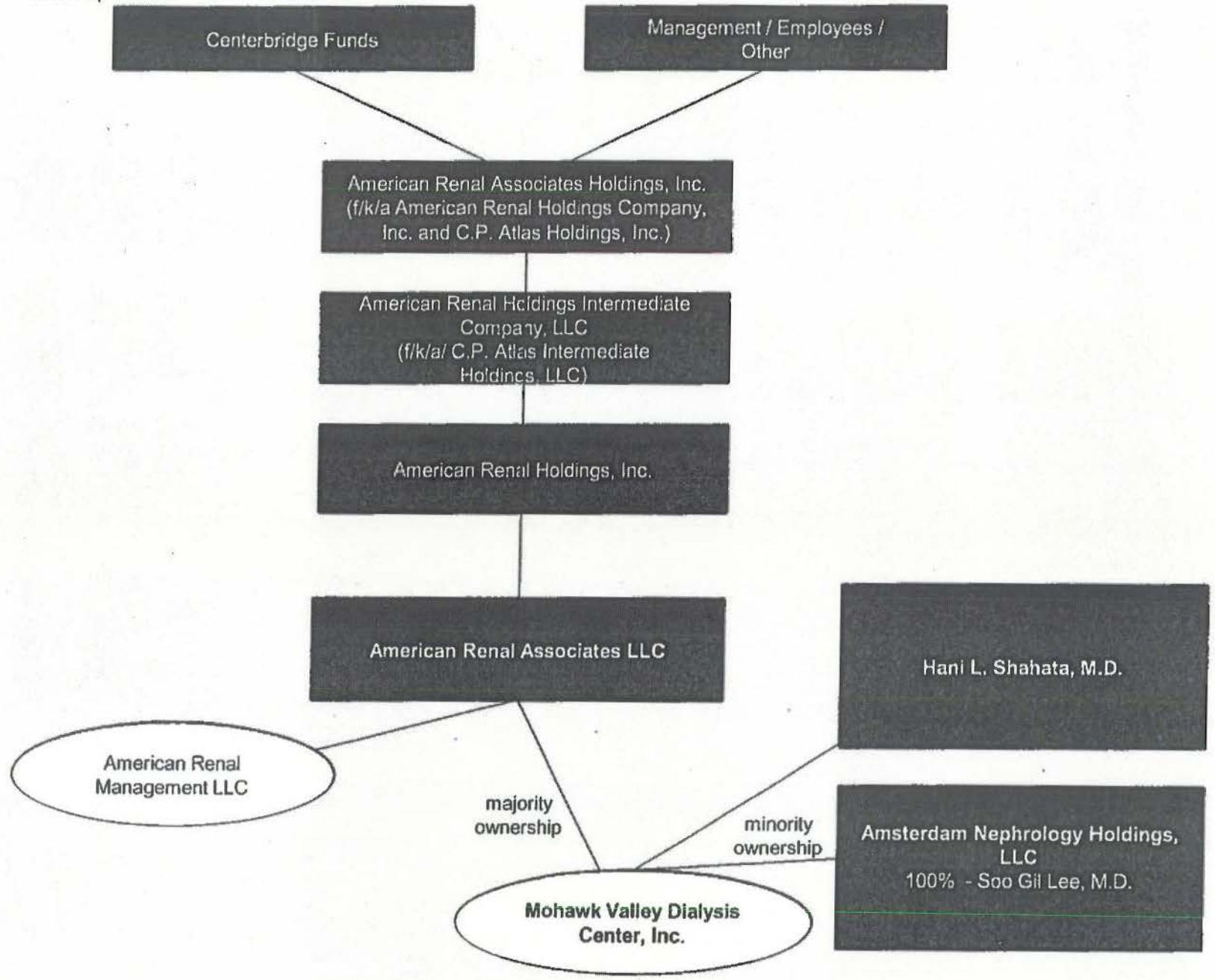
Acct #	Description	January	February	March	April	May	June	July	August	September	October	November	December	Prior	Current
														YTD	YTD
	InCenter and Training Patients	50	49	52	50	50	50	51	54	53	52	53	55	515	619
	Home Patients	12	12	13	13	13	13	14	14	15	14	13	12	149	158
	Total Patients	62	61	65	63	63	63	65	68	68	66	66	67	664	777
(400000..)	InCenter Treatments	595	546	619	619	636	602	666	672	655	656	598	686	6,321	7,560
(403000..)	Home Treatments	153	131	152	164	168	166	167	159	163	185	168	139	1,828	1,916
(400000..)	Total Treatments	748	677	771	783	804	768	833	831	818	842	766	825	8,149	9,466
	Treatments per Day	27.7	28.2	29.7	30.1	29.8	30.7	30.9	32.0	31.5	31.2	30.6	30.6	27.3	30.2
	Medicare % Total Treatments	61.9%	62.0%	62.6%	62.1%	63.7%	64.1%	66.9%	63.1%	64.9%	67.3%	64.6%	65.9%	56.6%	64.2%
	Avg IC EPO Dose/IC Trmt	3,531	3,332	2,919	3,669	3,678	2,982	2,096	1,831	2,282	2,052	2,138	2,507	3,142	2,761
	Avg Home EPO Dose/Home EPO Trmt	614	679	783	787	310	361	611	566	552	344	452	791	443	561.
501000..	InCenter and Training Revenue	262,011	233,077	285,196	280,270	307,514	285,866	272,152	296,168	290,606	251,263	248,198	319,841	3,006,817	3,332,162
503000..	Home Revenue	78,256	65,869	76,880	79,706	82,419	79,932	40,433	37,749	38,988	42,466	38,881	32,411	1,327,129	691,992
(500000..)	Total Treatment Revenue	340,267	298,946	362,079	359,975	389,933	365,798	312,584	333,916	327,595	293,729	287,079	352,252	4,333,946	4,024,154
511000..	IC EPO Revenue	2,075	1,037	1,869	3,991	5,294	4,796	1,290	1,112	675	318	305	252	51,601	23,013
511500..	Home EPO Revenue	0	0	0	0	0	0	0	0	0	0	0	0	1,008	0
(510000..)	Other Ancillary Revenue	1,052	913	1,283	1,229	5,284	1,472	1,494	1,225	1,514	1,939	668	1,388	23,824	19,461
(510000..)	Total Ancillary Revenue	3,127	1,950	3,152	5,220	10,578	6,268	2,784	2,338	2,189	2,256	973	1,640	76,433	42,474
(550000..)	Less: Contractual Adjustments	69,201	92,285	61,840	10,277	(46,663)	(43,396)	(41,781)	(33,314)	(30,252)	(12,510)	(15,131)	(48,125)	(357,057)	(38,567)
(500000..)	Net Dialysis Revenue	412,595	393,181	427,071	375,473	353,849	328,670	273,587	302,940	299,532	283,476	272,921	304,767	4,053,322	4,028,060
	Operating Expenses:														
(601000..)	Salaries & Contract Labor	55,416	52,536	59,344	63,878	55,535	55,651	65,119	61,310	69,138	64,650	46,603	57,989	666,226	707,169
(611000..)	Employee Benefits	20,527	17,302	23,898	18,273	23,768	31,710	25,764	22,935	18,946	18,330	24,377	27,390	215,957	273,217
(651000..)	Medical Supplies	23,396	20,157	21,260	24,798	26,650	22,618	29,181	25,349	19,338	28,504	25,897	22,250	273,208	289,419
(670000..)	Ancillary Expense	29,531	25,008	21,524	29,893	35,704	24,729	22,043	21,396	13,442	23,284	20,735	24,105	272,484	291,393
(690000..)	Other Dialysis Expense	6,319	6,017	6,042	7,530	5,824	6,642	7,198	6,718	9,677	8,854	6,693	6,668	85,864	86,184
(710000..)	Property & Facility Operating Exp	20,278	21,232	24,791	20,326	24,490	20,011	20,344	21,327	19,955	20,156	20,234	21,106	216,447	254,291
(760000..)	General & Administrative Expense	6,756	4,631	6,032	4,987	6,583	8,719	5,707	17,341	7,190	6,646	5,484	6,054	80,997	86,131
(751000..)	Depreciation & Amortization	18,107	18,233	18,053	18,197	18,197	18,435	18,439	18,439	18,861	19,060	20,684	213,656	222,903	
730000..	Management Fee	12,104	12,104	12,104	12,104	115,287	24,633	24,633	24,633	27,946	27,946	27,946	27,946	145,251	349,388
740000..	Bad Debt Expense	4,126	3,932	4,271	3,755	3,538	(10,815)	2,736	3,029	(2,561)	2,835	2,729	(99)	24,117	17,476
(600000..)	Total Operating Expenses	196,561	181,153	197,337	203,742	315,576	282,097	221,161	224,478	201,550	220,065	199,759	214,093	2,194,206	2,577,571
	Income from Operations	216,034	212,028	229,734	171,731	38,273	126,573	52,426	78,462	97,982	63,411	73,162	90,674	1,859,116	1,450,489
(790000..)	Interest Expense	3,851	3,832	3,783	3,644	3,679	3,557	3,473	3,400	3,348	3,229	3,213	3,056	58,169	42,065
(811000..)	Other Income & Expense	127	702	(14,968)	4	0	(228,887)	24	6	(134,996)	0	1	(135,000)	(560,644)	(512,988)
	Net Income	212,310	208,898	210,983	168,091	34,594	(105,671)	48,977	75,068	(40,362)	60,182	69,950	(47,382)	1,240,303	895,436
	EBITDA	234,141	230,261	247,787	189,928	56,470	144,770	70,861	96,901	116,421	82,272	92,223	111,358	2,072,772	1,673,394
	Adjusted EBITDA	234,141	230,261	247,787	189,928	56,470	144,770	70,861	96,901	116,421	82,272	92,223	111,358	2,072,772	1,673,394

Project #152025
BFA Attachment C (cont.)

Pre-Transfer of Ownership



Post-Transfer of Ownership











**Mohawk Valley
Pro Forma Balance Sheet - 06-23-2015**

		<u>Day 1</u>
Assets		
Current Assets		
(1)	Cash	\$100,000
(2)	Net Patient Accounts Receivable	\$1,137,118
(3)	Inventory	\$24,757
(4)	Prepaid Expenses	\$49,347
(5)	Construction Pending Financing	\$0
(6)	Other Current Assets	<u>\$0</u>
(7)	Total Current Assets	\$ 1,311,222
(8)	Net Property, Plant & Equipment	\$885,768
(9)	Net Intangible Assets	\$321,431
(10)	Other Assets	<u>\$25,663</u>
(11)	Total Assets	\$ 2,544,084
Liabilities & Equity		
Liabilities		
(12)	Accounts Payable	\$671,650
(13)	Other Current Liabilities	\$73,128
(14)	Accrued Expenses	\$139,308
(15)	Due to ARA	\$5,732
Long and Short Term Debt		
(16)	Corporate	\$0
(17)	Facility	<u>\$866,497</u>
(18)	Total Liabilities	\$ 1,756,315
Equity		
(19)	Stock	\$0
(20)	Equity - ARA (facility)	\$172,638
(21)	Equity - Partners	\$165,867
(23)	Distributions - ARA	(\$1,246,110)
(24)	Distributions - Partners	(\$1,197,272)
(26)	Retained Earnings	<u>\$2,892,675</u>
(27)	Net Equity	\$787,768
(28)	Total Liabilities & Equity	\$ 2,544,084

Latta Road Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.0% This Facility 1.0% State average 0.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 100.0% This Facility 84.6% State average 82.8% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 100.0% This Facility 83.3% State average 81.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.0% This Facility 2.3% State average 2.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 16.7% This Facility 14.4% State average 15.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 4.9% State average 7.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 2.7% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 4.2% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 5.5% This Facility 5.6% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 11.4% State average 6.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.8% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 100.0% This Facility 94.8% State average 92.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 100.0% This Facility 96.7% State average 93.8% National average</p>	<p> 5 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 8.3% This Facility 17.6% State average 19.2% National average</p>	<p> 5 out of 5 stars</p>

Latta Road Nursing Home

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0473

Regional Office: [WRO--Rochester Area Office](#)

151131 BNHLC Attachment A – Quality Measures and Inspection Report

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	38	23
Life Safety Code Deficiencies	6	12
Total Deficiencies	44	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	2%	3%

Avon Nursing Home, LLC




The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p>Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>23.4% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p>1 out of 5 stars</p>
<p>Have pressure sores that are new or worsened</p> <p>Reporting period: April 2014 to March 2015</p> <p>3.7% This Facility</p> <p>1.0% State average</p> <p>0.9% National average</p>	<p>1 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>88.6% This Facility</p> <p>84.6% State average</p> <p>82.8% National average</p>	<p>3 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 71.9% This Facility 83.3% State average 81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 4.5% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 27.5% This Facility 14.4% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 17.7% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 3.8% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 1.9% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 60.0% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 3.0% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 1.9% This Facility 5.6% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 11.4% State average 6.0% National average</p>	<p> 5 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 99.1% This Facility 94.8% State average 92.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 90.7% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 13.0% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

Avon Nursing Home, LLC

Inspection Report Report Period: August 2011 to July 2015

PFI: 0387

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	35	23

151131 BNHLC Attachment A – Quality Measures and Inspection Report





















Measure	This Facility	Statewide Average
Life Safety Code Deficiencies	5	12
Total Deficiencies	40	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	3%	3%

The Brightonian, Inc

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>25.4% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened</p> <p>Reporting period: April 2014 to March 2015</p> <p>0.0% This Facility</p> <p>1.0% State average</p> <p>0.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>56.4% This Facility</p> <p>84.6% State average</p> <p>82.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine</p> <p>Reporting period: April 2014 to March 2015</p> <p>46.6% This Facility</p> <p>83.3% State average</p> <p>81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication</p> <p>Reporting period: April 2014 to March 2015</p> <p>0.5% This Facility</p> <p>2.3% State average</p> <p>2.4% National average</p>	<p> 5 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 15.8% This Facility 14.4% State average 15.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 9.6% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 8.7% This Facility 7.5% State average 5.9% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 1.8% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 44.7% This Facility 45.7% State average 45.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 1.0% This Facility 2.6% State average 3.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 10.7% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 1.9% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.7% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 78.8% This Facility 94.8% State average 92.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 81.9% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 12.4% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

The Brightonian, Inc

Inspection Report Report Period: August 2011 to July 2015

PFI: 0463
 Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.
















Measure	This Facility	Statewide Average
Standard Health Deficiencies	39	23
Life Safety Code Deficiencies	10	12
Total Deficiencies	49	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1

151131 BNHLC Attachment A – Quality Measures and Inspection Report

Measure	This Facility	Statewide Average
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	2%	3%



Conesus Lake Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 24.7% This Facility 13.7% State average 18.3% National average	 1 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.9% This Facility 1.0% State average 0.9% National average	 3 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 90.2% This Facility 84.6% State average 82.8% National average	 3 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 81.2% This Facility 83.3% State average 81.9% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 1.6% This Facility 2.3% State average 2.4% National average	 3 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 14.2% This Facility 14.4% State average 15.6% National average	 3 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 0.8% This Facility 4.9% State average 7.4% National average	 5 out of 5 stars

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 6.5% This Facility 7.5% State average 5.9% National average</p>	<p> 3 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 1.6% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 74.1% This Facility 45.7% State average 45.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 1.3% This Facility 2.6% State average 3.1% National average</p>	<p> 4 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 10.4% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 2.4% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 2.4% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 4.0% This Facility 2.7% State average 3.2% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 100.0% This Facility 94.8% State average 92.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 99.2% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>

<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 32.5% This Facility 17.6% State average 19.2% National average</p>	<p> 1 out of 5 stars</p>
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Conesus Lake Nursing Home

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0392

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.











Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	10	23
Life Safety Code Deficiencies	1	12
Total Deficiencies	11	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Elm Manor Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 29.3% This Facility 13.7% State average 18.3% National average	 1 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 1.2% This Facility 1.0% State average 0.9% National average	 2 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 45.9% This Facility 84.6% State average 82.8% National average	 1 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 72.1% This Facility 83.3% State average 81.9% National average	 1 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 2.8% This Facility 2.3% State average 2.4% National average	 2 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 21.4% This Facility 14.4% State average 15.6% National average	 1 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 16.0% This Facility 4.9% State average 7.4% National average	 1 out of 5 stars
 Have pressure sores (long stay) Reporting period: July 2014 to March 2015 5.7% This Facility 7.5% State average 5.9% National average	 4 out of 5 stars

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p>🔍 Lose too much weight (long stay) Reporting period: July 2014 to March 2015 7.7% This Facility 6.1% State average 7.0% National average</p>	<p>★ ★ 2 out of 5 stars</p>
<p>🔍 Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 51.7% This Facility 45.7% State average 45.0% National average</p>	<p>★ ★ ★ 3 out of 5 stars</p>
<p>🔍 Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 3.8% This Facility 2.6% State average 3.1% National average</p>	<p>★ ★ 2 out of 5 stars</p>
<p>🔍 Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 15.1% This Facility 5.6% State average 5.7% National average</p>	<p>★ 1 out of 5 stars</p>
<p>🔍 Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 11.4% State average 6.0% National average</p>	<p>★ ★ ★ ★ ★ 5 out of 5 stars</p>
<p>🔍 Were physically restrained (long stay) Reporting period: July 2014 to March 2015 2.0% This Facility 1.5% State average 1.1% National average</p>	<p>★ ★ 2 out of 5 stars</p>
<p>🔍 Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 3.0% This Facility 2.7% State average 3.2% National average</p>	<p>★ ★ 2 out of 5 stars</p>
<p>🔍 Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 58.4% This Facility 94.8% State average 92.6% National average</p>	<p>★ 1 out of 5 stars</p>
<p>🔍 Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 95.0% This Facility 96.7% State average 93.8% National average</p>	<p>★ ★ 2 out of 5 stars</p>
<p>🔍 Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 15.8% This Facility 17.6% State average 19.2% National average</p>	<p>★ ★ ★ 3 out of 5 stars</p>

Elm Manor Nursing Home

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0682

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	13	23
Life Safety Code Deficiencies	15	12
Total Deficiencies	28	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	4%	3%

The Hurlbut















The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>19.0% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p> 2 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 1.7% This Facility 1.0% State average 0.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 74.9% This Facility 84.6% State average 82.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 68.8% This Facility 83.3% State average 81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 1.7% This Facility 2.3% State average 2.4% National average</p>	<p> 3 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 13.9% This Facility 14.4% State average 15.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 8.8% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 4.1% This Facility 7.5% State average 5.9% National average</p>	<p> 4 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 10.5% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 35.8% This Facility 45.7% State average 45.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 0.5% This Facility 2.6% State average 3.1% National average</p>	<p> 5 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 6.9% This Facility 5.6% State average 5.7% National average</p>	<p> 2 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 2.3% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.7% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 98.0% This Facility 94.8% State average 92.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 89.6% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 12.9% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

The Hurlbut

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0465

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

151131 BNHLC Attachment A – Quality Measures and Inspection Report

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	44	23
Life Safety Code Deficiencies	2	12
Total Deficiencies	46	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Newark Manor Nursing Home Inc









The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>6.8% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p></p> <p></p> <p>4 out of 5 stars</p>
<p> Have pressure sores that are new or worsened</p> <p>Reporting period: April 2014 to March 2015</p> <p>0.0% This Facility</p> <p>1.0% State average</p> <p>0.9% National average</p>	<p></p> <p></p> <p>5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>91.9% This Facility</p> <p>84.6% State average</p> <p>82.8% National average</p>	<p></p> <p></p> <p>4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine</p> <p>Reporting period: April 2014 to March 2015</p> <p>72.6% This Facility</p> <p>83.3% State average</p> <p>81.9% National average</p>	<p></p> <p></p> <p>1 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 4.2% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 18.0% This Facility 14.4% State average 15.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 9.3% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 1.3% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 15.8% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 52.9% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 2.5% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 6.2% This Facility 5.6% State average 5.7% National average</p>	<p> 2 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 5.0% This Facility 11.4% State average 6.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.4% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 99.3% This Facility 94.8% State average 92.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 98.6% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 19.6% This Facility 17.6% State average 19.2% National average</p>	<p> 2 out of 5 stars</p>

Newark Manor Nursing Home Inc

Inspection Report Report Period: August 2011 to July 2015

PFI: 1031
 Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.














Measure	This Facility	Statewide Average
Standard Health Deficiencies	34	23
Life Safety Code Deficiencies	11	12

151131 BNHLC Attachment A – Quality Measures and Inspection Report











Measure	This Facility	Statewide Average
Total Deficiencies	45	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Penfield Place





The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 0.0% This Facility 13.7% State average 18.3% National average	 5 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 1.0% This Facility 1.0% State average 0.9% National average	 2 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 92.5% This Facility 84.6% State average 82.8% National average	 4 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 79.7% This Facility 83.3% State average 81.9% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.0% This Facility 2.3% State average 2.4% National average	 5 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 12.5% This Facility 14.4% State average 15.6% National average	 3 out of 5 stars

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p>Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 5.5% This Facility 4.9% State average 7.4% National average</p>	<p> 2 out of 5 stars</p>
<p>Have pressure sores (long stay) Reporting period: July 2014 to March 2015 1.2% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p>Lose too much weight (long stay) Reporting period: July 2014 to March 2015 3.2% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p>Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 26.9% This Facility 45.7% State average 45.0% National average</p>	<p> 5 out of 5 stars</p>
<p>Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 2.6% State average 3.1% National average</p>	<p> 5 out of 5 stars</p>
<p>Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 3.2% This Facility 5.6% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p>Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 26.4% This Facility 11.4% State average 6.0% National average</p>	<p> 1 out of 5 stars</p>
<p>Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p>Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.6% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 100.0% This Facility 94.8% State average 92.6% National average</p>	<p> 5 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 86.6% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 11.8% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

Penfield Place

Inspection Report Report Period: August 2011 to July 2015

PFI: 0478

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.















Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	20	23
Life Safety Code Deficiencies	10	12
Total Deficiencies	30	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Seneca Nursing & Rehabilitation Center, LLC

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 25.9% This Facility 13.7% State average 18.3% National average	 1 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 2.1% This Facility 1.0% State average 0.9% National average	 1 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 82.2% This Facility 84.6% State average 82.8% National average	 2 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 83.6% This Facility 83.3% State average 81.9% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.8% This Facility 2.3% State average 2.4% National average	 4 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 9.2% This Facility 14.4% State average 15.6% National average	 5 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 9.2% This Facility 4.9% State average 7.4% National average	 1 out of 5 stars
 Have pressure sores (long stay) Reporting period: July 2014 to March 2015 9.1% This Facility 7.5% State average 5.9% National average	 2 out of 5 stars

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 12.1% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 53.5% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 6.9% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 11.7% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 12.7% This Facility 11.4% State average 6.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 1.0% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.7% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 91.9% This Facility 94.8% State average 92.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 99.3% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 21.3% This Facility 17.6% State average 19.2% National average</p>	<p> 2 out of 5 stars</p>

Seneca Nursing & Rehabilitation Center, LLC

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0863

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	21	23
Life Safety Code Deficiencies	8	12
Total Deficiencies	29	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

The Shore Winds, LLC















The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>18.1% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p> 2 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.0% This Facility 1.0% State average 0.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 79.6% This Facility 84.6% State average 82.8% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 60.6% This Facility 83.3% State average 81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 1.3% This Facility 2.3% State average 2.4% National average</p>	<p> 3 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 34.0% This Facility 14.4% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 7.2% This Facility 4.9% State average 7.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 7.0% This Facility 7.5% State average 5.9% National average</p>	<p> 3 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 7.5% This Facility 6.1% State average 7.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 30.4% This Facility 45.7% State average 45.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 2.3% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 4.0% This Facility 5.6% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 1.0% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 3.7% This Facility 2.7% State average 3.2% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 98.4% This Facility 94.8% State average 92.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 96.1% This Facility 96.7% State average 93.8% National average</p>	<p> 2 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 27.7% This Facility 17.6% State average 19.2% National average</p>	<p> 1 out of 5 stars</p>

The Shore Winds, LLC

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0437

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

151131 BNHLC Attachment A – Quality Measures and Inspection Report

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	45	23
Life Safety Code Deficiencies	38	12
Total Deficiencies	83	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	2	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	2%	3%

Wedgewood Nursing Home







The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p>Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>8.5% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p>4 out of 5 stars</p>
<p>Have pressure sores that are new or worsened</p> <p>Reporting period: April 2014 to March 2015</p> <p>0.0% This Facility</p> <p>1.0% State average</p> <p>0.9% National average</p>	<p>5 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>83.1% This Facility</p> <p>84.6% State average</p> <p>82.8% National average</p>	<p>2 out of 5 stars</p>
<p>Were given, appropriately, the pneumococcal vaccine</p> <p>Reporting period: April 2014 to March 2015</p> <p>78.5% This Facility</p> <p>83.3% State average</p> <p>81.9% National average</p>	<p>2 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.0% This Facility 2.3% State average 2.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 20.9% This Facility 14.4% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 7.3% This Facility 4.9% State average 7.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 4.8% This Facility 7.5% State average 5.9% National average</p>	<p> 4 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 5.5% This Facility 6.1% State average 7.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 2.1% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 13.7% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 1.4% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 1.4% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 2.7% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 97.3% This Facility 94.8% State average 92.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 98.6% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 14.1% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

Wedgewood Nursing Home

Inspection Report Report Period: August 2011 to July 2015

PFI: 0457

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary
















This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	20	23
Life Safety Code Deficiencies	7	12
Total Deficiencies	27	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1

Measure	This Facility	Statewide Average
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%



Woodside Manor Nursing Home Inc

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 18.0% This Facility 13.7% State average 18.3% National average	 2 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.0% This Facility 1.0% State average 0.9% National average	 5 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 85.7% This Facility 84.6% State average 82.8% National average	 3 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 84.7% This Facility 83.3% State average 81.9% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.0% This Facility 2.3% State average 2.4% National average	 5 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 21.5% This Facility 14.4% State average 15.6% National average	 1 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 7.3% This Facility 4.9% State average 7.4% National average	 2 out of 5 stars

151131 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 2.2% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 13.8% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 53.7% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 4.1% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 5.5% This Facility 5.6% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 4.8% This Facility 11.4% State average 6.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 1.8% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 2.7% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 96.3% This Facility 94.8% State average 92.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 99.1% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>

<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 10.9% This Facility 17.6% State average 19.2% National average</p>	<p> 5 out of 5 stars</p>
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Woodside Manor Nursing Home Inc

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0466

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	16	23
Life Safety Code Deficiencies	14	12
Total Deficiencies	30	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

CON#151131
BFA Attachment B

Pro Forma Balance Sheet

ASSETS:

Cash	\$615,621
Resident funds held in trust	6,099
Goodwill	<u>517,000</u>
TOTAL ASSETS	\$1,138,720

LIABILITIES:

Working Capital Loan	\$307,811
Bank Loan- Operation	393,375
Resident funds held in trust	<u>6,099</u>
TOTAL LIABILITIES	\$707,285

NET ASSETS	\$431,435
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CON#151131
BFA Attachment C

Latta Road Nursing Home

	<u>2014</u>	<u>2013</u>	<u>2012</u>
CURRENT ASSETS	\$474,633	\$315,244	\$281,916
FIXED ASSETS	200,042	216,781	206,311
TOTAL ASSETS	\$674,675	\$532,025	\$488,227
CURRENT LIABILITIES	106,120	144,701	179,336
LONG TERM LIABILITIES	0	6,099	0
TOTAL LIABILITIES	\$106,120	\$150,800	\$179,336
WORKING CAPITAL POSITION	\$568,555	\$381,225	\$308,891
NET ASSET POSITION	\$568,555	\$381,225	\$308,891
REVENUES	\$3,201,109	\$2,994,179	\$3,148,276
EXPENSES	3,529,781	3,435,583	3,433,899
NET INCOME	(\$328,672)	(\$441,404)	(\$285,623)
NUMBER OF BEDS	40	40	40
OCCUPANCY	97.79%	96.30%	98.40%
MEDICAID	74.39%	80.40%	76.90%
MEDICARE	7.44%	4.10%	4.70%
PRIVATE PAY	18.17%	15.50%	18.40%

CON#151131
BFA Attachment D

<u>Woodside</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$716,683	\$784,000	\$731,853
Fixed Assets	1,124,659	1,445,434	1,755,904
Total Assets	\$1,841,342	\$2,229,434	\$2,487,757
Current Liabilities	433,932	607,818	632,164
Long Term Liabilities	1,046,883	609,443	766,977
Total Liabilities	\$1,480,815	\$1,217,261	\$1,399,141
Net Assets	\$360,527	\$1,012,173	\$1,088,616
Working Capital Position	282,751	176,182	99,689
Revenues	4,520,716	4,418,336	4,239,471
Expenses	3,975,181	4,035,023	3,983,963
Net Income	\$545,535	\$383,313	\$255,508
<u>Wedgewood Nurisng Home</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	571,621	\$633,555	\$407,078
Fixed Assets	384,915	469,374	762,270
Total Assets	\$956,536	\$1,102,929	\$1,169,348
Current Liabilities	183,814	223,134	332,024
Long Term Liabilities	68,725	37,557	90,210
Total Liabilities	\$252,539	\$260,691	\$422,234
Net Assets	\$703,997	\$842,238	\$747,114
Working Capital Position	\$387,807	\$410,421	\$75,054
Revenues	2,373,534	\$2,376,693	2,208,241
Expenses	2,380,630	2,281,693	2,237,248
Net Income	(\$7,096)	\$95,000	(\$29,007)
<u>Shore Winds</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$2,035,240	\$2,846,806	\$2,037,946
Fixed Assets	1,513,049	1,522,469	1,775,856
Total Assets	\$3,548,289	\$4,369,275	\$3,813,802
Current Liabilities	1,768,352	1,890,059	2,604,450
Long Term Liabilities	1,804,186	2,563,859	2,771,939
Total Liabilities	\$3,572,538	\$4,453,918	\$5,376,389
Net Assets	(\$24,249)	(\$84,643)	(\$1,562,587)
Working Capital Position	\$266,888	\$956,747	(\$566,504)
Revenues	\$15,293,583	\$15,703,806	14,057,108
Expenses	14,608,217	14,247,324	13,783,986
Net Income	\$685,366	\$1,456,482	\$273,122

CON#151131
BFA Attachment D (Continued)

<u>Seneca Nursing</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$1,697,257	\$1,478,313	\$1,600,234
Fixed Assets	2,314,871	1,292,763	1,541,588
Total Assets	\$4,012,128	\$2,771,076	\$3,141,822
Current Liabilities	850,434	853,925	784,105
Long Term Liabilities	1,720,586	989,283	1,336,480
Total Liabilities	\$2,571,020	\$1,843,208	\$2,120,585
Net Assets	\$1,441,108	\$927,868	\$1,021,237
Working Capital Position	\$846,823	\$624,388	\$816,129
Revenues	8,541,917	8,337,859	8,498,883
Expenses	7,623,302	7,653,892	7,807,652
Net Income	\$918,615	\$683,967	\$691,231

<u>Penfield Place</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$748,964	\$1,226,164	\$1,232,923
Fixed Assets	1,253,394	1,566,457	1,902,038
Total Assets	\$2,002,358	\$2,792,621	\$3,134,961
Current Liabilities	421,479	501,457	561,504
Long Term Liabilities	1,476,481	1,639,526	1,789,230
Total Liabilities	\$1,897,960	\$2,140,983	\$2,350,734
Net Assets	\$104,398	\$651,638	\$784,227
Working Capital Position	\$327,485	\$724,707	\$671,419
Revenues	4,054,079	3,870,753	3,826,646
Expenses	3,535,188	3,579,461	3,561,507
Net Income	\$518,891	\$291,292	\$265,139

<u>Newark Manor</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$569,064	\$859,085	\$778,491
Fixed Assets	1,784,347	1,923,876	1,992,754
Total Assets	\$2,353,411	\$2,782,961	\$2,771,245
Current Liabilities	606,093	930,373	916,447
Long Term Liabilities	1,977,291	2,214,408	2,370,673
Total Liabilities	\$2,583,384	\$3,144,781	\$3,287,120
Net Assets	(\$229,973)	(\$361,820)	(\$515,875)
Working Capital Position	(\$37,029)	(\$71,288)	(\$137,956)
Revenues	4,497,546	4,510,505	4,157,416
Expenses	4,365,665	4,369,197	4,357,735
Net Income	\$131,881	\$141,308	(\$200,319)

Con#151131
BFA Attachment D (Continued)

<u>The Hurlbut</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$2,363,136	\$2,216,093	\$2,199,127
Fixed Assets	2,098,483	3,015,654	2,319,276
Total Assets	\$4,461,619	\$5,231,747	\$4,518,403
Current Liabilities	1,069,873	1,073,581	1,899,835
Long Term Liabilities	1,598,026	1,755,699	1,777,635
Total Liabilities	\$2,667,899	\$2,829,280	\$3,677,470
Net Assets	\$1,793,720	\$2,402,467	\$840,933
Working Capital Position	\$1,293,263	\$1,142,512	\$299,292
Revenues	12,980,985	12,236,579	11,910,630
Expenses	12,014,704	11,650,925	11,548,431
Net Income	\$966,281	\$585,654	\$362,199

<u>Hornell Gardens</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$980,846	\$1,615,383	\$1,308,289
Fixed Assets	1,807,197	2,000,790	2,011,708
Total Assets	\$2,788,043	\$3,616,173	\$3,319,997
Current Liabilities	647,524	761,033	722,114
Long Term Liabilities	760,922	843,227	934,030
Total Liabilities	\$1,408,446	\$1,604,260	\$1,656,144
Net Assets	\$1,379,597	\$2,011,913	\$1,663,853
Working Capital Position	\$333,322	\$854,350	\$586,175
Revenues	6,956,730	7,284,432	7,105,486
Expenses	6,737,092	6,504,917	6,318,013
Net Income	\$219,638	\$779,515	\$787,473

<u>Elm Manor</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$763,904	\$643,233	\$727,143
Fixed Assets	946,637	982,096	879,751
Total Assets	1,710,541	1,625,329	1,606,894
Current Liabilities	314,319	361,663	419,316
Long Term Liabilities	660,330	790,828	1,106,810
Total Liabilities	\$974,649	\$1,152,491	\$1,526,126
Net Assets	\$735,892	\$472,838	\$80,768
Working Capital Position	\$449,585	\$281,570	\$307,827
Revenues	4,230,292	4,221,630	3,695,354
Expenses	3,969,573	3,835,091	3,736,023
Net Income	\$260,719	\$386,539	(\$40,669)

CON#151131
BFA Attachment D (Continued)

<u>Conesus Lake</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$773,788	\$821,966	\$781,353
Fixed Assets	1,360,665	1,432,053	1,427,107
Total Assets	\$2,134,453	\$2,254,019	\$2,208,460
Current Liabilities	367,685	468,602	449,796
Long Term Liabilities	1,105,289	1,218,973	1,553,801
Total Liabilities	\$1,472,974	\$1,687,575	\$2,003,597
Working Capital Position	\$406,103	\$353,364	\$331,557
Net Assets	\$661,479	\$566,444	\$204,863
Revenues	4,323,062	4,456,051	4,172,701
Expenses	3,623,406	3,605,601	3,589,116
Net Income	\$699,656	\$850,450	\$583,585
<u>The Brightonian</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$864,765	\$1,325,377	\$1,306,576
Fixed Assets	2,516,631	2,626,868	2,806,839
Total Assets	\$3,381,396	\$3,952,245	\$4,113,415
Current Liabilities	619,322	726,976	645,747
Long Term Liabilities	1,289,730	1,438,324	1,693,696
Total Liabilities	\$1,909,052	\$2,165,300	\$2,339,443
Working Capital Position	\$245,443	\$598,401	\$660,829
Net Assets	\$1,472,344	\$1,786,945	\$1,773,972
Revenues	6,162,273	5,671,472	5,915,945
Expenses	5,225,590	5,171,982	5,068,080
Net Income	\$936,683	\$499,490	\$847,865
<u>Avon Nursing Home</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$647,867	\$693,542	\$472,111
Fixed Assets	1,785,073	394,931	607,457
Total Assets	\$2,432,940	\$1,088,473	\$1,079,568
Current Liabilities	403,384	428,235	554,480
Long Term Liabilities	1,161,743	1,310,246	1,524,162
Total Liabilities	\$1,565,127	\$1,738,481	\$2,078,642
Working Capital Position	\$244,483	\$265,307	(\$82,369)
Net Assets	\$867,813	(\$650,008)	(\$999,074)
Revenues	3,519,392	3,605,498	3,327,296
Expenses	3,242,345	3,228,544	3,208,110
Net Income	\$277,047	\$376,954	\$119,186

CON#151131













BFA Attachment D (Continued)

Robert Hurlbut's ownership:

Avon Nursing Home	60%
The Brightonian	60%
Conesus Lake	60%
Elm Manor	50%
Hornell Gardens	60%
The Hurlbut	70%
Newark Manor	70%
Penfield Place	60%
Seneca Nursing	70%
The Shore Winds	70%
Wedgewood Nursing	50%
Woodside Manor	60%

Latta Road Nursing Home A

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 14.8% This Facility 13.7% State average 18.3% National average	 2 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.0% This Facility 1.0% State average 0.9% National average	 5 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 100.0% This Facility 84.6% State average 82.8% National average	 5 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 90.4% This Facility 83.3% State average 81.9% National average	 3 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 5.7% This Facility 2.3% State average 2.4% National average	 1 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 10.8% This Facility 14.4% State average 15.6% National average	 4 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 4.7% This Facility 4.9% State average 7.4% National average	 3 out of 5 stars
 Have pressure sores (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 7.5% State average 5.9% National average	 5 out of 5 stars

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 4.8% This Facility 6.1% State average 7.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 6.5% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 4.8% This Facility 5.6% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 11.4% State average 6.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 0.9% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 99.0% This Facility 94.8% State average 92.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 100.0% This Facility 96.7% State average 93.8% National average</p>	<p> 5 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 13.1% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

Latta Road Nursing Home A

Inspection Report

Report Period: August 2011 to July 2015

151133 BNHLC Attachment A – Quality Measures and Inspection Report

PFI: 0475

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	8	23
Life Safety Code Deficiencies	6	12
Total Deficiencies	14	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Avon Nursing Home, LLC













The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>23.4% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p></p> <p></p> <p>1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened</p> <p>Reporting period: April 2014 to March 2015</p> <p>3.7% This Facility</p> <p>1.0% State average</p> <p>0.9% National average</p>	<p></p> <p></p> <p>1 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 88.6% This Facility 84.6% State average 82.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 71.9% This Facility 83.3% State average 81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 4.5% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 27.5% This Facility 14.4% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 17.7% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 3.8% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 1.9% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 60.0% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 3.0% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 1.9% This Facility 5.6% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 11.4% State average 6.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 99.1% This Facility 94.8% State average 92.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 90.7% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 13.0% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

Avon Nursing Home, LLC

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0387

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

151133 BNHLC Attachment A – Quality Measures and Inspection Report

Measure	This Facility	Statewide Average
Standard Health Deficiencies	35	23
Life Safety Code Deficiencies	5	12
Total Deficiencies	40	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	3%	3%

The Brightonian, Inc









The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>25.4% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened</p> <p>Reporting period: April 2014 to March 2015</p> <p>0.0% This Facility</p> <p>1.0% State average</p> <p>0.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>56.4% This Facility</p> <p>84.6% State average</p> <p>82.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine</p> <p>Reporting period: April 2014 to March 2015</p> <p>46.6% This Facility</p> <p>83.3% State average</p> <p>81.9% National average</p>	<p> 1 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.5% This Facility 2.3% State average 2.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 15.8% This Facility 14.4% State average 15.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 9.6% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 8.7% This Facility 7.5% State average 5.9% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 1.8% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 44.7% This Facility 45.7% State average 45.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 1.0% This Facility 2.6% State average 3.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 10.7% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 1.9% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.7% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 78.8% This Facility 94.8% State average 92.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 81.9% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 12.4% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

The Brightonian, Inc

Inspection Report Report Period: August 2011 to July 2015

PFI: 0463

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary














This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	39	23
Life Safety Code Deficiencies	10	12











Measure	This Facility	Statewide Average
Total Deficiencies	49	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	2%	3%





Conesus Lake Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 24.7% This Facility 13.7% State average 18.3% National average	 1 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.9% This Facility 1.0% State average 0.9% National average	 3 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 90.2% This Facility 84.6% State average 82.8% National average	 3 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 81.2% This Facility 83.3% State average 81.9% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 1.6% This Facility 2.3% State average 2.4% National average	 3 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 14.2% This Facility 14.4% State average 15.6% National average	 3 out of 5 stars

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p>Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 0.8% This Facility 4.9% State average 7.4% National average</p>	<p> 5 out of 5 stars</p>
<p>Have pressure sores (long stay) Reporting period: July 2014 to March 2015 6.5% This Facility 7.5% State average 5.9% National average</p>	<p> 3 out of 5 stars</p>
<p>Lose too much weight (long stay) Reporting period: July 2014 to March 2015 1.6% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p>Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 74.1% This Facility 45.7% State average 45.0% National average</p>	<p> 1 out of 5 stars</p>
<p>Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 1.3% This Facility 2.6% State average 3.1% National average</p>	<p> 4 out of 5 stars</p>
<p>Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 10.4% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p>Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 2.4% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p>Were physically restrained (long stay) Reporting period: July 2014 to March 2015 2.4% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p>Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 4.0% This Facility 2.7% State average 3.2% National average</p>	<p> 2 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 100.0% This Facility 94.8% State average 92.6% National average</p>	<p> 5 out of 5 stars</p>

<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 99.2% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 32.5% This Facility 17.6% State average 19.2% National average</p>	<p> 1 out of 5 stars</p>

Conesus Lake Nursing Home

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0392

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.















Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	10	23
Life Safety Code Deficiencies	1	12
Total Deficiencies	11	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Elm Manor Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 29.3% This Facility 13.7% State average 18.3% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 1.2% This Facility 1.0% State average 0.9% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 45.9% This Facility 84.6% State average 82.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 72.1% This Facility 83.3% State average 81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 2.8% This Facility 2.3% State average 2.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 21.4% This Facility 14.4% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 16.0% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 5.7% This Facility 7.5% State average 5.9% National average</p>	<p> 4 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 7.7% This Facility 6.1% State average 7.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 51.7% This Facility 45.7% State average 45.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 3.8% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 15.1% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 11.4% State average 6.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 2.0% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 3.0% This Facility 2.7% State average 3.2% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 58.4% This Facility 94.8% State average 92.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 95.0% This Facility 96.7% State average 93.8% National average</p>	<p> 2 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 15.8% This Facility 17.6% State average 19.2% National average</p>	<p> 3 out of 5 stars</p>

Elm Manor Nursing Home

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0682

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.




Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	13	23
Life Safety Code Deficiencies	15	12
Total Deficiencies	28	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	4%	3%

The Hurlbut















The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 19.0% This Facility 13.7% State average 18.3% National average</p>	<p>  2 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 1.7% This Facility 1.0% State average 0.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 74.9% This Facility 84.6% State average 82.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 68.8% This Facility 83.3% State average 81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 1.7% This Facility 2.3% State average 2.4% National average</p>	<p> 3 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 13.9% This Facility 14.4% State average 15.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 8.8% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 4.1% This Facility 7.5% State average 5.9% National average</p>	<p> 4 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 10.5% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 35.8% This Facility 45.7% State average 45.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 0.5% This Facility 2.6% State average 3.1% National average</p>	<p> 5 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 6.9% This Facility 5.6% State average 5.7% National average</p>	<p> 2 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 2.3% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.7% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 98.0% This Facility 94.8% State average 92.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 89.6% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 12.9% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

The Hurlbut

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0465

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

151133 BNHLC Attachment A – Quality Measures and Inspection Report

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	44	23
Life Safety Code Deficiencies	2	12
Total Deficiencies	46	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Newark Manor Nursing Home Inc









The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>6.8% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p></p> <p></p> <p>4 out of 5 stars</p>
<p> Have pressure sores that are new or worsened</p> <p>Reporting period: April 2014 to March 2015</p> <p>0.0% This Facility</p> <p>1.0% State average</p> <p>0.9% National average</p>	<p></p> <p></p> <p>5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>91.9% This Facility</p> <p>84.6% State average</p> <p>82.8% National average</p>	<p></p> <p></p> <p>4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine</p> <p>Reporting period: April 2014 to March 2015</p> <p>72.6% This Facility</p> <p>83.3% State average</p> <p>81.9% National average</p>	<p></p> <p></p> <p>1 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 4.2% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 18.0% This Facility 14.4% State average 15.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 9.3% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 1.3% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 15.8% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 52.9% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 2.5% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 6.2% This Facility 5.6% State average 5.7% National average</p>	<p> 2 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 5.0% This Facility 11.4% State average 6.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.4% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 99.3% This Facility 94.8% State average 92.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 98.6% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 19.6% This Facility 17.6% State average 19.2% National average</p>	<p> 2 out of 5 stars</p>

Newark Manor Nursing Home Inc

Inspection Report Report Period: August 2011 to July 2015

PFI: 1031
 Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.














Measure	This Facility	Statewide Average
Standard Health Deficiencies	34	23
Life Safety Code Deficiencies	11	12

151133 BNHLC Attachment A – Quality Measures and Inspection Report





















Measure	This Facility	Statewide Average
Total Deficiencies	45	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%





Penfield Place

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 0.0% This Facility 13.7% State average 18.3% National average	 5 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 1.0% This Facility 1.0% State average 0.9% National average	 2 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 92.5% This Facility 84.6% State average 82.8% National average	 4 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 79.7% This Facility 83.3% State average 81.9% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.0% This Facility 2.3% State average 2.4% National average	 5 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 12.5% This Facility 14.4% State average 15.6% National average	 3 out of 5 stars

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 5.5% This Facility 4.9% State average 7.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 1.2% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 3.2% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 26.9% This Facility 45.7% State average 45.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 2.6% State average 3.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 3.2% This Facility 5.6% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 26.4% This Facility 11.4% State average 6.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.6% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 100.0% This Facility 94.8% State average 92.6% National average</p>	<p> 5 out of 5 stars</p>

<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 86.6% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 11.8% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

Penfield Place

Inspection Report Report Period: August 2011 to July 2015

PFI: 0478
 Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.













Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	20	23
Life Safety Code Deficiencies	10	12
Total Deficiencies	30	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Seneca Nursing & Rehabilitation Center, LLC

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 25.9% This Facility 13.7% State average 18.3% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 2.1% This Facility 1.0% State average 0.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 82.2% This Facility 84.6% State average 82.8% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 83.6% This Facility 83.3% State average 81.9% National average</p>	<p> 2 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.8% This Facility 2.3% State average 2.4% National average</p>	<p> 4 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 9.2% This Facility 14.4% State average 15.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 9.2% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 9.1% This Facility 7.5% State average 5.9% National average</p>	<p> 2 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 12.1% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 53.5% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 6.9% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 11.7% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 12.7% This Facility 11.4% State average 6.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 1.0% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.7% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 91.9% This Facility 94.8% State average 92.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 99.3% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 21.3% This Facility 17.6% State average 19.2% National average</p>	<p> 2 out of 5 stars</p>

Seneca Nursing & Rehabilitation Center, LLC

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0863

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.




Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	21	23
Life Safety Code Deficiencies	8	12
Total Deficiencies	29	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

The Shore Winds, LLC

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 18.1% This Facility 13.7% State average 18.3% National average</p>	<p>  2 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.0% This Facility 1.0% State average 0.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 79.6% This Facility 84.6% State average 82.8% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 60.6% This Facility 83.3% State average 81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 1.3% This Facility 2.3% State average 2.4% National average</p>	<p> 3 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 34.0% This Facility 14.4% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 7.2% This Facility 4.9% State average 7.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 7.0% This Facility 7.5% State average 5.9% National average</p>	<p> 3 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 7.5% This Facility 6.1% State average 7.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 30.4% This Facility 45.7% State average 45.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 2.3% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 4.0% This Facility 5.6% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 1.0% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 3.7% This Facility 2.7% State average 3.2% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 98.4% This Facility 94.8% State average 92.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 96.1% This Facility 96.7% State average 93.8% National average</p>	<p> 2 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 27.7% This Facility 17.6% State average 19.2% National average</p>	<p> 1 out of 5 stars</p>

The Shore Winds, LLC

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0437

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary










151133 BNHLC Attachment A – Quality Measures and Inspection Report

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	45	23
Life Safety Code Deficiencies	38	12
Total Deficiencies	83	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	2	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	2%	3%

Wedgewood Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 8.5% This Facility 13.7% State average 18.3% National average	 4 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.0% This Facility 1.0% State average 0.9% National average	 5 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 83.1% This Facility 84.6% State average 82.8% National average	 2 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 78.5% This Facility 83.3% State average 81.9% National average	 2 out of 5 stars

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.0% This Facility 2.3% State average 2.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 20.9% This Facility 14.4% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 7.3% This Facility 4.9% State average 7.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 4.8% This Facility 7.5% State average 5.9% National average</p>	<p> 4 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 5.5% This Facility 6.1% State average 7.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 2.1% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 13.7% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 1.4% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 1.4% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 2.7% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>

<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 97.3% This Facility 94.8% State average 92.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 98.6% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 14.1% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

Wedgewood Nursing Home

Inspection Report Report Period: August 2011 to July 2015

PFI: 0457
 Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary
















This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	20	23
Life Safety Code Deficiencies	7	12
Total Deficiencies	27	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1

Measure	This Facility	Statewide Average
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%



Woodside Manor Nursing Home Inc

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 18.0% This Facility 13.7% State average 18.3% National average	 2 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.0% This Facility 1.0% State average 0.9% National average	 5 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 85.7% This Facility 84.6% State average 82.8% National average	 3 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 84.7% This Facility 83.3% State average 81.9% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.0% This Facility 2.3% State average 2.4% National average	 5 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 21.5% This Facility 14.4% State average 15.6% National average	 1 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 7.3% This Facility 4.9% State average 7.4% National average	 2 out of 5 stars

151133 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 2.2% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 13.8% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 53.7% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 4.1% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 5.5% This Facility 5.6% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 4.8% This Facility 11.4% State average 6.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 1.8% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 2.7% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 96.3% This Facility 94.8% State average 92.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 99.1% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>

<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 10.9% This Facility 17.6% State average 19.2% National average</p>	<p> 5 out of 5 stars</p>
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Woodside Manor Nursing Home Inc

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0466

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	16	23
Life Safety Code Deficiencies	14	12
Total Deficiencies	30	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

CON#151133
BFA Attachment B

Pro Forma Balance Sheet

ASSETS:

Cash	\$587,626
Resident funds held in trust	9,621
Goodwill	<u>571,000</u>
TOTAL ASSETS	\$1,168,247

LIABILITIES:

Resident funds held in trust	\$9,621
Bank Loan- Operation	393,375
Working Capital Loan	<u>\$293,813</u>
TOTAL LIABILITIES	\$696,809

NET ASSETS	\$471,438
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BFA Attachment C
 CON#151133
 Latta Road Nursing Home A

	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$291,938	\$284,186	\$301,943
Fixed Assets	186,918	160,545	123,377
Total Assets	\$478,856	\$444,731	\$425,320
Current Liabilities	\$290,228	\$218,906	\$217,624
Long Term Liabilities	0	9,621	0
Total Liabilities	\$290,228	\$228,527	\$217,624
Working Capital Position	\$1,710	\$65,280	\$84,319
Net Asset Position	\$188,628	\$216,204	\$207,696
Revenues	\$3,262,440	\$3,262,082	\$3,256,921
Expenses	3,685,013	3,491,574	3,502,771
Net Income	(\$422,573)	(\$229,492)	(\$245,850)
Number of Beds	40	40	40
Occupancy	98.07%	94.90%	98.40%
Medicaid	71.04%	64.30%	76.90%
Medicare	0.77%	7.60%	4.70%
Private Pay	28.19%	28.00%	18.40%

CON#151133
BFA Attachment D

<u>Woodside</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$716,683	\$784,000	\$731,853
Fixed Assets	1,124,659	1,445,434	1,755,904
Total Assets	\$1,841,342	\$2,229,434	\$2,487,757
Current Liabilities	433,932	607,818	632,164
Long Term Liabilities	1,046,883	609,443	766,977
Total Liabilities	\$1,480,815	\$1,217,261	\$1,399,141
Net Assets	\$360,527	\$1,012,173	\$1,088,616
Working Capital Position	282,751	176,182	99,689
Revenues	4,520,716	4,418,336	4,239,471
Expenses	3,975,181	4,035,023	3,983,963
Net Income	\$545,535	\$383,313	\$255,508
<u>Wedgewood Nurisng Home</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	571,621	\$633,555	\$407,078
Fixed Assets	384,915	469,374	762,270
Total Assets	\$956,536	\$1,102,929	\$1,169,348
Current Liabilities	183,814	223,134	332,024
Long Term Liabilities	68,725	37,557	90,210
Total Liabilities	\$252,539	\$260,691	\$422,234
Net Assets	\$703,997	\$842,238	\$747,114
Working Capital Position	\$387,807	\$410,421	\$75,054
Revenues	2,373,534	\$2,376,693	2,208,241
Expenses	2,380,630	2,281,693	2,237,248
Net Income	(\$7,096)	\$95,000	(\$29,007)
<u>Shore Winds</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$2,035,240	\$2,846,806	\$2,037,946
Fixed Assets	1,513,049	1,522,469	1,775,856
Total Assets	\$3,548,289	\$4,369,275	\$3,813,802
Current Liabilities	1,768,352	1,890,059	2,604,450
Long Term Liabilities	1,804,186	2,563,859	2,771,939
Total Liabilities	\$3,572,538	\$4,453,918	\$5,376,389
Net Assets	(\$24,249)	(\$84,643)	(\$1,562,587)
Working Capital Position	\$266,888	\$956,747	(\$566,504)
Revenues	\$15,293,583	\$15,703,806	14,057,108
Expenses	14,608,217	14,247,324	13,783,986
Net Income	\$685,366	\$1,456,482	\$273,122

CON#151133
BFA Attachment D (Continued)

<u>Seneca Nursing</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$1,697,257	\$1,478,313	\$1,600,234
Fixed Assets	2,314,871	1,292,763	1,541,588
Total Assets	\$4,012,128	\$2,771,076	\$3,141,822
Current Liabilities	850,434	853,925	784,105
Long Term Liabilities	1,720,586	989,283	1,336,480
Total Liabilities	\$2,571,020	\$1,843,208	\$2,120,585
Net Assets	\$1,441,108	\$927,868	\$1,021,237
Working Capital Position	\$846,823	\$624,388	\$816,129
Revenues	8,541,917	8,337,859	8,498,883
Expenses	7,623,302	7,653,892	7,807,652
Net Income	\$918,615	\$683,967	\$691,231
<u>Penfield Place</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$748,964	\$1,226,164	\$1,232,923
Fixed Assets	1,253,394	1,566,457	1,902,038
Total Assets	\$2,002,358	\$2,792,621	\$3,134,961
Current Liabilities	421,479	501,457	561,504
Long Term Liabilities	1,476,481	1,639,526	1,789,230
Total Liabilities	\$1,897,960	\$2,140,983	\$2,350,734
Net Assets	\$104,398	\$651,638	\$784,227
Working Capital Position	\$327,485	\$724,707	\$671,419
Revenues	4,054,079	3,870,753	3,826,646
Expenses	3,535,188	3,579,461	3,561,507
Net Income	\$518,891	\$291,292	\$265,139
<u>Newark Manor</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$569,064	\$859,085	\$778,491
Fixed Assets	1,784,347	1,923,876	1,992,754
Total Assets	\$2,353,411	\$2,782,961	\$2,771,245
Current Liabilities	606,093	930,373	916,447
Long Term Liabilities	1,977,291	2,214,408	2,370,673
Total Liabilities	\$2,583,384	\$3,144,781	\$3,287,120
Net Assets	(\$229,973)	(\$361,820)	(\$515,875)
Working Capital Position	(\$37,029)	(\$71,288)	(\$137,956)
Revenues	4,497,546	4,510,505	4,157,416
Expenses	4,365,665	4,369,197	4,357,735
Net Income	\$131,881	\$141,308	(\$200,319)

CON#151133
BFA Attachment D (Continued)

<u>The Hurlbut</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$2,363,136	\$2,216,093	\$2,199,127
Fixed Assets	2,098,483	3,015,654	2,319,276
Total Assets	\$4,461,619	\$5,231,747	\$4,518,403
Current Liabilities	1,069,873	1,073,581	1,899,835
Long Term Liabilities	1,598,026	1,755,699	1,777,635
Total Liabilities	\$2,667,899	\$2,829,280	\$3,677,470
Net Assets	\$1,793,720	\$2,402,467	\$840,933
Working Capital Position	\$1,293,263	\$1,142,512	\$299,292
Revenues	12,980,985	12,236,579	11,910,630
Expenses	12,014,704	11,650,925	11,548,431
Net Income	\$966,281	\$585,654	\$362,199
<u>Hornell Gardens</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$980,846	\$1,615,383	\$1,308,289
Fixed Assets	1,807,197	2,000,790	2,011,708
Total Assets	\$2,788,043	\$3,616,173	\$3,319,997
Current Liabilities	647,524	761,033	722,114
Long Term Liabilities	760,922	843,227	934,030
Total Liabilities	\$1,408,446	\$1,604,260	\$1,656,144
Net Assets	\$1,379,597	\$2,011,913	\$1,663,853
Working Capital Position	\$333,322	\$854,350	\$586,175
Revenues	6,956,730	7,284,432	7,105,486
Expenses	6,737,092	6,504,917	6,318,013
Net Income	\$219,638	\$779,515	\$787,473
<u>Elm Manor</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$763,904	\$643,233	\$727,143
Fixed Assets	946,637	982,096	879,751
Total Assets	1,710,541	1,625,329	1,606,894
Current Liabilities	314,319	361,663	419,316
Long Term Liabilities	660,330	790,828	1,106,810
Total Liabilities	\$974,649	\$1,152,491	\$1,526,126
Net Assets	\$735,892	\$472,838	\$80,768
Working Capital Position	\$449,585	\$281,570	\$307,827
Revenues	4,230,292	4,221,630	3,695,354
Expenses	3,969,573	3,835,091	3,736,023
Net Income	\$260,719	\$386,539	(\$40,669)

CON#151133
BFA Attachment D (Continued)

<u>Conesus Lake</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$773,788	\$821,966	\$781,353
Fixed Assets	1,360,665	1,432,053	1,427,107
Total Assets	\$2,134,453	\$2,254,019	\$2,208,460
Current Liabilities	367,685	468,602	449,796
Long Term Liabilities	1,105,289	1,218,973	1,553,801
Total Liabilities	\$1,472,974	\$1,687,575	\$2,003,597
Working Capital Position	\$406,103	\$353,364	\$331,557
Net Assets	\$661,479	\$566,444	\$204,863
Revenues	4,323,062	4,456,051	4,172,701
Expenses	3,623,406	3,605,601	3,589,116
Net Income	\$699,656	\$850,450	\$583,585

<u>The Brightonian</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$864,765	\$1,325,377	\$1,306,576
Fixed Assets	2,516,631	2,626,868	2,806,839
Total Assets	\$3,381,396	\$3,952,245	\$4,113,415
Current Liabilities	619,322	726,976	645,747
Long Term Liabilities	1,289,730	1,438,324	1,693,696
Total Liabilities	\$1,909,052	\$2,165,300	\$2,339,443
Working Capital Position	\$245,443	\$598,401	\$660,829
Net Assets	\$1,472,344	\$1,786,945	\$1,773,972
Revenues	6,162,273	5,671,472	5,915,945
Expenses	5,225,590	5,171,982	5,068,080
Net Income	\$936,683	\$499,490	\$847,865

<u>Avon Nursing Home</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$647,867	\$693,542	\$472,111
Fixed Assets	1,785,073	394,931	607,457
Total Assets	\$2,432,940	\$1,088,473	\$1,079,568
Current Liabilities	403,384	428,235	554,480
Long Term Liabilities	1,161,743	1,310,246	1,524,162
Total Liabilities	\$1,565,127	\$1,738,481	\$2,078,642
Working Capital Position	\$244,483	\$265,307	(\$82,369)
Net Assets	\$867,813	(\$650,008)	(\$999,074)
Revenues	3,519,392	3,605,498	3,327,296
Expenses	3,242,345	3,228,544	3,208,110
Net Income	\$277,047	\$376,954	\$119,186


















CON#151133
BFA Attachment D (Continued)

Robert Hurlbut's ownership:

















Avon Nursing Home	60%
The Brightonian	60%
Conesus Lake	60%
Elm Manor	50%
Hornell Gardens	60%
The Hurlbut	70%
Newark Manor	70%
Penfield Place	60%
Seneca Nursing	70%
The Shore Winds	70%
Wedgewood Nursing	50%
Woodside Manor	60%

Hamilton Manor Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.0% This Facility 1.0% State average 0.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 96.0% This Facility 84.6% State average 82.8% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 97.6% This Facility 83.3% State average 81.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.0% This Facility 2.3% State average 2.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 8.8% This Facility 14.4% State average 15.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 3.8% This Facility 4.9% State average 7.4% National average</p>	<p> 3 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 9.8% This Facility 7.5% State average 5.9% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 0.9% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 4.2% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 11.6% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 1.0% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 99.1% This Facility 94.8% State average 92.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 100.0% This Facility 96.7% State average 93.8% National average</p>	<p> 5 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 11.9% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

The following measure(s) are not applicable to this nursing home or there were [too few cases](#) to create a meaningful report:

- Self-report moderate to severe pain (short stay)
- Lose control of their bowels or bladder (long stay, low risk)

Hamilton Manor Nursing Home

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0472

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	14	23
Life Safety Code Deficiencies	2	12
Total Deficiencies	16	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Avon Nursing Home, LLC













The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>23.4% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p></p> <p>1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened</p> <p>Reporting period: April 2014 to March 2015</p> <p>3.7% This Facility</p> <p>1.0% State average</p> <p>0.9% National average</p>	<p></p> <p>1 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 88.6% This Facility 84.6% State average 82.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 71.9% This Facility 83.3% State average 81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 4.5% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 27.5% This Facility 14.4% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 17.7% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 3.8% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 1.9% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 60.0% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 3.0% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 1.9% This Facility 5.6% State average 5.7% National average</p>	<p> 5 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 11.4% State average 6.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 2.7% State average 3.2% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 99.1% This Facility 94.8% State average 92.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 90.7% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 13.0% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

Avon Nursing Home, LLC

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0387

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

151134 BNHLC Attachment A – Quality Measures and Inspection Report

Measure	This Facility	Statewide Average
Standard Health Deficiencies	35	23
Life Safety Code Deficiencies	5	12
Total Deficiencies	40	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	3%	3%

The Brightonian, Inc

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>25.4% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened</p> <p>Reporting period: April 2014 to March 2015</p> <p>0.0% This Facility</p> <p>1.0% State average</p> <p>0.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>56.4% This Facility</p> <p>84.6% State average</p> <p>82.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine</p> <p>Reporting period: April 2014 to March 2015</p> <p>46.6% This Facility</p> <p>83.3% State average</p> <p>81.9% National average</p>	<p> 1 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.5% This Facility 2.3% State average 2.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 15.8% This Facility 14.4% State average 15.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 9.6% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 8.7% This Facility 7.5% State average 5.9% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 1.8% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 44.7% This Facility 45.7% State average 45.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 1.0% This Facility 2.6% State average 3.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 10.7% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 1.9% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.7% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 78.8% This Facility 94.8% State average 92.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 81.9% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 12.4% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

The Brightonian, Inc

Inspection Report Report Period: August 2011 to July 2015

PFI: 0463
 Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary














This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	39	23
Life Safety Code Deficiencies	10	12





















Measure	This Facility	Statewide Average
Total Deficiencies	49	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	2%	3%





Conesus Lake Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 24.7% This Facility 13.7% State average 18.3% National average	 1 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.9% This Facility 1.0% State average 0.9% National average	 3 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 90.2% This Facility 84.6% State average 82.8% National average	 3 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 81.2% This Facility 83.3% State average 81.9% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 1.6% This Facility 2.3% State average 2.4% National average	 3 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 14.2% This Facility 14.4% State average 15.6% National average	 3 out of 5 stars

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 0.8% This Facility 4.9% State average 7.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 6.5% This Facility 7.5% State average 5.9% National average</p>	<p> 3 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 1.6% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 74.1% This Facility 45.7% State average 45.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 1.3% This Facility 2.6% State average 3.1% National average</p>	<p> 4 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 10.4% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 2.4% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 2.4% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 4.0% This Facility 2.7% State average 3.2% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 100.0% This Facility 94.8% State average 92.6% National average</p>	<p> 5 out of 5 stars</p>

<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 99.2% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 32.5% This Facility 17.6% State average 19.2% National average</p>	<p> 1 out of 5 stars</p>

Conesus Lake Nursing Home

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0392

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.


















Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	10	23
Life Safety Code Deficiencies	1	12
Total Deficiencies	11	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Elm Manor Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 29.3% This Facility 13.7% State average 18.3% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 1.2% This Facility 1.0% State average 0.9% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 45.9% This Facility 84.6% State average 82.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 72.1% This Facility 83.3% State average 81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 2.8% This Facility 2.3% State average 2.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 21.4% This Facility 14.4% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 16.0% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 5.7% This Facility 7.5% State average 5.9% National average</p>	<p> 4 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 7.7% This Facility 6.1% State average 7.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 51.7% This Facility 45.7% State average 45.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 3.8% This Facility 2.6% State average 3.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 15.1% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 11.4% State average 6.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 2.0% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 3.0% This Facility 2.7% State average 3.2% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 58.4% This Facility 94.8% State average 92.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 95.0% This Facility 96.7% State average 93.8% National average</p>	<p> 2 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 15.8% This Facility 17.6% State average 19.2% National average</p>	<p> 3 out of 5 stars</p>

Elm Manor Nursing Home

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0682

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	13	23
Life Safety Code Deficiencies	15	12
Total Deficiencies	28	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	1	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	4%	3%

The Hurlbut













The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>19.0% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p></p> <p> 2 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 1.7% This Facility 1.0% State average 0.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 74.9% This Facility 84.6% State average 82.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 68.8% This Facility 83.3% State average 81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 1.7% This Facility 2.3% State average 2.4% National average</p>	<p> 3 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 13.9% This Facility 14.4% State average 15.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 8.8% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 4.1% This Facility 7.5% State average 5.9% National average</p>	<p> 4 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 10.5% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 35.8% This Facility 45.7% State average 45.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 0.5% This Facility 2.6% State average 3.1% National average</p>	<p> 5 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 6.9% This Facility 5.6% State average 5.7% National average</p>	<p> 2 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 2.3% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.7% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 98.0% This Facility 94.8% State average 92.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 89.6% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 12.9% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

The Hurlbut

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0465

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

151134 BNHLC Attachment A – Quality Measures and Inspection Report

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	44	23
Life Safety Code Deficiencies	2	12
Total Deficiencies	46	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%









Newark Manor Nursing Home Inc

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>6.8% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p></p> <p></p> <p>4 out of 5 stars</p>
<p> Have pressure sores that are new or worsened</p> <p>Reporting period: April 2014 to March 2015</p> <p>0.0% This Facility</p> <p>1.0% State average</p> <p>0.9% National average</p>	<p></p> <p></p> <p>5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>91.9% This Facility</p> <p>84.6% State average</p> <p>82.8% National average</p>	<p></p> <p></p> <p>4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine</p> <p>Reporting period: April 2014 to March 2015</p> <p>72.6% This Facility</p> <p>83.3% State average</p> <p>81.9% National average</p>	<p></p> <p></p> <p>1 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 4.2% This Facility 2.3% State average 2.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 18.0% This Facility 14.4% State average 15.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 9.3% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 1.3% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 15.8% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 52.9% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 2.5% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 6.2% This Facility 5.6% State average 5.7% National average</p>	<p> 2 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 5.0% This Facility 11.4% State average 6.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>

<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.4% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 99.3% This Facility 94.8% State average 92.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 98.6% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 19.6% This Facility 17.6% State average 19.2% National average</p>	<p> 2 out of 5 stars</p>

Newark Manor Nursing Home Inc

Inspection Report Report Period: August 2011 to July 2015

PFI: 1031
 Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.














Measure	This Facility	Statewide Average
Standard Health Deficiencies	34	23
Life Safety Code Deficiencies	11	12

151134 BNHLC Attachment A – Quality Measures and Inspection Report





















Measure	This Facility	Statewide Average
Total Deficiencies	45	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Penfield Place





The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 0.0% This Facility 13.7% State average 18.3% National average	 5 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 1.0% This Facility 1.0% State average 0.9% National average	 2 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 92.5% This Facility 84.6% State average 82.8% National average	 4 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 79.7% This Facility 83.3% State average 81.9% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.0% This Facility 2.3% State average 2.4% National average	 5 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 12.5% This Facility 14.4% State average 15.6% National average	 3 out of 5 stars

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 5.5% This Facility 4.9% State average 7.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 1.2% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 3.2% This Facility 6.1% State average 7.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 26.9% This Facility 45.7% State average 45.0% National average</p>	<p> 5 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 2.6% State average 3.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 3.2% This Facility 5.6% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 26.4% This Facility 11.4% State average 6.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.6% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 100.0% This Facility 94.8% State average 92.6% National average</p>	<p> 5 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 86.6% This Facility 96.7% State average 93.8% National average</p>	<p> 1 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 11.8% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

Penfield Place

Inspection Report Report Period: August 2011 to July 2015

PFI: 0478

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.













Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	20	23
Life Safety Code Deficiencies	10	12
Total Deficiencies	30	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Seneca Nursing & Rehabilitation Center, LLC

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
<p> Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 25.9% This Facility 13.7% State average 18.3% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 2.1% This Facility 1.0% State average 0.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 82.2% This Facility 84.6% State average 82.8% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 83.6% This Facility 83.3% State average 81.9% National average</p>	<p> 2 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.8% This Facility 2.3% State average 2.4% National average</p>	<p> 4 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 9.2% This Facility 14.4% State average 15.6% National average</p>	<p> 5 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 9.2% This Facility 4.9% State average 7.4% National average</p>	<p> 1 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 9.1% This Facility 7.5% State average 5.9% National average</p>	<p> 2 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 12.1% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 53.5% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 6.9% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 11.7% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 12.7% This Facility 11.4% State average 6.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 1.0% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.7% This Facility 2.7% State average 3.2% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 91.9% This Facility 94.8% State average 92.6% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 99.3% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 21.3% This Facility 17.6% State average 19.2% National average</p>	<p> 2 out of 5 stars</p>

Seneca Nursing & Rehabilitation Center, LLC

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0863

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	21	23
Life Safety Code Deficiencies	8	12
Total Deficiencies	29	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

The Shore Winds, LLC















The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p> Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>18.1% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p> 2 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.0% This Facility 1.0% State average 0.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 79.6% This Facility 84.6% State average 82.8% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 60.6% This Facility 83.3% State average 81.9% National average</p>	<p> 1 out of 5 stars</p>
<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 1.3% This Facility 2.3% State average 2.4% National average</p>	<p> 3 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 34.0% This Facility 14.4% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 7.2% This Facility 4.9% State average 7.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 7.0% This Facility 7.5% State average 5.9% National average</p>	<p> 3 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 7.5% This Facility 6.1% State average 7.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 30.4% This Facility 45.7% State average 45.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 2.3% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 4.0% This Facility 5.6% State average 5.7% National average</p>	<p> 4 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 1.0% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	<p> 5 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 3.7% This Facility 2.7% State average 3.2% National average</p>	<p> 2 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 98.4% This Facility 94.8% State average 92.6% National average</p>	<p> 4 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 96.1% This Facility 96.7% State average 93.8% National average</p>	<p> 2 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 27.7% This Facility 17.6% State average 19.2% National average</p>	<p> 1 out of 5 stars</p>

The Shore Winds, LLC

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0437

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

151134 BNHLC Attachment A – Quality Measures and Inspection Report

This table summarizes the citations in the details section of this report and compares them against the statewide average.





















Measure	This Facility	Statewide Average
Standard Health Deficiencies	45	23
Life Safety Code Deficiencies	38	12
Total Deficiencies	83	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	2	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	2%	3%

Wedgewood Nursing Home

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p>Self-report moderate to severe pain (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>8.5% This Facility</p> <p>13.7% State average</p> <p>18.3% National average</p>	<p>4 out of 5 stars</p>
<p>Have pressure sores that are new or worsened</p> <p>Reporting period: April 2014 to March 2015</p> <p>0.0% This Facility</p> <p>1.0% State average</p> <p>0.9% National average</p>	<p>5 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (short stay)</p> <p>Reporting period: April 2014 to March 2015</p> <p>83.1% This Facility</p> <p>84.6% State average</p> <p>82.8% National average</p>	<p>2 out of 5 stars</p>
<p>Were given, appropriately, the pneumococcal vaccine</p> <p>Reporting period: April 2014 to March 2015</p> <p>78.5% This Facility</p> <p>83.3% State average</p> <p>81.9% National average</p>	<p>2 out of 5 stars</p>

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.0% This Facility 2.3% State average 2.4% National average</p>	<p> 5 out of 5 stars</p>
<p> Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 20.9% This Facility 14.4% State average 15.6% National average</p>	<p> 1 out of 5 stars</p>
<p> Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 7.3% This Facility 4.9% State average 7.4% National average</p>	<p> 2 out of 5 stars</p>
<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 4.8% This Facility 7.5% State average 5.9% National average</p>	<p> 4 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 5.5% This Facility 6.1% State average 7.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 2.1% This Facility 2.6% State average 3.1% National average</p>	<p> 3 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 13.7% This Facility 5.6% State average 5.7% National average</p>	<p> 1 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 1.4% This Facility 11.4% State average 6.0% National average</p>	<p> 4 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 1.4% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 2.7% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>

<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 97.3% This Facility 94.8% State average 92.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 98.6% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>
<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 14.1% This Facility 17.6% State average 19.2% National average</p>	<p> 4 out of 5 stars</p>

Wedgewood Nursing Home

Inspection Report Report Period: August 2011 to July 2015

PFI: 0457
 Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary
















This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	20	23
Life Safety Code Deficiencies	7	12
Total Deficiencies	27	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1

Measure	This Facility	Statewide Average
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%



Woodside Manor Nursing Home Inc

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking 
 Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 18.0% This Facility 13.7% State average 18.3% National average	 2 out of 5 stars
 Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.0% This Facility 1.0% State average 0.9% National average	 5 out of 5 stars
 Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 85.7% This Facility 84.6% State average 82.8% National average	 3 out of 5 stars
 Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 84.7% This Facility 83.3% State average 81.9% National average	 2 out of 5 stars
 Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 0.0% This Facility 2.3% State average 2.4% National average	 5 out of 5 stars
 Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 21.5% This Facility 14.4% State average 15.6% National average	 1 out of 5 stars
 Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 7.3% This Facility 4.9% State average 7.4% National average	 2 out of 5 stars

151134 BNHLC Attachment A – Quality Measures and Inspection Report

<p> Have pressure sores (long stay) Reporting period: July 2014 to March 2015 2.2% This Facility 7.5% State average 5.9% National average</p>	<p> 5 out of 5 stars</p>
<p> Lose too much weight (long stay) Reporting period: July 2014 to March 2015 13.8% This Facility 6.1% State average 7.0% National average</p>	<p> 1 out of 5 stars</p>
<p> Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 53.7% This Facility 45.7% State average 45.0% National average</p>	<p> 2 out of 5 stars</p>
<p> Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 4.1% This Facility 2.6% State average 3.1% National average</p>	<p> 1 out of 5 stars</p>
<p> Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 5.5% This Facility 5.6% State average 5.7% National average</p>	<p> 3 out of 5 stars</p>
<p> Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 4.8% This Facility 11.4% State average 6.0% National average</p>	<p> 3 out of 5 stars</p>
<p> Were physically restrained (long stay) Reporting period: July 2014 to March 2015 1.8% This Facility 1.5% State average 1.1% National average</p>	<p> 2 out of 5 stars</p>
<p> Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 2.7% This Facility 2.7% State average 3.2% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 96.3% This Facility 94.8% State average 92.6% National average</p>	<p> 3 out of 5 stars</p>
<p> Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 99.1% This Facility 96.7% State average 93.8% National average</p>	<p> 3 out of 5 stars</p>

<p> Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 10.9% This Facility 17.6% State average 19.2% National average</p>	<p> 5 out of 5 stars</p>
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Woodside Manor Nursing Home Inc

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0466

Regional Office: [WRO--Rochester Area Office](#)

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	16	23
Life Safety Code Deficiencies	14	12
Total Deficiencies	30	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

CON#151134
BFA Attachment B

Pro Forma Balance Sheet

ASSETS:

Cash	\$597,930
Resident funds held in trust	2,006
Goodwill	<u>629,000</u>
TOTAL ASSETS	\$1,228,936

LIABILITIES:

Working Capital Loan	\$298,965
Bank Loan- Operating	579,750
Resident funds held in trust	<u>2,006</u>
TOTAL LIABILITIES	\$880,721

NET ASSETS	\$348,215
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Hamilton Manor Nursing Home

	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$326,614	\$418,310	\$285,151
Fixed Assets	153,638	145,585	138,796
Total Assets	\$480,252	\$563,895	\$423,947
Current Liabilities	198,721	240,274	188,855
Long Term Liabilities	0	2,006	0
Total Liabilities	\$198,721	\$242,280	\$188,855
Working Capital Position	\$127,893	\$178,036	\$96,296
Net Asset Position	\$281,531	\$321,615	\$235,092
Revenues	\$3,426,118	\$3,600,303	\$3,093,731
Expenses	3,399,198	3,374,020	3,225,892
Net Income	\$26,920	\$226,283	(\$132,161)
Number of Beds	40	40	40
Occupancy	98.01%	95.20%	94.90%
Medicaid	66.67%	57.70%	69.90%
Medicare	5.71%	7.20%	8.40%
Private Pay	27.62%	35.10%	21.70%

CON#151134
BFA Attachment D

<u>Woodside</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$716,683	\$784,000	\$731,853
Fixed Assets	1,124,659	1,445,434	1,755,904
Total Assets	\$1,841,342	\$2,229,434	\$2,487,757
Current Liabilities	433,932	607,818	632,164
Long Term Liabilities	1,046,883	609,443	766,977
Total Liabilities	\$1,480,815	\$1,217,261	\$1,399,141
Net Assets	\$360,527	\$1,012,173	\$1,088,616
Working Capital Position	282,751	176,182	99,689
Revenues	4,520,716	4,418,336	4,239,471
Expenses	3,975,181	4,035,023	3,983,963
Net Income	\$545,535	\$383,313	\$255,508

<u>Wedgewood Nursng Home</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	571,621	\$633,555	\$407,078
Fixed Assets	384,915	469,374	762,270
Total Assets	\$956,536	\$1,102,929	\$1,169,348
Current Liabilities	183,814	223,134	332,024
Long Term Liabilities	68,725	37,557	90,210
Total Liabilities	\$252,539	\$260,691	\$422,234
Net Assets	\$703,997	\$842,238	\$747,114
Working Capital Position	\$387,807	\$410,421	\$75,054
Revenues	2,373,534	\$2,376,693	2,208,241
Expenses	2,380,630	2,281,693	2,237,248
Net Income	(\$7,096)	\$95,000	(\$29,007)

<u>Shore Winds</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$2,035,240	\$2,846,806	\$2,037,946
Fixed Assets	1,513,049	1,522,469	1,775,856
Total Assets	\$3,548,289	\$4,369,275	\$3,813,802
Current Liabilities	1,768,352	1,890,059	2,604,450
Long Term Liabilities	1,804,186	2,563,859	2,771,939
Total Liabilities	\$3,572,538	\$4,453,918	\$5,376,389
Net Assets	(\$24,249)	(\$84,643)	(\$1,562,587)
Working Capital Position	\$266,888	\$956,747	(\$566,504)
Revenues	\$15,293,583	\$15,703,806	14,057,108
Expenses	14,608,217	14,247,324	13,783,986
Net Income	\$685,366	\$1,456,482	\$273,122

CON#151134

BFA Attachment D (Continued)

<u>Seneca Nursing</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$1,697,257	\$1,478,313	\$1,600,234
Fixed Assets	2,314,871	1,292,763	1,541,588
Total Assets	\$4,012,128	\$2,771,076	\$3,141,822
Current Liabilities	850,434	853,925	784,105
Long Term Liabilities	1,720,586	989,283	1,336,480
Total Liabilities	\$2,571,020	\$1,843,208	\$2,120,585
Net Assets	\$1,441,108	\$927,868	\$1,021,237
Working Capital Position	\$846,823	\$624,388	\$816,129
Revenues	8,541,917	8,337,859	8,498,883
Expenses	7,623,302	7,653,892	7,807,652
Net Income	\$918,615	\$683,967	\$691,231

<u>Penfield Place</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$748,964	\$1,226,164	\$1,232,923
Fixed Assets	1,253,394	1,566,457	1,902,038
Total Assets	\$2,002,358	\$2,792,621	\$3,134,961
Current Liabilities	421,479	501,457	561,504
Long Term Liabilities	1,476,481	1,639,526	1,789,230
Total Liabilities	\$1,897,960	\$2,140,983	\$2,350,734
Net Assets	\$104,398	\$651,638	\$784,227
Working Capital Position	\$327,485	\$724,707	\$671,419
Revenues	4,054,079	3,870,753	3,826,646
Expenses	3,535,188	3,579,461	3,561,507
Net Income	\$518,891	\$291,292	\$265,139

<u>Newark Manor</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$569,064	\$859,085	\$778,491
Fixed Assets	1,784,347	1,923,876	1,992,754
Total Assets	\$2,353,411	\$2,782,961	\$2,771,245
Current Liabilities	606,093	930,373	916,447
Long Term Liabilities	1,977,291	2,214,408	2,370,673
Total Liabilities	\$2,583,384	\$3,144,781	\$3,287,120
Net Assets	(\$229,973)	(\$361,820)	(\$515,875)
Working Capital Position	(\$37,029)	(\$71,288)	(\$137,956)
Revenues	4,497,546	4,510,505	4,157,416
Expenses	4,365,665	4,369,197	4,357,735
Net Income	\$131,881	\$141,308	(\$200,319)

CON#151134

BFA Attachment D (Continued)

<u>The Hurlbut</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$2,363,136	\$2,216,093	\$2,199,127
Fixed Assets	2,098,483	3,015,654	2,319,276
Total Assets	\$4,461,619	\$5,231,747	\$4,518,403
Current Liabilities	1,069,873	1,073,581	1,899,835
Long Term Liabilities	1,598,026	1,755,699	1,777,635
Total Liabilities	\$2,667,899	\$2,829,280	\$3,677,470
Net Assets	\$1,793,720	\$2,402,467	\$840,933
Working Capital Position	\$1,293,263	\$1,142,512	\$299,292
Revenues	12,980,985	12,236,579	11,910,630
Expenses	12,014,704	11,650,925	11,548,431
Net Income	\$966,281	\$585,654	\$362,199

<u>Hornell Gardens</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$980,846	\$1,615,383	\$1,308,289
Fixed Assets	1,807,197	2,000,790	2,011,708
Total Assets	\$2,788,043	\$3,616,173	\$3,319,997
Current Liabilities	647,524	761,033	722,114
Long Term Liabilities	760,922	843,227	934,030
Total Liabilities	\$1,408,446	\$1,604,260	\$1,656,144
Net Assets	\$1,379,597	\$2,011,913	\$1,663,853
Working Capital Position	\$333,322	\$854,350	\$586,175
Revenues	6,956,730	7,284,432	7,105,486
Expenses	6,737,092	6,504,917	6,318,013
Net Income	\$219,638	\$779,515	\$787,473

<u>Elm Manor</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$763,904	\$643,233	\$727,143
Fixed Assets	946,637	982,096	879,751
Total Assets	1,710,541	1,625,329	1,606,894
Current Liabilities	314,319	361,663	419,316
Long Term Liabilities	660,330	790,828	1,106,810
Total Liabilities	\$974,649	\$1,152,491	\$1,526,126
Net Assets	\$735,892	\$472,838	\$80,768
Working Capital Position	\$449,585	\$281,570	\$307,827
Revenues	4,230,292	4,221,630	3,695,354
Expenses	3,969,573	3,835,091	3,736,023
Net Income	\$260,719	\$386,539	(\$40,669)

CON#151134

BFA Attachment D (Continued)

<u>Conesus Lake</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$773,788	\$821,966	\$781,353
Fixed Assets	1,360,665	1,432,053	1,427,107
Total Assets	\$2,134,453	\$2,254,019	\$2,208,460
Current Liabilities	367,685	468,602	449,796
Long Term Liabilities	1,105,289	1,218,973	1,553,801
Total Liabilities	\$1,472,974	\$1,687,575	\$2,003,597
Working Capital Position	\$406,103	\$353,364	\$331,557
Net Assets	\$661,479	\$566,444	\$204,863
Revenues	4,323,062	4,456,051	4,172,701
Expenses	3,623,406	3,605,601	3,589,116
Net Income	\$699,656	\$850,450	\$583,585
<u>The Brightonian</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$864,765	\$1,325,377	\$1,306,576
Fixed Assets	2,516,631	2,626,868	2,806,839
Total Assets	\$3,381,396	\$3,952,245	\$4,113,415
Current Liabilities	619,322	726,976	645,747
Long Term Liabilities	1,289,730	1,438,324	1,693,696
Total Liabilities	\$1,909,052	\$2,165,300	\$2,339,443
Working Capital Position	\$245,443	\$598,401	\$660,829
Net Assets	\$1,472,344	\$1,786,945	\$1,773,972
Revenues	6,162,273	5,671,472	5,915,945
Expenses	5,225,590	5,171,982	5,068,080
Net Income	\$936,683	\$499,490	\$847,865
<u>Avon Nursing Home</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Current Assets	\$647,867	\$693,542	\$472,111
Fixed Assets	1,785,073	394,931	607,457
Total Assets	\$2,432,940	\$1,088,473	\$1,079,568
Current Liabilities	403,384	428,235	554,480
Long Term Liabilities	1,161,743	1,310,246	1,524,162
Total Liabilities	\$1,565,127	\$1,738,481	\$2,078,642
Working Capital Position	\$244,483	\$265,307	(\$82,369)
Net Assets	\$867,813	(\$650,008)	(\$999,074)
Revenues	3,519,392	3,605,498	3,327,296
Expenses	3,242,345	3,228,544	3,208,110
Net Income	\$277,047	\$376,954	\$119,186

CON#151134

BFA Attachment D (Continued)

Robert Hurlbut's ownership:

Avon Nursing Home	60%
The Brightonian	60%
Conesus Lake	60%
Elm Manor	50%
Hornell Gardens	60%
The Hurlbut	70%
Newark Manor	70%
Penfield Place	60%
Seneca Nursing	70%
The Shore Winds	70%
Wedgewood Nursing	50%
Woodside Manor	60%

Daleview Care Center

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking
<p>Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 0.9% This Facility 13.7% State average 18.3% National average</p>	<p>5 out of 5 stars</p>
<p>Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 2.3% This Facility 1.0% State average 0.9% National average</p>	<p>1 out of 5 stars</p>
<p>Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 97.1% This Facility 84.6% State average 82.8% National average</p>	<p>5 out of 5 stars</p>
<p>Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 96.3% This Facility 83.3% State average 81.9% National average</p>	<p>4 out of 5 stars</p>
<p>Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 1.0% This Facility 2.3% State average 2.4% National average</p>	<p>4 out of 5 stars</p>
<p>Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 7.0% This Facility 14.4% State average 15.6% National average</p>	<p>5 out of 5 stars</p>
<p>Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 0.4% This Facility 4.9% State average 7.4% National average</p>	<p>5 out of 5 stars</p>
<p>Have pressure sores (long stay) Reporting period: July 2014 to March 2015 1.9% This Facility 7.5% State average 5.9% National average</p>	<p>5 out of 5 stars</p>

151196 BNHLC Attachment A – Quality Measures and Inspection Report

<p>☺ Lose too much weight (long stay) Reporting period: July 2014 to March 2015 4.4% This Facility 6.1% State average 7.0% National average</p>	4 out of 5 stars
<p>☺ Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 26.2% This Facility 45.7% State average 45.0% National average</p>	5 out of 5 stars
<p>☺ Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 1.7% This Facility 2.6% State average 3.1% National average</p>	4 out of 5 stars
<p>☺ Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 3.2% This Facility 5.6% State average 5.7% National average</p>	4 out of 5 stars
<p>☺ Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 2.6% This Facility 11.4% State average 6.0% National average</p>	4 out of 5 stars
<p>☺ Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	5 out of 5 stars
<p>☺ Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.4% This Facility 2.7% State average 3.2% National average</p>	4 out of 5 stars
<p>☺ Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 98.6% This Facility 94.8% State average 92.6% National average</p>	4 out of 5 stars
<p>☺ Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 99.7% This Facility 96.7% State average 93.8% National average</p>	4 out of 5 stars
<p>☺ Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 13.7% This Facility 17.6% State average 19.2% National average</p>	4 out of 5 stars

Daleview Care Center

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0524

Regional Office: MARO--Long Island sub-office

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	18	23
Life Safety Code Deficiencies	6	12
Total Deficiencies	24	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Central Island Healthcare

The following table shows how this nursing home performs in key quality measure areas.

Percentage of residents who...	Performance Ranking

151196 BNHLC Attachment A – Quality Measures and Inspection Report

<p>Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 14.0% This Facility 13.7% State average 18.3% National average</p>	3 out of 5 stars
<p>Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.7% This Facility 1.0% State average 0.9% National average</p>	3 out of 5 stars
<p>Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 90.6% This Facility 84.6% State average 82.8% National average</p>	3 out of 5 stars
<p>Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 92.3% This Facility 83.3% State average 81.9% National average</p>	3 out of 5 stars
<p>Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 1.1% This Facility 2.3% State average 2.4% National average</p>	4 out of 5 stars
<p>Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 13.4% This Facility 14.4% State average 15.6% National average</p>	3 out of 5 stars
<p>Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 2.7% This Facility 4.9% State average 7.4% National average</p>	3 out of 5 stars
<p>Have pressure sores (long stay) Reporting period: July 2014 to March 2015 15.8% This Facility 7.5% State average 5.9% National average</p>	1 out of 5 stars
<p>Lose too much weight (long stay) Reporting period: July 2014 to March 2015 9.7% This Facility 6.1% State average 7.0% National average</p>	1 out of 5 stars
<p>Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 42.6% This Facility 45.7% State average 45.0% National average</p>	3 out of 5 stars

151196 BNHLC Attachment A – Quality Measures and Inspection Report

<p>☺ Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 2.4% This Facility 2.6% State average 3.1% National average</p>	<p>3 out of 5 stars</p>
<p>☺ Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 1.3% This Facility 5.6% State average 5.7% National average</p>	<p>5 out of 5 stars</p>
<p>☺ Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 22.8% This Facility 11.4% State average 6.0% National average</p>	<p>1 out of 5 stars</p>
<p>☺ Were physically restrained (long stay) Reporting period: July 2014 to March 2015 7.8% This Facility 1.5% State average 1.1% National average</p>	<p>1 out of 5 stars</p>
<p>☺ Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 1.0% This Facility 2.7% State average 3.2% National average</p>	<p>5 out of 5 stars</p>
<p>☺ Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 98.3% This Facility 94.8% State average 92.6% National average</p>	<p>4 out of 5 stars</p>
<p>☺ Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 98.7% This Facility 96.7% State average 93.8% National average</p>	<p>3 out of 5 stars</p>
<p>☺ Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 17.2% This Facility 17.6% State average 19.2% National average</p>	<p>3 out of 5 stars</p>

Central Island Healthcare

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0560

Regional Office: MARO--Long Island sub-office

151196 BNHLC Attachment A – Quality Measures and Inspection Report

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

Measure	This Facility	Statewide Average
Standard Health Deficiencies	14	23
Life Safety Code Deficiencies	15	12
Total Deficiencies	29	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	0	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	0%	3%

Riverhead Care Center, LLC

The following table shows how this nursing home performs in key quality measure areas..

Percentage of residents who...	Performance Ranking
<p>Self-report moderate to severe pain (short stay) Reporting period: April 2014 to March 2015 0.0% This Facility 13.7% State average 18.3% National average</p>	5 out of 5 stars
<p>Have pressure sores that are new or worsened Reporting period: April 2014 to March 2015 0.6% This Facility 1.0% State average 0.9% National average</p>	3 out of 5 stars
<p>Were given, appropriately, the seasonal influenza vaccine (short stay) Reporting period: April 2014 to March 2015 97.9% This Facility 84.6% State average 82.8% National average</p>	5 out of 5 stars

151196 BNHLC Attachment A – Quality Measures and Inspection Report

<p>☉ Were given, appropriately, the pneumococcal vaccine Reporting period: April 2014 to March 2015 98.5% This Facility 83.3% State average 81.9% National average</p>	5 out of 5 stars
<p>☉ Newly received an antipsychotic medication Reporting period: April 2014 to March 2015 2.7% This Facility 2.3% State average 2.4% National average</p>	2 out of 5 stars
<p>☉ Needed increased help with daily activities (long stay) Reporting period: July 2014 to March 2015 20.7% This Facility 14.4% State average 15.6% National average</p>	1 out of 5 stars
<p>☉ Self-report moderate to severe pain (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 4.9% State average 7.4% National average</p>	5 out of 5 stars
<p>☉ Have pressure sores (long stay) Reporting period: July 2014 to March 2015 5.9% This Facility 7.5% State average 5.9% National average</p>	4 out of 5 stars
<p>☉ Lose too much weight (long stay) Reporting period: July 2014 to March 2015 5.0% This Facility 6.1% State average 7.0% National average</p>	4 out of 5 stars
<p>☉ Lose control of their bowels or bladder (long stay, low risk) Reporting period: July 2014 to March 2015 57.9% This Facility 45.7% State average 45.0% National average</p>	2 out of 5 stars
<p>☉ Had a catheter inserted and left in their bladder (long stay) Reporting period: July 2014 to March 2015 4.5% This Facility 2.6% State average 3.1% National average</p>	1 out of 5 stars
<p>☉ Had a urinary tract infection (long stay) Reporting period: July 2014 to March 2015 1.2% This Facility 5.6% State average 5.7% National average</p>	5 out of 5 stars
<p>☉ Have depressive symptoms (long stay) Reporting period: July 2014 to March 2015 28.8% This Facility 11.4% State average 6.0% National average</p>	1 out of 5 stars

<p>Were physically restrained (long stay) Reporting period: July 2014 to March 2015 0.0% This Facility 1.5% State average 1.1% National average</p>	5 out of 5 stars
<p>Experienced one or more falls with major injury (long stay) Reporting period: July 2014 to March 2015 2.9% This Facility 2.7% State average 3.2% National average</p>	3 out of 5 stars
<p>Were given, appropriately, the seasonal influenza vaccine (long stay) Reporting period: July 2014 to March 2015 98.2% This Facility 94.8% State average 92.6% National average</p>	4 out of 5 stars
<p>Were given, appropriately, the pneumococcal vaccine (long stay) Reporting period: July 2014 to March 2015 99.7% This Facility 96.7% State average 93.8% National average</p>	4 out of 5 stars
<p>Received an antipsychotic medication (long stay) Reporting period: July 2014 to March 2015 19.2% This Facility 17.6% State average 19.2% National average</p>	2 out of 5 stars

Riverhead Care Center, LLC

Inspection Report

Report Period: August 2011 to July 2015

PFI: 0941

Regional Office: MARO--Long Island sub-office

This report displays citations for Certification Surveys and Complaint Surveys during the reporting period.

Summary

This table summarizes the citations in the details section of this report and compares them against the statewide average.

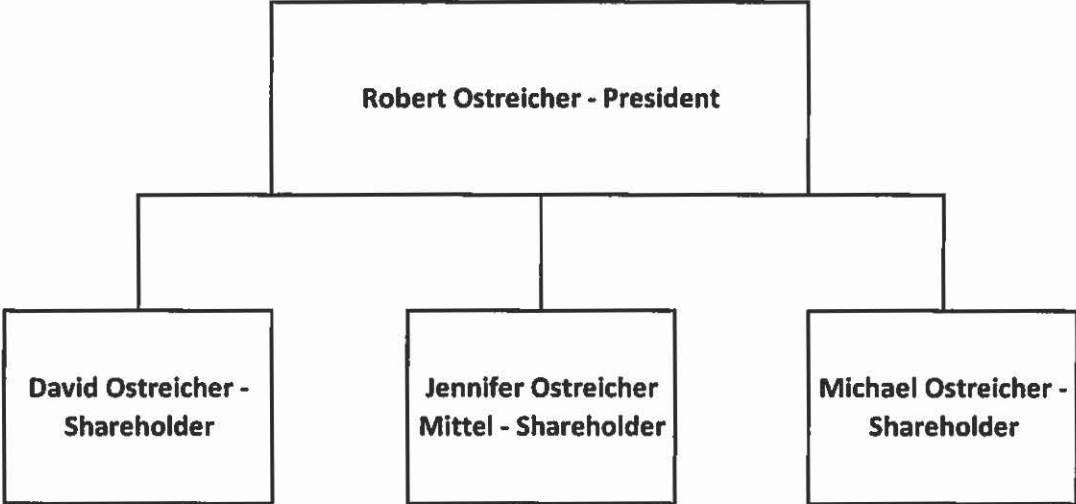
Measure	This Facility	Statewide Average
Standard Health Deficiencies	23	23

151196 BNHLC Attachment A – Quality Measures and Inspection Report

Measure	This Facility	Statewide Average
Life Safety Code Deficiencies	12	12
Total Deficiencies	35	35
Deficiencies Related to Actual Harm or Immediate Jeopardy	2	1
% of Deficiencies Related to Actual Harm or Immediate Jeopardy	6%	3%

**MMR Care Corp
d/b/a
Daleview Care Center**

Organizational Chart



**Daleview Care Center
Pro Forma Balance Sheet****Assets**

Operations	1,850,000
Working Capital	670,000
Total Assets	<u>2,520,000</u>

Liabilities and Equity

Operations	1,057,000
Total Liabilities	<u>1,057,000</u>
Members Equity	1,463,000
Total Liabilities and Equity	<u>2,520,000</u>

Consolidated Financials of Operating and Realty Entities**Ozone Acquisitions, LLC d/b/a Central Island Healthcare and Ozone Realty Group, LLC**

Each Daleview member has 25% ownership in Central Island HC

	Audited <u>2014</u>	Audited <u>2013</u>	Audited <u>2012</u>
Current Assets	\$6,881,119	\$6,586,762	\$6,191,451
Non-Current Assets	<u>14,837,611</u>	<u>15,424,525</u>	<u>16,080,311</u>
Total Assets	\$21,718,730	\$22,011,287	\$22,271,762
Current Liabilities	3,293,079	3,220,000	3,398,353
Long Term Liabilities	<u>8,719,264</u>	<u>9,950,268</u>	<u>11,004,721</u>
Total Liabilities	12,012,343	13,170,268	14,403,074
Net Assets	\$9,706,387	\$8,841,019	\$7,868,688
Working Capital Position	\$3,588,040	\$3,366,762	\$2,793,098
Operating Revenues	\$26,530,920	\$26,912,275	\$26,305,814
Operating Expenses	<u>24,733,908</u>	<u>24,916,861</u>	<u>24,552,622</u>
Operating Net Income	\$1,797,012	\$1,995,414	\$1,753,192

Consolidated Financials of Operating and Realty Entities**Riverhead Care Center, LLC and Crossroads East Realty, LLC**

Each Daleview member has 15% ownership in Riverhead Care Center

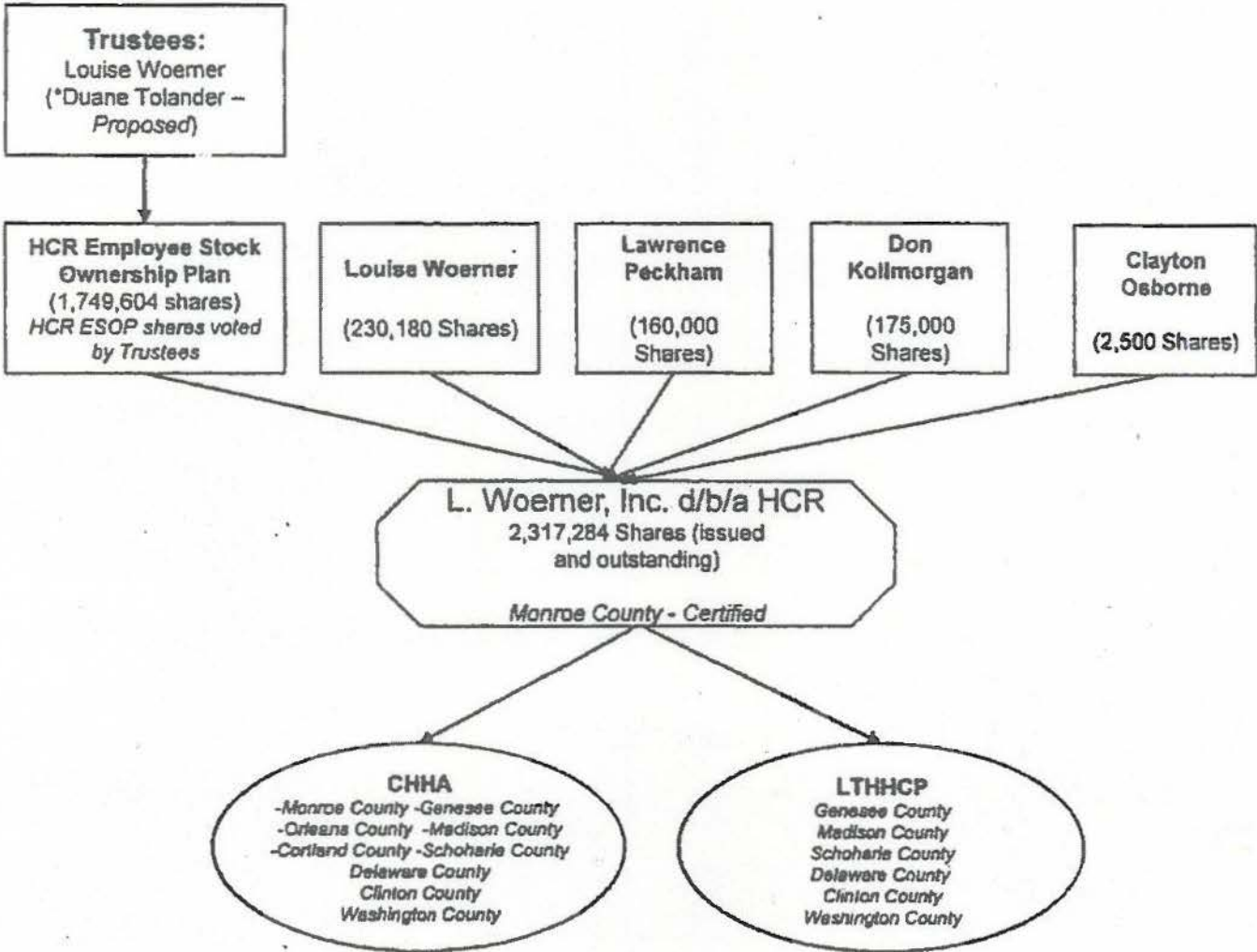
	Internal <u>2014</u>	Audited <u>2013</u>	Audited <u>2012</u>
Current Assets	\$5,927,499	\$6,546,540	\$5,883,248
Non-Current Assets	<u>3,343,709</u>	<u>3,505,625</u>	<u>3,338,555</u>
Total Assets	\$9,271,208	\$10,052,165	\$9,221,803
Current Liabilities	1,978,860	2,097,145	1,873,943
Long Term Liabilities	<u>2,013,765</u>	<u>2,209,149</u>	<u>1,692,700</u>
Total Liabilities	3,992,625	4,306,294	3,566,643
Net Assets	\$5,278,583	\$5,745,871	\$5,655,160
Working Capital Position	\$3,948,639	\$4,449,395	\$4,009,305
Operating Revenues	\$16,497,011	\$17,622,792	\$16,486,494
Operating Expenses	<u>16,784,299</u>	<u>17,352,081</u>	<u>16,406,613</u>
Operating Net Income	(\$287,288)	\$270,711	\$79,881

Financial Operations of**MMR Care Corp. d/b/a Daleview Care Center (A Subchapter S Corporation)**

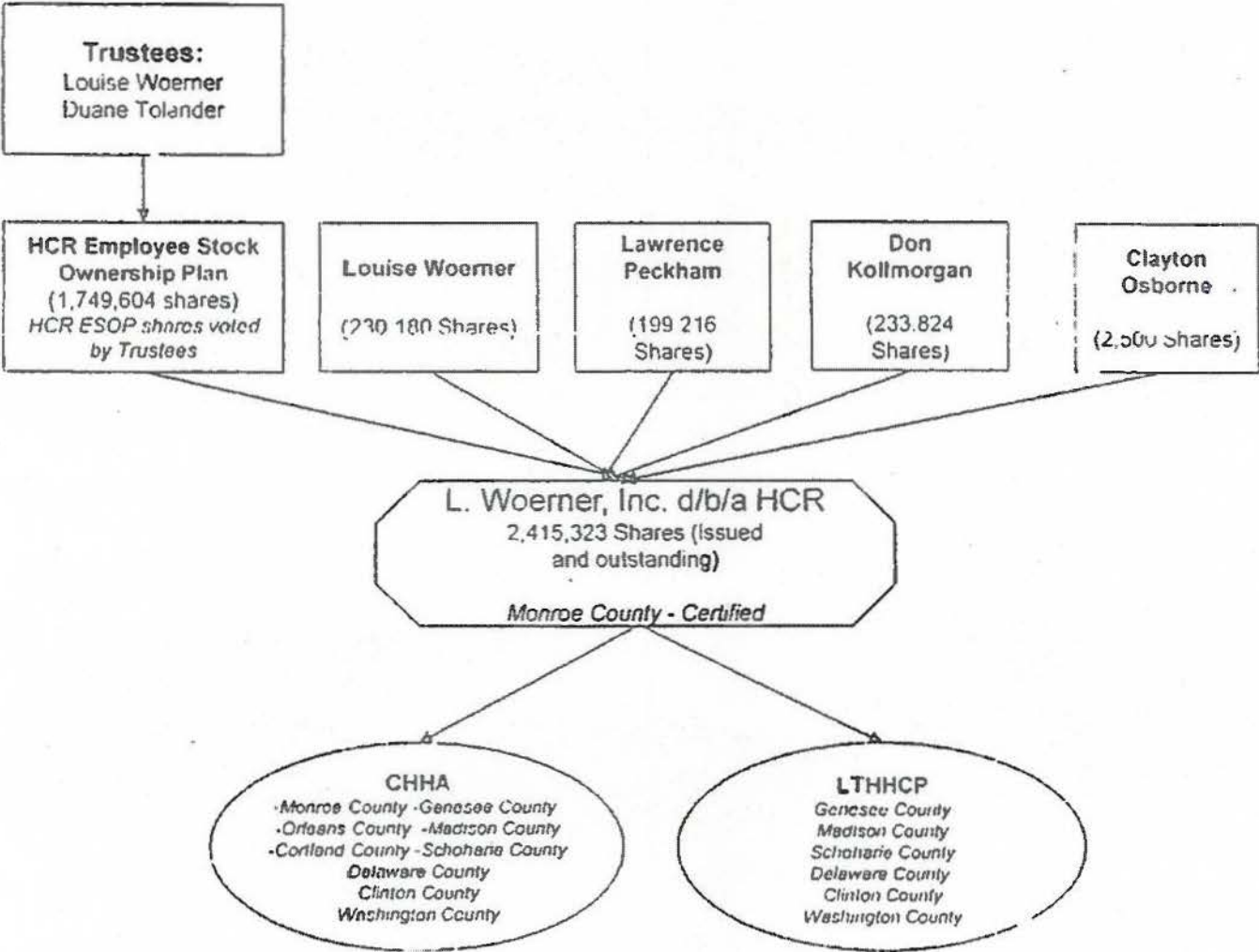
Each Daleview member, under review, currently has 8% interest

	Audited <u>2014</u>	Audited <u>2013</u>	Audited <u>2012</u>
Current Assets	\$3,210,908	\$4,123,085	\$5,358,242
Non-Current Assets	<u>5,628,673</u>	<u>4,964,412</u>	<u>4,194,525</u>
Total Assets	\$8,839,581	\$9,087,497	\$9,552,767
Current Liabilities	1,529,756	1,686,400	1,618,379
Long Term Liabilities	<u>962,495</u>	<u>1,217,435</u>	<u>957,533</u>
Total Liabilities	2,492,251	2,903,835	2,575,912
Net Assets	\$6,347,330	\$6,183,662	\$6,976,855
Working Capital Position	\$1,681,152	\$2,436,685	\$3,739,863
Operating Revenues	\$16,545,697	\$16,012,343	\$15,777,139
Operating Expenses	<u>16,379,020</u>	<u>16,802,536</u>	<u>14,895,701</u>
Operating Net Income	\$166,677	(\$790,193)	\$881,438

L. Woerner, Inc. d/b/a HCR Corporate Structure (Pre-transaction/Appt.)



L. Woerner, Inc. d/b/a HCR Corporate Structure (Post-transaction/Appt.)



L. WOERNER, INC.
d/b/a HCR
BALANCE SHEETS
December 31,

Project #151099
BFA Attachment B

ASSETS	2013	2012
Current assets:		
Cash	\$ 25,989	\$ 265,512
Accounts receivable, less allowance for doubtful accounts of approximately \$323,000 (\$788,000 - 2012)	6,745,428	8,026,921
Prepaid expenses and other current assets	484,174	292,476
Total current assets	<u>7,255,591</u>	<u>8,584,909</u>
Property and equipment, net	1,242,416	1,666,484
Intangible assets	<u>4,743,426</u>	<u>4,695,000</u>
Total assets	<u>\$ 13,241,433</u>	<u>\$ 14,946,393</u>
LIABILITIES AND STOCKHOLDERS' DEFICIT		
Current liabilities:		
Accounts payable	\$ 870,116	\$ 1,006,042
Accrued expenses - current portion	2,642,202	2,783,797
Unearned revenue	1,751,755	2,204,109
Refundable advance	-	160,000
Demand notes payable	6,030,000	6,290,000
Due to third-party payors - current portion	900,241	1,199,000
Acquisition payable - current portion	485,828	573,606
Promissory notes payable - stockholders	100,000	750,000
Total current liabilities	<u>12,780,142</u>	<u>14,946,554</u>
Long-term liabilities:		
Due to third-party payors	2,088,106	2,253,932
Acquisition payable	1,184,728	1,670,561
Accrued expenses	1,304,810	-
Security deposits	48,001	42,079
Total long-term liabilities	<u>4,625,645</u>	<u>3,966,572</u>
Total liabilities	17,405,787	18,913,126
Stockholders' deficit:		
Common stock - .001 par value, 4,000,000 shares authorized, 2,079,785 shares issued (1,961,107 - 2012), including 93,084 unallocated ESOP shares (158,054 - 2012)	2,080	93,500
Treasury stock, 50,395 shares at cost (38,893 - 2012)	(666,445)	(534,675)
Additional paid-in capital	4,810,449	1,918,513
Accumulated deficit	<u>(8,310,438)</u>	<u>(5,444,071)</u>
Total stockholders' deficit	<u>(4,164,354)</u>	<u>(3,966,733)</u>
Total liabilities and stockholders' deficit	<u>\$ 13,241,433</u>	<u>\$ 14,946,393</u>

L. WOERNER, INC.
d/b/a HCR
STATEMENTS OF OPERATIONS
Years Ended December 31,

Project #151099
BFA Attachment B (cont.)

	<u>2013</u>	<u>2012</u>
Revenues	\$ 43,364,695	\$ 44,946,674
Operating expenses:		
Payroll	28,427,804	28,964,686
Payroll taxes and employee benefits	5,950,735	5,973,424
Outside services	1,676,631	1,569,462
Travel	1,555,301	1,409,924
Medical supplies expense	921,739	755,826
Utilities	887,041	911,085
Equipment rental, repairs and maintenance	856,188	784,374
Depreciation	726,976	856,445
Rent	489,161	492,669
Bad debt expense	439,000	1,220,843
Office expense	322,306	338,535
Legal and accounting	293,798	281,425
Training and recruitment	206,604	161,101
Insurance	191,831	144,484
Cash receipt assessment	162,101	116,793
Miscellaneous	99,429	77,925
Real estate taxes	70,928	67,577
Dues and subscriptions	57,658	49,021
Total operating expenses	<u>43,335,231</u>	<u>44,175,599</u>
Pre-ESOP operating income	29,464	771,075
ESOP contribution	1,000,000	1,000,000
Post-ESOP operating loss	(970,536)	(228,925)
Other expense:		
Former workers' compensation trust deficit	1,382,722	-
Interest expense	508,584	714,743
	<u>1,891,306</u>	<u>714,743</u>
Loss before taxes	(2,861,842)	(943,668)
Tax expense	(4,525)	(3,400)
Net loss	\$ (2,866,367)	\$ (947,068)

L. WOERNER, INC.
d/b/a HCR
BALANCE SHEETS
December 31,

ASSETS	2014	2013
Current assets:		
Cash	\$ 6,128	\$ 25,989
Accounts receivable, less allowance for doubtful accounts of approximately \$675,000 (\$323,000 - 2013)	8,800,508	6,745,428
Prepaid expenses and other current assets	218,606	484,174
Total current assets	<u>9,025,242</u>	<u>7,255,591</u>
Property and equipment, net	1,356,280	1,242,416
Intangible assets	<u>4,793,426</u>	<u>4,743,426</u>
Total assets	<u>\$ 15,174,948</u>	<u>\$ 13,241,433</u>
LIABILITIES AND STOCKHOLDERS' DEFICIT		
Current liabilities:		
Accounts payable	\$ 847,068	\$ 870,116
Accrued expenses - current portion	3,236,109	2,642,202
Unearned revenue	1,536,518	1,751,755
Demand notes payable	6,500,000	6,030,000
Due to third-party payors - current portion	795,537	900,241
Acquisition payable - current portion	479,161	485,828
Promissory notes payable - stockholders	900,000	100,000
Capital lease obligations - current portion	86,193	-
Total current liabilities	<u>14,380,586</u>	<u>12,780,142</u>
Long-term liabilities:		
Accrued expenses	1,204,841	1,304,810
Due to third-party payors	1,633,574	2,088,106
Acquisition payable	705,562	1,184,728
Capital lease obligations	351,170	-
Security deposits	41,966	48,001
Total long-term liabilities	<u>3,937,113</u>	<u>4,625,645</u>
Total liabilities	18,317,699	17,405,787
Stockholders' deficit:		
Common stock - .001 par value, 4,000,000 shares authorized, 2,401,359 shares issued (2,079,785 - 2013), including 27,695 unallocated ESOP shares (93,084 - 2013)	2,402	2,080
Treasury stock, 113,381 shares at cost (50,395 - 2013)	(1,308,839)	(666,445)
Additional paid-in capital	8,609,051	4,810,449
Accumulated deficit	(10,445,365)	(8,310,438)
Total stockholders' deficit	<u>(3,142,751)</u>	<u>(4,164,354)</u>
Total liabilities and stockholders' deficit	<u>\$ 15,174,948</u>	<u>\$ 13,241,433</u>

L. WOERNER, INC.
d/b/a HCR
STATEMENTS OF OPERATIONS
Years Ended December 31,

	2014	2013
Revenues	\$ 47,476,164	\$ 43,364,695
Operating expenses:		
Payroll	31,207,694	28,427,804
Payroll taxes and employee benefits	6,826,324	5,950,735
Outside services	1,902,785	1,676,631
Travel	1,732,857	1,555,301
Equipment rental, repairs and maintenance	1,062,658	856,188
Bad debt expense	1,001,981	439,000
Medical supplies expense	989,893	921,739
Utilities	914,174	887,041
Depreciation	722,993	726,976
Rent	529,966	489,161
Office expense	485,467	322,306
Legal and accounting	257,047	293,798
Training and recruitment	238,299	206,604
Insurance	215,528	191,831
Cash receipt assessment	161,671	162,101
Miscellaneous	92,867	99,429
Real estate taxes	71,096	70,928
Dues and subscriptions	52,336	57,658
Total operating expenses	<u>48,465,636</u>	<u>43,335,231</u>
Pre-ESOP operating (loss) income	(989,472)	29,464
ESOP contribution	<u>425,497</u>	<u>1,000,000</u>
Post-ESOP operating loss	(1,414,969)	(970,536)
Other expense:		
Former workers' compensation trust deficit	-	1,382,722
Interest expense	715,458	508,584
	<u>715,458</u>	<u>1,891,306</u>
Loss before taxes	(2,130,427)	(2,861,842)
Tax expense	<u>(4,500)</u>	<u>(4,525)</u>
Net loss	<u>\$ (2,134,927)</u>	<u>\$ (2,866,367)</u>