

ESRD Profile Report - 2012

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

552643 ABORN DIALYSIS

For Profit

3162 SOUTH WHITE ROAD, SUITE 100

12/31/2012 366 Days Settled

Short Term

SAN JOSE, CA 95148

SANTA CLARA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,020,097	Total Charges	4,958,961		Salary Expense	33.8%
Fixed Assets	2,001,374	Contract Allowance	5,603	0.1%	Fringe Benefits	5.9%
Other Assets	1,018	Operating Revenue	4,953,358	99.9%		
Total Assets	982,295	Operating Expense	4,114,134	83.1%	Current Ratio	(3.8)
Current Liabilities	265,097	Operating Margin	839,224	16.9%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	552	0.0%	Avg Payment Days	8.6
Total Equity	717,197	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	982,294	Net Profit or Loss	839,776	17.0%	Return on Equity	117.1%

552501 ADVANCED DIALYSIS CENTER

For Profit

3932 DOWNING AVENUE

12/31/2012 366 Days Settled

Short Term

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	277,491	Total Charges	2,551,977		Salary Expense	21.5%
Fixed Assets	13,646	Contract Allowance	0	0.0%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	2,551,977	100.0%		
Total Assets	291,137	Operating Expense	2,112,784	82.8%	Current Ratio	1.4
Current Liabilities	200,151	Operating Margin	439,193	17.2%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	61,899	2.4%	Avg Payment Days	0.0
Total Equity	90,986	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	291,137	Net Profit or Loss	501,092	19.6%	Return on Equity	550.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052754 AIRPORT DIALYSIS

For Profit

4632 WEST CENTURY BLVD

12/31/2012 366 Days Settled

Short Term

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,857,363	Total Charges	5,562,237		Salary Expense	36.1%
Fixed Assets	422,114	Contract Allowance	89,927	1.6%	Fringe Benefits	5.6%
Other Assets	1,664,658	Operating Revenue	5,472,310	98.4%		
Total Assets	11,944,135	Operating Expense	4,774,277	87.2%	Current Ratio	25.4
Current Liabilities	387,637	Operating Margin	698,033	12.8%	Days to Collect	17.7
Long Term Liabilities	0	Other Income	1,750,822	32.0%	Avg Payment Days	9.6
Total Equity	11,556,498	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	11,944,135	Net Profit or Loss	2,448,855	44.7%	Return on Equity	21.2%

052787 ALAMEDA COUNTY DIALYSIS

For Profit

10700 MACARTHUR BLVD SUITE 14

12/31/2012 366 Days Settled

Short Term

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,692,125	Total Charges	4,781,968		Salary Expense	38.7%
Fixed Assets	76,440	Contract Allowance	-92,670	-1.9%	Fringe Benefits	5.7%
Other Assets	775,620	Operating Revenue	4,874,638	101.9%		
Total Assets	6,544,185	Operating Expense	4,517,706	92.7%	Current Ratio	11.2
Current Liabilities	509,732	Operating Margin	356,932	7.3%	Days to Collect	29.3
Long Term Liabilities	0	Other Income	619	0.0%	Avg Payment Days	7.0
Total Equity	6,034,455	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	6,544,187	Net Profit or Loss	357,551	7.3%	Return on Equity	5.9%

All Providers

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

052644 ALHAMBRA COMMUNITY DIALYSIS UN

For Profit

2300 WEST VALLEY BLVD

12/31/2012 366 Days Settled

Short Term

ALHAMBRA, CA 91803

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,218,192	Total Charges	8,769,330		Salary Expense	30.8%
Fixed Assets	1,824,398	Contract Allowance	6,039,732	68.9%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,729,598	31.1%		
Total Assets	3,042,590	Operating Expense	3,209,528	117.6%	Current Ratio	22.5
Current Liabilities	54,071	Operating Margin	-479,930	-17.6%	Days to Collect	15.4
Long Term Liabilities	1,797,699	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	1,190,820	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	3,042,590	Net Profit or Loss	(479,930)	-17.6%	Return on Equity	-40.3%

052707 ALHAMBRA DIALYSIS CENTER

For Profit

1315 ALHAMBRA BLVD, STE 100

12/31/2012 366 Days Settled

Short Term

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,701,464	Total Charges	5,582,403		Salary Expense	38.7%
Fixed Assets	171,101	Contract Allowance	44,873	0.8%	Fringe Benefits	5.7%
Other Assets	2,976	Operating Revenue	5,537,530	99.2%		
Total Assets	10,875,541	Operating Expense	4,086,976	73.8%	Current Ratio	20.9
Current Liabilities	512,896	Operating Margin	1,450,554	26.2%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	3,192	0.1%	Avg Payment Days	10.1
Total Equity	10,362,645	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	10,875,541	Net Profit or Loss	1,453,746	26.3%	Return on Equity	14.0%

All Providers

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

552564 ALMOND-WOOD DIALYSIS

For Profit

501 E ALMOND AVENUE

12/31/2012 366 Days Settled

Short Term

MADERA, CA 93637

MADERA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-176,672	Total Charges	5,056,641		Salary Expense	37.4%
Fixed Assets	1,511,815	Contract Allowance	-147,980	-2.9%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,204,621	102.9%		
Total Assets	1,335,143	Operating Expense	4,838,908	93.0%	Current Ratio	(0.4)
Current Liabilities	395,914	Operating Margin	365,713	7.0%	Days to Collect	92.4
Long Term Liabilities	71,180	Other Income	-18,786	-0.4%	Avg Payment Days	6.4
Total Equity	868,051	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	1,335,145	Net Profit or Loss	346,927	6.7%	Return on Equity	40.0%

052734 ANAHEIM DIALYSIS

For Profit

1107 W LA PALMA AVENUE

12/31/2012 366 Days Settled

Short Term

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	14,185,930	Total Charges	7,026,083		Salary Expense	36.1%
Fixed Assets	124,237	Contract Allowance	-376,182	-5.4%	Fringe Benefits	6.0%
Other Assets	1,543,963	Operating Revenue	7,402,265	105.4%		
Total Assets	15,854,130	Operating Expense	6,003,774	81.1%	Current Ratio	31.7
Current Liabilities	447,925	Operating Margin	1,398,491	18.9%	Days to Collect	194.0
Long Term Liabilities	188,352	Other Income	1,979	0.0%	Avg Payment Days	7.8
Total Equity	15,217,854	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	15,854,131	Net Profit or Loss	1,400,470	18.9%	Return on Equity	9.2%

All Providers

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

552545 ANAHEIM HILLS DIALYSIS CENTER				For Profit	
4201 & 4211 E LA PALMA AVENUE		12/31/2012 31 Days Settled		Short Term	
ANAHEIM, CA 92807		11/30/2012 335 Days Settled			
ORANGE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-6,290,461	Total Charges	239,645	Salary Expense	25.2%
Fixed Assets	217,055	Contract Allowance	13,317	5.6%	Fringe Benefits 44.7%
Other Assets	5,764,895	Operating Revenue	226,328	94.4%	
Total Assets	-308,511	Operating Expense	307,292	135.8%	Current Ratio 285.4
Current Liabilities	-22,041	Operating Margin	-80,964	-35.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (26.5)
Total Equity	-80,962	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	-103,003	Net Profit or Loss	(80,964)	-35.8%	Return on Equity 100.0%

552545 ANAHEIM HILLS DIALYSIS CENTER				For Profit	
4201 & 4211 E LA PALMA AVENUE		12/31/2012 31 Days Settled		Short Term	
ANAHEIM, CA 92807		11/30/2012 335 Days Settled			
ORANGE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	207,172	Total Charges	2,626,623	Salary Expense	3.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	2,626,623	100.0%	
Total Assets	207,172	Operating Expense	2,468,051	94.0%	Current Ratio
Current Liabilities	0	Operating Margin	158,572	6.0%	Days to Collect 28.9
Long Term Liabilities	207,172	Other Income	5,638,511	214.7%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	207,172	Net Profit or Loss	5,797,083	220.7%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2012

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

552676 ANAHEIM WEST DIALYSIS

For Profit

1821 WEST LINCOLN AVE

12/31/2012 366 Days Settled

Short Term

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,118,264	Total Charges	5,395,759		Salary Expense	31.7%
Fixed Assets	1,436,256	Contract Allowance	120,877	2.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,274,882	97.8%		
Total Assets	3,554,520	Operating Expense	4,241,416	80.4%	Current Ratio	6.9
Current Liabilities	305,285	Operating Margin	1,033,466	19.6%	Days to Collect	190.8
Long Term Liabilities	26,582	Other Income	-509,447	-9.7%	Avg Payment Days	7.3
Total Equity	3,222,654	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	3,554,521	Net Profit or Loss	524,019	9.9%	Return on Equity	16.3%

552656 ANGEL KIDNEY CARE OF INGLEWOOD, INC

For Profit

994 SOUTH LA BREA AVENUE

12/31/2012 366 Days Settled

Short Term

INGLEWOOD, CA 90301

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	230,790	Total Charges	1,191,671		Salary Expense	44.4%
Fixed Assets	692,068	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,191,671	100.0%		
Total Assets	922,858	Operating Expense	1,595,825	133.9%	Current Ratio	0.7
Current Liabilities	309,928	Operating Margin	-404,154	-33.9%	Days to Collect	0.0
Long Term Liabilities	2,560,100	Other Income	0	0.0%	Avg Payment Days	49.3
Total Equity	-1,947,170	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	922,858	Net Profit or Loss	(404,154)	-33.9%	Return on Equity	20.8%

All Providers

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

052663 ANTELOPE DIALYSIS CENTER

For Profit

6406 TUPELO DR, STE A

12/31/2012 366 Days Settled

Short Term

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,567,785	Total Charges	6,101,888		Salary Expense	38.8%
Fixed Assets	1,133,572	Contract Allowance	-5,909	-0.1%	Fringe Benefits	5.5%
Other Assets	5,326	Operating Revenue	6,107,797	100.1%		
Total Assets	6,706,683	Operating Expense	4,552,950	74.5%	Current Ratio	19.4
Current Liabilities	287,010	Operating Margin	1,554,847	25.5%	Days to Collect	11.7
Long Term Liabilities	0	Other Income	-690,145	-11.3%	Avg Payment Days	8.5
Total Equity	6,419,672	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	6,706,682	Net Profit or Loss	864,702	14.2%	Return on Equity	13.5%

052521 ANTELOPE VALLEY DIALYSIS

For Profit

1759 WEST AVENUE J, #102

12/31/2012 366 Days Settled

Short Term

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-8,853,171	Total Charges	6,258,717		Salary Expense	36.2%
Fixed Assets	434,046	Contract Allowance	192,145	3.1%	Fringe Benefits	5.3%
Other Assets	11,490,170	Operating Revenue	6,066,572	96.9%		
Total Assets	3,071,045	Operating Expense	5,468,188	90.1%	Current Ratio	(19.4)
Current Liabilities	455,564	Operating Margin	598,384	9.9%	Days to Collect	116.4
Long Term Liabilities	0	Other Income	748	0.0%	Avg Payment Days	7.1
Total Equity	2,615,481	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	3,071,045	Net Profit or Loss	599,132	9.9%	Return on Equity	22.9%

All Providers

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ESRD Profile Report - 2012

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

552593 ANTELOPE VALLEY KIDNEY INSTITUTE

For Profit

43932 15TH STREET, SUITE #103

12/31/2012 366 Days Settled

Short Term

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,737,302	Total Charges	3,927,775		Salary Expense	28.9%
Fixed Assets	61,678	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	42,661	Operating Revenue	3,927,775	100.0%		
Total Assets	1,841,641	Operating Expense	3,083,177	78.5%	Current Ratio	3.6
Current Liabilities	482,027	Operating Margin	844,598	21.5%	Days to Collect	5,853.0
Long Term Liabilities	116,085	Other Income	30	0.0%	Avg Payment Days	57.2
Total Equity	1,243,529	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	1,841,641	Net Profit or Loss	844,628	21.5%	Return on Equity	67.9%

052841 ANTIOCH DIALYSIS CENTER

For Profit

3100 DELTA FAIR BLVD

12/31/2012 366 Days Settled

Short Term

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,108,936	Total Charges	6,728,469		Salary Expense	35.9%
Fixed Assets	101,944	Contract Allowance	95,667	1.4%	Fringe Benefits	6.1%
Other Assets	4,935	Operating Revenue	6,632,802	98.6%		
Total Assets	9,215,815	Operating Expense	4,725,552	71.2%	Current Ratio	58.0
Current Liabilities	156,934	Operating Margin	1,907,250	28.8%	Days to Collect	6.9
Long Term Liabilities	8,573	Other Income	1,794	0.0%	Avg Payment Days	6.4
Total Equity	9,050,308	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	9,215,815	Net Profit or Loss	1,909,044	28.8%	Return on Equity	21.1%

All Providers

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ESRD Profile Report - 2012

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

052334 ARROWHEAD REGIONAL MEDICAL CENTER			Not for Profit		
400 NORTH PEPPER AVENUE			Cost Report not filed.		Short Term
COLTON, CA 92324					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

552517 ARROYO DIALYSIS			For Profit		
1111 S ARROYO PARKWAY #150			12/31/2012 366 Days Settled		Short Term
PASADENA, CA 91105					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,961,010	Total Charges	7,191,479	Salary Expense	40.3%
Fixed Assets	-2,712,047	Contract Allowance	0	0.0% Fringe Benefits	11.3%
Other Assets	11,340,789	Operating Revenue	7,191,479	100.0%	
Total Assets	11,589,752	Operating Expense	4,320,524	60.1% Current Ratio	(8.2)
Current Liabilities	-362,650	Operating Margin	2,870,955	39.9% Days to Collect	87.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	(4.4)
Total Equity	-11,227,101	Other Expense	0	0.0% Depreciation Rate	-15.2%
Total Liab. and Equity	-11,589,751	Net Profit or Loss	2,870,955	39.9% Return on Equity	-25.6%

All Providers

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ESRD Profile Report - 2012

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

552694 ARTESIA HOME TRAINING

For Profit

16506 LAKEWOOD BLVD SUITE 100

12/31/2012 366 Days Settled

Short Term

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,376,191	Total Charges	4,488,300		Salary Expense	25.9%
Fixed Assets	595,991	Contract Allowance	-618,981	-13.8%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	5,107,281	113.8%		
Total Assets	1,972,182	Operating Expense	3,298,079	64.6%	Current Ratio	8.0
Current Liabilities	171,197	Operating Margin	1,809,202	35.4%	Days to Collect	397.6
Long Term Liabilities	0	Other Income	1,025	0.0%	Avg Payment Days	4.8
Total Equity	1,800,985	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	1,972,182	Net Profit or Loss	1,810,227	35.4%	Return on Equity	100.5%

552563 ASH TREE DIALYSIS

For Profit

2666 N GROVE INDUSTRIAL DRIVE #106

12/31/2012 366 Days Settled

Short Term

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,461,764	Total Charges	11,543,460		Salary Expense	33.6%
Fixed Assets	827,670	Contract Allowance	-102,275	-0.9%	Fringe Benefits	6.0%
Other Assets	19,500	Operating Revenue	11,645,735	100.9%		
Total Assets	7,308,934	Operating Expense	9,856,969	84.6%	Current Ratio	5.7
Current Liabilities	1,126,163	Operating Margin	1,788,766	15.4%	Days to Collect	102.2
Long Term Liabilities	35,612	Other Income	-44,770	-0.4%	Avg Payment Days	7.6
Total Equity	6,147,160	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	7,308,935	Net Profit or Loss	1,743,996	15.0%	Return on Equity	28.4%

All Providers

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

052706 ATWATER DIALYSIS				For Profit	
1201 COMMERCE AVE		12/31/2012 366 Days Settled		Short Term	
ATWATER, CA 95301					
MERCED					
BLUE CROSS (GEORGIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	281,921	Total Charges	2,476,337	Salary Expense	35.3%
Fixed Assets	1,256,251	Contract Allowance	21,691	0.9%	Fringe Benefits 5.7%
Other Assets	375,214	Operating Revenue	2,454,646	99.1%	
Total Assets	1,913,386	Operating Expense	2,506,308	102.1%	Current Ratio 2.3
Current Liabilities	125,039	Operating Margin	-51,662	-2.1%	Days to Collect 9.8
Long Term Liabilities	96,400	Other Income	159	0.0%	Avg Payment Days 7.5
Total Equity	1,691,947	Other Expense	0	0.0%	Depreciation Rate 16.1%
Total Liab. and Equity	1,913,386	Net Profit or Loss	(51,503)	-2.1%	Return on Equity -3.0%

052614 AUBURN DIALYSIS				For Profit	
3126 PROFESSIONAL DRIVE, SUITE 100		12/31/2012 366 Days Settled		Short Term	
AUBURN, CA 95603					
PLACER					
BLUE CROSS (GEORGIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,279,738	Total Charges	3,140,999	Salary Expense	35.9%
Fixed Assets	345,069	Contract Allowance	-19,453	-0.6%	Fringe Benefits 5.3%
Other Assets	375,606	Operating Revenue	3,160,452	100.6%	
Total Assets	2,000,413	Operating Expense	2,827,808	89.5%	Current Ratio 8.1
Current Liabilities	157,119	Operating Margin	332,644	10.5%	Days to Collect 8.9
Long Term Liabilities	17,240	Other Income	-5,836	-0.2%	Avg Payment Days 8.5
Total Equity	1,826,055	Other Expense	0	0.0%	Depreciation Rate 15.7%
Total Liab. and Equity	2,000,414	Net Profit or Loss	326,808	10.3%	Return on Equity 17.9%

All Providers

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ESRD Profile Report - 2012

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

552710 AVIA DIALYSIS CENTER INC.

12/31/2012 82 Days Settled

, CA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10	Total Charges	1		Salary Expense	36.8%
Fixed Assets	0	Contract Allowance	1	100.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	10	Operating Expense	181,662	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-181,662	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10	Net Profit or Loss	(181,662)	0.0%	Return on Equity	-
						1,816,620
						.0%

552573 AZUSA DIALYSIS CENTER

For Profit

310 - 312 NORTH AZUSA AVENUE

12/31/2012 366 Days Reopened

Short Term

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	353,231	Total Charges	11,894,185		Salary Expense	25.6%
Fixed Assets	12,618	Contract Allowance	9,598,822	80.7%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,295,363	19.3%		
Total Assets	365,849	Operating Expense	1,882,123	82.0%	Current Ratio	8.3
Current Liabilities	42,311	Operating Margin	413,240	18.0%	Days to Collect	4.8
Long Term Liabilities	182,255	Other Income	7,229	0.3%	Avg Payment Days	12.1
Total Equity	141,283	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	365,849	Net Profit or Loss	420,469	18.3%	Return on Equity	297.6%

All Providers

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ESRD Profile Report - 2012

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

052635 BAKERSFIELD BRIMHALL DIALYSIS

For Profit

8501 BRIMHALL ROAD, BLD 500

12/31/2012 366 Days Settled

Short Term

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,461,399	Total Charges	4,422,633		Salary Expense	37.9%
Fixed Assets	989,241	Contract Allowance	-86,849	-2.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,509,482	102.0%		
Total Assets	7,450,640	Operating Expense	3,820,372	84.7%	Current Ratio	22.4
Current Liabilities	287,881	Operating Margin	689,110	15.3%	Days to Collect	29.8
Long Term Liabilities	333,126	Other Income	-278	0.0%	Avg Payment Days	8.7
Total Equity	6,829,632	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	7,450,639	Net Profit or Loss	688,832	15.3%	Return on Equity	10.1%

052673 BAKERSFIELD DIALYSIS CENTER

For Profit

5143 OFFICE PARK DRIVE

12/31/2012 366 Days Settled

Short Term

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-11,167,402	Total Charges	17,816,313		Salary Expense	39.2%
Fixed Assets	2,036,420	Contract Allowance	-825,571	-4.6%	Fringe Benefits	6.5%
Other Assets	16,204,679	Operating Revenue	18,641,884	104.6%		
Total Assets	7,073,697	Operating Expense	17,267,323	92.6%	Current Ratio	(7.4)
Current Liabilities	1,515,858	Operating Margin	1,374,561	7.4%	Days to Collect	116.9
Long Term Liabilities	0	Other Income	-2,630	0.0%	Avg Payment Days	9.5
Total Equity	5,557,840	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	7,073,698	Net Profit or Loss	1,371,931	7.4%	Return on Equity	24.7%

All Providers

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ESRD Profile Report - 2012

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

552677 BALBOA SOUTH BAY HOME THERAPIES

For Profit

340 4TH AVENUE #18

12/31/2012 366 Days Settled

Short Term

CHULA VISTA, CA 91910

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	471,351	Total Charges	2,378,889		Salary Expense	29.7%
Fixed Assets	203,095	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,378,889	100.0%		
Total Assets	674,446	Operating Expense	1,511,666	63.5%	Current Ratio	1.4
Current Liabilities	328,476	Operating Margin	867,223	36.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	166.4
Total Equity	-1,002,920	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	-674,444	Net Profit or Loss	867,223	36.5%	Return on Equity	-86.5%

552520 BANNING DIALYSIS

For Profit

6090 W RAMSEY STREET

12/31/2012 366 Days Submitted

Short Term

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,193,853	Total Charges	4,016,386		Salary Expense	37.1%
Fixed Assets	190,885	Contract Allowance	-8,477	-0.2%	Fringe Benefits	5.3%
Other Assets	107,454	Operating Revenue	4,024,863	100.2%		
Total Assets	3,492,192	Operating Expense	3,658,994	90.9%	Current Ratio	9.7
Current Liabilities	329,369	Operating Margin	365,869	9.1%	Days to Collect	104.5
Long Term Liabilities	10,372	Other Income	-3,436	-0.1%	Avg Payment Days	7.7
Total Equity	3,152,451	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	3,492,192	Net Profit or Loss	362,433	9.0%	Return on Equity	11.5%

All Providers

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ESRD Profile Report - 2012

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

052581 BEACH CITIES DIALYSIS - GARDEN

For Profit

1045 W REDONDO BEACH BLVD, #105

12/31/2012 366 Days Settled

Short Term

GARDENA, CA 90247

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,289,434	Total Charges	4,667,256		Salary Expense	32.7%
Fixed Assets	487,231	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	37,031,923	Operating Revenue	4,667,256	100.0%		
Total Assets	43,808,588	Operating Expense	3,207,932	68.7%	Current Ratio	2.3
Current Liabilities	2,739,189	Operating Margin	1,459,324	31.3%	Days to Collect	139.2
Long Term Liabilities	130,728	Other Income	18	0.0%	Avg Payment Days	86.5
Total Equity	40,938,670	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	43,808,587	Net Profit or Loss	1,459,342	31.3%	Return on Equity	3.6%

052701 BEACH CITIES DIALYSIS/TORRANCE

For Profit

20911 EARL ST #160

12/31/2012 366 Days Settled

Short Term

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,289,434	Total Charges	2,324,681		Salary Expense	30.7%
Fixed Assets	487,231	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	37,031,923	Operating Revenue	2,324,681	100.0%		
Total Assets	43,808,588	Operating Expense	1,741,650	74.9%	Current Ratio	2.3
Current Liabilities	2,739,189	Operating Margin	583,031	25.1%	Days to Collect	279.5
Long Term Liabilities	130,728	Other Income	7	0.0%	Avg Payment Days	159.4
Total Equity	40,938,670	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	43,808,587	Net Profit or Loss	583,038	25.1%	Return on Equity	1.4%

All Providers

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ESRD Profile Report - 2012

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

552588 BELLFLOWER DIALYSIS CENTER

For Profit

15736 WOODRUFF AVENUE

12/31/2012 366 Days Settled

Short Term

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,089,371	Total Charges	4,988,014		Salary Expense	37.3%
Fixed Assets	718,447	Contract Allowance	-286,100	-5.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,274,114	105.7%		
Total Assets	2,807,818	Operating Expense	4,617,701	87.6%	Current Ratio	5.7
Current Liabilities	367,197	Operating Margin	656,413	12.4%	Days to Collect	91.7
Long Term Liabilities	0	Other Income	768	0.0%	Avg Payment Days	6.8
Total Equity	2,440,622	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	2,807,819	Net Profit or Loss	657,181	12.5%	Return on Equity	26.9%

052810 BENICIA DIALYSIS

For Profit

560 FIRST STREET SUITE D103

12/31/2012 366 Days Settled

Short Term

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	925,523	Total Charges	3,624,573		Salary Expense	39.5%
Fixed Assets	165,000	Contract Allowance	-25,871	-0.7%	Fringe Benefits	5.6%
Other Assets	12,157	Operating Revenue	3,650,444	100.7%		
Total Assets	1,102,680	Operating Expense	3,090,824	84.7%	Current Ratio	4.8
Current Liabilities	192,725	Operating Margin	559,620	15.3%	Days to Collect	32.9
Long Term Liabilities	11,600	Other Income	304	0.0%	Avg Payment Days	9.6
Total Equity	898,354	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	1,102,679	Net Profit or Loss	559,924	15.3%	Return on Equity	62.3%

All Providers

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ESRD Profile Report - 2012

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

052587 BERKELEY DIALYSIS

For Profit

2920 TELEGRAPH AVENUE

12/31/2012 366 Days Settled

Short Term

BERKELEY, CA 94705

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,336,065	Total Charges	5,484,988		Salary Expense	34.9%
Fixed Assets	1,453,321	Contract Allowance	-48,352	-0.9%	Fringe Benefits	5.9%
Other Assets	1,112,263	Operating Revenue	5,533,340	100.9%		
Total Assets	5,901,649	Operating Expense	4,726,426	85.4%	Current Ratio	7.8
Current Liabilities	429,273	Operating Margin	806,914	14.6%	Days to Collect	14.5
Long Term Liabilities	153,809	Other Income	1,640	0.0%	Avg Payment Days	8.1
Total Equity	5,318,567	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	5,901,649	Net Profit or Loss	808,554	14.6%	Return on Equity	15.2%

052599 BEVERLY HILLS DIALYSIS CTR

For Profit

50 NORTH LA CIENEGA, SUITE 300

12/31/2012 366 Days Settled

Short Term

BEVERLY HILLS, CA 90211

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	7,416,041	Total Charges	5,496,699		Salary Expense	30.1%
Fixed Assets	862,646	Contract Allowance	190,524	3.5%	Fringe Benefits	4.8%
Other Assets	5,492,931	Operating Revenue	5,306,175	96.5%		
Total Assets	13,771,618	Operating Expense	5,093,105	96.0%	Current Ratio	27.5
Current Liabilities	270,070	Operating Margin	213,070	4.0%	Days to Collect	23.5
Long Term Liabilities	110,068	Other Income	107	0.0%	Avg Payment Days	8.0
Total Equity	13,391,480	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	13,771,618	Net Profit or Loss	213,177	4.0%	Return on Equity	1.6%

All Providers

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ESRD Profile Report - 2012

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

052722 BIO-MEDICAL APPLICATIONS OF FREMONT					For Profit	
39505 PASEO PADRE PARKWAY		12/31/2012 366 Days Settled			Short Term	
FREMONT, CA 94538						
ALAMEDA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,439,775	Total Charges	8,435,356		Salary Expense	37.5%
Fixed Assets	13,211,222	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	8,435,356	100.0%		
Total Assets	14,650,997	Operating Expense	5,991,711	71.0%	Current Ratio	(2.7)
Current Liabilities	-530,080	Operating Margin	2,443,645	29.0%	Days to Collect	0.0
Long Term Liabilities	155	Other Income	0	0.0%	Avg Payment Days	(4.5)
Total Equity	-14,121,072	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	-14,650,997	Net Profit or Loss	2,443,645	29.0%	Return on Equity	-17.3%

052548 BIO-MEDICAL APPLICATIONS OF UK					For Profit	
425 S ORCHARD AVENUE		Cost Report not filed.			Short Term	
UKIAH, CA 95482						
MENDOCINO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052797 BIO MEDICAL APPLICATIONS ARDEN

For Profit

37478 CEDAR BLVD UNIT A

12/31/2012 366 Days Settled

Short Term

NEWARK, CA 94560

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	674,576	Total Charges	3,645,018		Salary Expense	38.5%
Fixed Assets	3,950,534	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	3,645,018	100.0%		
Total Assets	4,625,110	Operating Expense	2,586,247	71.0%	Current Ratio	(4.4)
Current Liabilities	-153,906	Operating Margin	1,058,771	29.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.0)
Total Equity	-4,471,205	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	-4,625,111	Net Profit or Loss	1,058,771	29.0%	Return on Equity	-23.7%

052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

For Profit

1801 W VALLEY BLVD SUITE 204

12/31/2012 366 Days Settled

Short Term

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	174,505	Total Charges	597,982		Salary Expense	37.9%
Fixed Assets	-9,908,465	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	7,853,190	Operating Revenue	597,982	100.0%		
Total Assets	-1,880,770	Operating Expense	670,257	112.1%	Current Ratio	(0.6)
Current Liabilities	-275,631	Operating Margin	-72,275	-12.1%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(14.2)
Total Equity	2,156,399	Other Expense	0	0.0%	Depreciation Rate	-0.6%
Total Liab. and Equity	1,880,768	Net Profit or Loss	(72,275)	-12.1%	Return on Equity	-3.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

For Profit

440 WEST OCEAN BL

12/31/2012 366 Days Settled

Short Term

LONG BEACH, CA 90802

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	722,795	Total Charges	3,735,598		Salary Expense	37.1%
Fixed Assets	-1,692,978	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,735,598	100.0%		
Total Assets	-970,183	Operating Expense	3,320,302	88.9%	Current Ratio	(1.7)
Current Liabilities	-426,356	Operating Margin	415,296	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.9)
Total Equity	1,396,539	Other Expense	0	0.0%	Depreciation Rate	-37.4%
Total Liab. and Equity	970,183	Net Profit or Loss	415,296	11.1%	Return on Equity	29.7%

552614 BIXBY KNOLLS DIALYSIS

For Profit

3744 LONG BEACH BOULEVARD

12/31/2012 366 Days Settled

Short Term

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,223,864	Total Charges	4,852,607		Salary Expense	35.2%
Fixed Assets	787,919	Contract Allowance	-60,326	-1.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,912,933	101.2%		
Total Assets	2,011,783	Operating Expense	3,978,783	81.0%	Current Ratio	3.1
Current Liabilities	389,249	Operating Margin	934,150	19.0%	Days to Collect	87.2
Long Term Liabilities	151,287	Other Income	-51,158	-1.0%	Avg Payment Days	8.9
Total Equity	1,471,247	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	2,011,783	Net Profit or Loss	882,992	18.0%	Return on Equity	60.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052812 BLYTHE DESERT DIALYSIS

For Profit

737 WEST HOBSON WAY

12/31/2012 366 Days Settled

Short Term

BLYTHE, CA 92225

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	306,274	Total Charges	1,068,277		Salary Expense	36.8%
Fixed Assets	-456,839	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,068,277	100.0%		
Total Assets	-150,565	Operating Expense	896,102	83.9%	Current Ratio	(4.9)
Current Liabilities	-61,934	Operating Margin	172,175	16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(10.0)
Total Equity	212,498	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	150,564	Net Profit or Loss	172,175	16.1%	Return on Equity	81.0%

052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

For Profit

1421 NORTH ACACIA STREET

12/31/2012 366 Days Settled

Short Term

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	342,778	Total Charges	2,041,611		Salary Expense	39.5%
Fixed Assets	-1,152,977	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	766,656	Operating Revenue	2,041,611	100.0%		
Total Assets	-43,543	Operating Expense	1,805,141	88.4%	Current Ratio	(3.1)
Current Liabilities	-109,375	Operating Margin	236,470	11.6%	Days to Collect	0.0
Long Term Liabilities	-61	Other Income	0	0.0%	Avg Payment Days	(3.2)
Total Equity	152,978	Other Expense	0	0.0%	Depreciation Rate	-8.9%
Total Liab. and Equity	43,542	Net Profit or Loss	236,470	11.6%	Return on Equity	154.6%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052830 BMA CALEXICO

For Profit

408 EAST THIRD STREET SUITE A

12/31/2012 366 Days Settled

Short Term

CALEXICO, CA 92231

IMPERIAL

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	728,557	Total Charges	3,783,762		Salary Expense	35.6%
Fixed Assets	216,403	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	3,783,762	100.0%		
Total Assets	944,960	Operating Expense	3,188,546	84.3%	Current Ratio	(4.8)
Current Liabilities	-152,667	Operating Margin	595,216	15.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.8)
Total Equity	-792,294	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-944,961	Net Profit or Loss	595,216	15.7%	Return on Equity	-75.1%

052687 BMA CARSON COMMUNITY DIALYSIS

For Profit

20710 S, LEAPWOOD AVE, SUITE E

12/31/2012 366 Days Settled

Short Term

CARSON, CA 90746

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	512,413	Total Charges	2,610,933		Salary Expense	40.9%
Fixed Assets	-572,436	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,610,933	100.0%		
Total Assets	-60,023	Operating Expense	2,121,547	81.3%	Current Ratio	(4.1)
Current Liabilities	-125,266	Operating Margin	489,386	18.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(9.9)
Total Equity	185,288	Other Expense	0	0.0%	Depreciation Rate	252.8%
Total Liab. and Equity	60,022	Net Profit or Loss	489,386	18.7%	Return on Equity	264.1%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052762 BMA OXNARD

For Profit

1801 HOLSER WALK STE 310

12/31/2012 366 Days Settled

Short Term

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,039,663	Total Charges	5,516,318		Salary Expense	41.5%
Fixed Assets	5,363,893	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	0	Operating Revenue	5,516,318	100.0%		
Total Assets	6,403,556	Operating Expense	3,940,372	71.4%	Current Ratio	(2.7)
Current Liabilities	-388,240	Operating Margin	1,575,946	28.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.2)
Total Equity	-6,015,317	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-6,403,557	Net Profit or Loss	1,575,946	28.6%	Return on Equity	-26.2%

052829 BMA SANTA PAULA

For Profit

242 E HARVARD BLVD

12/31/2012 366 Days Settled

Short Term

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	277,692	Total Charges	1,505,813		Salary Expense	36.2%
Fixed Assets	-1,726,350	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,505,813	100.0%		
Total Assets	-1,448,658	Operating Expense	1,535,603	102.0%	Current Ratio	(1.7)
Current Liabilities	-165,707	Operating Margin	-29,790	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.5)
Total Equity	1,614,366	Other Expense	0	0.0%	Depreciation Rate	-12.9%
Total Liab. and Equity	1,448,659	Net Profit or Loss	(29,790)	-2.0%	Return on Equity	-1.8%

All Providers

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ESRD Profile Report - 2012

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

052621 BREA DIALYSIS CENTER

For Profit

595 TAMARACK AVE, SUITE A

12/31/2012 366 Days Settled

Short Term

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,244,698	Total Charges	4,804,681		Salary Expense	35.5%
Fixed Assets	508,237	Contract Allowance	41,260	0.9%	Fringe Benefits	5.1%
Other Assets	6,098,293	Operating Revenue	4,763,421	99.1%		
Total Assets	11,851,228	Operating Expense	3,819,881	80.2%	Current Ratio	20.1
Current Liabilities	261,016	Operating Margin	943,540	19.8%	Days to Collect	25.0
Long Term Liabilities	12,320	Other Income	1,810	0.0%	Avg Payment Days	7.4
Total Equity	11,577,892	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	11,851,228	Net Profit or Loss	945,350	19.8%	Return on Equity	8.2%

052637 BURBANK DIALYSIS

For Profit

1211 NORTH SAN FERNANDO BLVD

12/31/2012 366 Days Submitted

Short Term

BURBANK, CA 91504

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,430,025	Total Charges	6,377,011		Salary Expense	35.9%
Fixed Assets	461,595	Contract Allowance	62,882	1.0%	Fringe Benefits	5.3%
Other Assets	320,852	Operating Revenue	6,314,129	99.0%		
Total Assets	9,212,472	Operating Expense	5,296,365	83.9%	Current Ratio	23.2
Current Liabilities	362,919	Operating Margin	1,017,764	16.1%	Days to Collect	18.2
Long Term Liabilities	113,559	Other Income	877	0.0%	Avg Payment Days	10.6
Total Equity	8,735,991	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	9,212,469	Net Profit or Loss	1,018,641	16.1%	Return on Equity	11.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552681 BURLINGAME DIALYSIS

Not for Profit

1720 EL CAMINO REAL, SUITE 12

12/31/2012 366 Days Settled

Short Term

BURLINGAME, CA 94010

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-5,094,375	Total Charges	5,530,883		Salary Expense	33.0%
Fixed Assets	378,921	Contract Allowance	35,685	0.6%	Fringe Benefits	4.2%
Other Assets	6,749,397	Operating Revenue	5,495,198	99.4%		
Total Assets	2,033,943	Operating Expense	4,334,726	78.9%	Current Ratio	(29.8)
Current Liabilities	170,719	Operating Margin	1,160,472	21.1%	Days to Collect	150.5
Long Term Liabilities	0	Other Income	844	0.0%	Avg Payment Days	7.8
Total Equity	1,863,224	Other Expense	0	0.0%	Depreciation Rate	39.7%
Total Liab. and Equity	2,033,943	Net Profit or Loss	1,161,316	21.1%	Return on Equity	62.3%

552526 CALIFORNIA KIDNEY CARE CENTER

For Profit

1400 SOUTH GRAND AVENUE #105

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90015

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,661,800	Total Charges	5,741,058		Salary Expense	25.9%
Fixed Assets	419,243	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	4,865,875	Operating Revenue	5,741,058	100.0%		
Total Assets	6,946,918	Operating Expense	4,519,254	78.7%	Current Ratio	3.7
Current Liabilities	449,713	Operating Margin	1,221,804	21.3%	Days to Collect	33.8
Long Term Liabilities	114,583	Other Income	50,599	0.9%	Avg Payment Days	14.1
Total Equity	6,382,623	Other Expense	0	0.0%	Depreciation Rate	38.4%
Total Liab. and Equity	6,946,919	Net Profit or Loss	1,272,403	22.2%	Return on Equity	19.9%

All Providers

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ESRD Profile Report - 2012

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

552683 CALVINE DIALYSIS

For Profit

8243 E STOCKTON BOULEVARD, SUITE 100 12/31/2012 366 Days Settled

Short Term

SACRAMENTO, CA 95828

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,120,568	Total Charges	2,592,309		Salary Expense	34.0%
Fixed Assets	1,514,129	Contract Allowance	-25,978	-1.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,618,287	101.0%		
Total Assets	2,634,697	Operating Expense	2,481,063	94.8%	Current Ratio	6.4
Current Liabilities	174,998	Operating Margin	137,224	5.2%	Days to Collect	120.2
Long Term Liabilities	60,730	Other Income	-65,081	-2.5%	Avg Payment Days	8.2
Total Equity	2,398,968	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	2,634,696	Net Profit or Loss	72,143	2.8%	Return on Equity	3.0%

552551 CAMARILLO DIALYSIS

For Profit

2438 NORTH PONDEROSA DR STE C101 12/31/2012 366 Days Settled

Short Term

CAMARILLO, CA 93010

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-301,739	Total Charges	3,355,496		Salary Expense	35.5%
Fixed Assets	296,797	Contract Allowance	-36,647	-1.1%	Fringe Benefits	5.0%
Other Assets	1,993,401	Operating Revenue	3,392,143	101.1%		
Total Assets	1,988,459	Operating Expense	3,064,311	90.3%	Current Ratio	(1.3)
Current Liabilities	238,372	Operating Margin	327,832	9.7%	Days to Collect	101.2
Long Term Liabilities	24,849	Other Income	5,713	0.2%	Avg Payment Days	10.3
Total Equity	1,725,237	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	1,988,458	Net Profit or Loss	333,545	9.8%	Return on Equity	19.3%

All Providers

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ESRD Profile Report - 2012

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

052668 CAMARILLO DIALYSIS CENTER

For Profit

3801 LAS POSAS RD STE 103

12/31/2012 366 Days Settled

Short Term

CAMARILLO, CA 93010

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	373,922	Total Charges	1,756,769		Salary Expense	36.4%
Fixed Assets	2,270,800	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	1,756,769	100.0%		
Total Assets	2,644,722	Operating Expense	1,478,360	84.2%	Current Ratio	(3.4)
Current Liabilities	-110,940	Operating Margin	278,409	15.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(9.6)
Total Equity	-2,533,783	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	-2,644,723	Net Profit or Loss	278,409	15.8%	Return on Equity	-11.0%

052691 CAMERON PARK DIALYSIS

For Profit

3311 COACH LANE, SUITE C

12/31/2012 366 Days Settled

Short Term

CAMERON PARK, CA 95682

EL DORADO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	7,474,514	Total Charges	4,351,217		Salary Expense	33.8%
Fixed Assets	1,516,190	Contract Allowance	-134,466	-3.1%	Fringe Benefits	5.4%
Other Assets	3,476	Operating Revenue	4,485,683	103.1%		
Total Assets	8,994,180	Operating Expense	3,426,634	76.4%	Current Ratio	52.4
Current Liabilities	142,762	Operating Margin	1,059,049	23.6%	Days to Collect	10.7
Long Term Liabilities	24,079	Other Income	-494,481	-11.0%	Avg Payment Days	7.4
Total Equity	8,827,337	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	8,994,178	Net Profit or Loss	564,568	12.6%	Return on Equity	6.4%

All Providers

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ESRD Profile Report - 2012

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

552547 CANYON COUNTRY DIALYSIS CENTER

For Profit

18520 VIA PRINCESSA

12/31/2012 366 Days Settled

Short Term

SANTA CLARITA, CA 91321

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	782,270	Total Charges	3,968,042		Salary Expense	28.8%
Fixed Assets	343,169	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	23,164	Operating Revenue	3,968,042	100.0%		
Total Assets	1,148,603	Operating Expense	2,940,900	74.1%	Current Ratio	3.8
Current Liabilities	207,305	Operating Margin	1,027,142	25.9%	Days to Collect	33.5
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	14.2
Total Equity	941,296	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	1,148,601	Net Profit or Loss	1,027,166	25.9%	Return on Equity	109.1%

552622 CANYON SPRINGS DIALYSIS

For Profit

22555 ALESSANDRO BLVD BLDG #5

12/31/2012 366 Days Settled

Short Term

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,068,035	Total Charges	7,307,901		Salary Expense	36.9%
Fixed Assets	1,305,821	Contract Allowance	26,068	0.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,281,833	99.6%		
Total Assets	3,373,856	Operating Expense	6,046,353	83.0%	Current Ratio	3.2
Current Liabilities	638,116	Operating Margin	1,235,480	17.0%	Days to Collect	102.7
Long Term Liabilities	0	Other Income	-310,436	-4.3%	Avg Payment Days	9.1
Total Equity	2,735,739	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	3,373,855	Net Profit or Loss	925,044	12.7%	Return on Equity	33.8%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

552649 CARABELLO DIALYSIS CENTER

For Profit

757 EAST WASHINGTON BOULEVARD

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,493,831	Total Charges	2,575,260		Salary Expense	30.2%
Fixed Assets	1,382,003	Contract Allowance	472	0.0%	Fringe Benefits	4.2%
Other Assets	1,938,745	Operating Revenue	2,574,788	100.0%		
Total Assets	-173,083	Operating Expense	2,870,429	111.5%	Current Ratio	(17.1)
Current Liabilities	204,780	Operating Margin	-295,641	-11.5%	Days to Collect	176.8
Long Term Liabilities	2,184,806	Other Income	282	0.0%	Avg Payment Days	5.6
Total Equity	-2,562,670	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-173,084	Net Profit or Loss	(295,359)	-11.5%	Return on Equity	11.5%

552515 CARMEL MOUNTAIN DIALYSIS

For Profit

9850 A-D CARMEL MOUNTAIN ROAD

12/31/2012 366 Days Submitted

Short Term

SAN DIEGO, CA 92129

SAN DIEGO

CAHABA GBA (GA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,703,416	Total Charges	3,899,304		Salary Expense	36.0%
Fixed Assets	183,172	Contract Allowance	-114,716	-2.9%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,014,020	102.9%		
Total Assets	1,886,588	Operating Expense	3,185,410	79.4%	Current Ratio	6.9
Current Liabilities	245,567	Operating Margin	828,610	20.6%	Days to Collect	93.6
Long Term Liabilities	6,536	Other Income	-264,411	-6.6%	Avg Payment Days	11.5
Total Equity	1,634,484	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,886,587	Net Profit or Loss	564,199	14.1%	Return on Equity	34.5%

All Providers

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2/17/2022

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ESRD Profile Report - 2012

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

552572 CARQUINEZ DIALYSIS				For Profit		
125 CORPORATE PLACE, SUITE C		12/31/2012 366 Days Settled		Short Term		
VALLEJO, CA 94590						
SOLANO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	942,809	Total Charges	6,074,856	Salary Expense	38.5%	
Fixed Assets	732,051	Contract Allowance	-189,460	-3.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,264,316	103.1%		
Total Assets	1,674,860	Operating Expense	4,866,412	77.7%	Current Ratio	2.5
Current Liabilities	380,249	Operating Margin	1,397,904	22.3%	Days to Collect	79.2
Long Term Liabilities	59,957	Other Income	1,060	0.0%	Avg Payment Days	10.1
Total Equity	1,234,655	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,674,861	Net Profit or Loss	1,398,964	22.3%	Return on Equity	113.3%

552696 CARSON-AVALON DIALYSIS,LLC				For Profit		
930 EAST DOMINQUEZ STREET, SUITE B, C, & D		12/31/2012 342 Days Settled		Short Term		
CARSON, CA 90746						
LOS ANGELES						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	404,933	Total Charges	885,761	Salary Expense	12.4%	
Fixed Assets	1,360,636	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	15,395	Operating Revenue	885,761	100.0%		
Total Assets	1,780,964	Operating Expense	1,446,495	163.3%	Current Ratio	0.3
Current Liabilities	1,174,288	Operating Margin	-560,734	-63.3%	Days to Collect	31.8
Long Term Liabilities	1,182,466	Other Income	0	0.0%	Avg Payment Days	11.5
Total Equity	-575,791	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	1,780,963	Net Profit or Loss	(560,734)	-63.3%	Return on Equity	97.4%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052803 CARSON DIALYSIS

For Profit

1309 EAST CARSON STREET

4/30/2012 121 Days Settled

Short Term

CARSON, CA 90745

12/31/2012 245 Days Settled

LOS ANGELES

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,306,496	Total Charges	6,900,577		Salary Expense	30.4%
Fixed Assets	252,934	Contract Allowance	6,076,085	88.1%	Fringe Benefits	16.9%
Other Assets	36,173	Operating Revenue	824,492	11.9%		
Total Assets	1,595,603	Operating Expense	958,927	116.3%	Current Ratio	7.0
Current Liabilities	185,759	Operating Margin	-134,435	-16.3%	Days to Collect	220.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	54.1
Total Equity	1,409,844	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	1,595,603	Net Profit or Loss	(134,435)	-16.3%	Return on Equity	-9.5%

052803 CARSON DIALYSIS

For Profit

1309 EAST CARSON STREET

4/30/2012 121 Days Settled

Short Term

CARSON, CA 90745

12/31/2012 245 Days Settled

LOS ANGELES

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-11,620,439	Total Charges	3,443,683		Salary Expense	13.3%
Fixed Assets	343,871	Contract Allowance	357,614	10.4%	Fringe Benefits	7.4%
Other Assets	12,333,585	Operating Revenue	3,086,069	89.6%		
Total Assets	1,057,017	Operating Expense	2,185,638	70.8%	Current Ratio	(75.4)
Current Liabilities	154,025	Operating Margin	900,431	29.2%	Days to Collect	508.5
Long Term Liabilities	2,385	Other Income	177	0.0%	Avg Payment Days	10.4
Total Equity	900,609	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,057,019	Net Profit or Loss	900,608	29.2%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

552700 CATHEDRAL CITY DIALYSIS

For Profit

30885 DATE PALMS DRIVE

12/31/2012 366 Days Settled

Short Term

CATHEDRAL CITY, CA 92234

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,220,029	Total Charges	4,223,828		Salary Expense	34.3%
Fixed Assets	1,716,282	Contract Allowance	-267,236	-6.3%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	4,491,064	106.3%		
Total Assets	3,936,311	Operating Expense	3,031,352	67.5%	Current Ratio	13.2
Current Liabilities	167,636	Operating Margin	1,459,712	32.5%	Days to Collect	98.5
Long Term Liabilities	2,107,790	Other Income	-428,972	-9.6%	Avg Payment Days	6.5
Total Equity	1,660,882	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	3,936,308	Net Profit or Loss	1,030,740	23.0%	Return on Equity	62.1%

052871 CENTRAL COAST KIDNEY DISEASE CENTER

For Profit

2263 SOUTH DEPOT STREET

12/31/2012 366 Days Settled

Short Term

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,849,181	Total Charges	9,239,284		Salary Expense	33.2%
Fixed Assets	1,156,827	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	9,239,284	100.0%		
Total Assets	4,006,008	Operating Expense	5,327,857	57.7%	Current Ratio	6.5
Current Liabilities	436,558	Operating Margin	3,911,427	42.3%	Days to Collect	227.4
Long Term Liabilities	0	Other Income	26,146	0.3%	Avg Payment Days	30.0
Total Equity	3,569,450	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	4,006,008	Net Profit or Loss	3,937,573	42.6%	Return on Equity	110.3%

All Providers

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ESRD Profile Report - 2012

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

052865 CENTURY CITY DIALYSIS

For Profit

10630 SANTA MONICA BOULEVARD

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-8,802,941	Total Charges	8,685,391		Salary Expense	27.9%
Fixed Assets	2,549,264	Contract Allowance	189,552	2.2%	Fringe Benefits	3.9%
Other Assets	6,934,772	Operating Revenue	8,495,839	97.8%		
Total Assets	681,095	Operating Expense	8,649,843	101.8%	Current Ratio	(21.8)
Current Liabilities	403,453	Operating Margin	-154,004	-1.8%	Days to Collect	23.4
Long Term Liabilities	774,212	Other Income	-20,704	-0.2%	Avg Payment Days	5.2
Total Equity	-496,570	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	681,095	Net Profit or Loss	(174,708)	-2.1%	Return on Equity	35.2%

552581 CERES DIALYSIS CENTER

For Profit

1768 MITCHELL ROAD # 308

12/31/2012 366 Days Settled

Short Term

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	205,306	Total Charges	4,563,917		Salary Expense	34.8%
Fixed Assets	1,171,230	Contract Allowance	97,783	2.1%	Fringe Benefits	5.5%
Other Assets	4,438	Operating Revenue	4,466,134	97.9%		
Total Assets	1,380,974	Operating Expense	3,807,783	85.3%	Current Ratio	0.7
Current Liabilities	296,450	Operating Margin	658,351	14.7%	Days to Collect	98.5
Long Term Liabilities	106,256	Other Income	784	0.0%	Avg Payment Days	6.3
Total Equity	978,270	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,380,976	Net Profit or Loss	659,135	14.8%	Return on Equity	67.4%

All Providers

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ESRD Profile Report - 2012

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

052896 CERRITOS DIALYSIS

For Profit

19222 PIONEER BLVD, SUITE 101

12/31/2012 31 Days Settled

Short Term

CERRITOS, CA 90703

11/30/2012 335 Days Settled

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	18,552,739	Total Charges	3,734,701		Salary Expense	46.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,734,701	100.0%		
Total Assets	18,552,739	Operating Expense	3,251,540	87.1%	Current Ratio	
Current Liabilities	0	Operating Margin	483,161	12.9%	Days to Collect	1,818.2
Long Term Liabilities	185,527	Other Income	9,120,254	244.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,527	Net Profit or Loss	9,603,415	257.1%	Return on Equity	0.0%

052896 CERRITOS DIALYSIS

For Profit

19222 PIONEER BLVD, SUITE 101

12/31/2012 31 Days Settled

Short Term

CERRITOS, CA 90703

11/30/2012 335 Days Settled

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-10,522,352	Total Charges	367,274		Salary Expense	370.5%
Fixed Assets	100,389	Contract Allowance	12,270	3.3%	Fringe Benefits	37.0%
Other Assets	10,045,066	Operating Revenue	355,004	96.7%		
Total Assets	-376,897	Operating Expense	409,722	115.4%	Current Ratio	(1,162.0)
Current Liabilities	9,055	Operating Margin	-54,718	-15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	-54,718	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-45,663	Net Profit or Loss	(54,718)	-15.4%	Return on Equity	100.0%

All Providers

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ESRD Profile Report - 2012

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

052400 CHCC PERITONEAL DIALYSIS CLINIC

Not for Profit

9300 VALLEY CHILDREN'S PLACE

Cost Report not filed.

Short Term

MADERA, CA 93638

MADERA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

052553 CHICO DIALYSIS CENTER

For Profit

530 COHASSET LANE

12/31/2012 366 Days Settled

Short Term

CHICO, CA 95926

BUTTE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,108,241	Total Charges	6,061,000	Salary Expense	32.1%
Fixed Assets	322,272	Contract Allowance	61,391	1.0% Fringe Benefits	3.9%
Other Assets	23,173	Operating Revenue	5,999,609	99.0%	
Total Assets	9,453,686	Operating Expense	4,880,538	81.3% Current Ratio	36.0
Current Liabilities	253,336	Operating Margin	1,119,071	18.7% Days to Collect	119.8
Long Term Liabilities	24,325	Other Income	230	0.0% Avg Payment Days	7.5
Total Equity	9,176,026	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	9,453,687	Net Profit or Loss	1,119,301	18.7% Return on Equity	12.2%

All Providers

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ESRD Profile Report - 2012

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

052321 CHILDREN'S HOSPITAL OF LOS ANG

Not for Profit

4650 SUNSET BLVD

Cost Report not filed.

Short Term

LOS ANGELES, CA 90027

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

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

052769 CHINATOWN DIALYSIS

For Profit

636 CLAY STREET

12/31/2012 366 Days Settled

Short Term

SAN FRANCISCO, CA 94111

SAN FRANCISCO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,990,434	Total Charges	5,107,024	Salary Expense	36.8%
Fixed Assets	225,906	Contract Allowance	23,223	0.5% Fringe Benefits	5.2%
Other Assets	41,750	Operating Revenue	5,083,801	99.5%	
Total Assets	2,258,090	Operating Expense	4,586,715	90.2% Current Ratio	6.4
Current Liabilities	312,464	Operating Margin	497,086	9.8% Days to Collect	23.1
Long Term Liabilities	27,757	Other Income	203	0.0% Avg Payment Days	12.4
Total Equity	1,917,869	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	2,258,090	Net Profit or Loss	497,289	9.8% Return on Equity	25.9%

All Providers

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ESRD Profile Report - 2012

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

052739 CHINO DIALYSIS				For Profit	
4445 RIVERSIDE DRIVE		12/31/2012 366 Days Settled		Short Term	
CHINO, CA 91710					
SAN BERNARDINO					
BLUE CROSS (GEORGIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,090,084	Total Charges	5,532,052		Salary Expense 34.9%
Fixed Assets	554,770	Contract Allowance	2,526	0.0%	Fringe Benefits 5.3%
Other Assets	2,392,760	Operating Revenue	5,529,526	100.0%	
Total Assets	8,037,614	Operating Expense	5,001,514	90.5%	Current Ratio 14.1
Current Liabilities	362,188	Operating Margin	528,012	9.5%	Days to Collect 14.7
Long Term Liabilities	0	Other Income	1,517	0.0%	Avg Payment Days 10.7
Total Equity	7,675,427	Other Expense	0	0.0%	Depreciation Rate 26.7%
Total Liab. and Equity	8,037,615	Net Profit or Loss	529,529	9.6%	Return on Equity 6.9%

052720 CITRUS DIALYSIS CENTER, INC				For Profit	
315 N THIRD AVE, SUITE 104		12/31/2012 366 Days Reopened		Short Term	
COVINA, CA 91723					
LOS ANGELES					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	491,205	Total Charges	15,002,930		Salary Expense 42.8%
Fixed Assets	305,673	Contract Allowance	11,696,267	78.0%	Fringe Benefits 6.7%
Other Assets	4,617	Operating Revenue	3,306,663	22.0%	
Total Assets	801,495	Operating Expense	3,032,624	91.7%	Current Ratio 5.2
Current Liabilities	93,845	Operating Margin	274,039	8.3%	Days to Collect 4.6
Long Term Liabilities	0	Other Income	53,871	1.6%	Avg Payment Days 21.1
Total Equity	707,650	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	801,495	Net Profit or Loss	327,910	9.9%	Return on Equity 46.3%

All Providers

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ESRD Profile Report - 2012

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

552541 CITRUS VALLEY DIALYSIS

For Profit

894 HARDT STREET

12/31/2012 366 Days Settled

Short Term

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,844,049	Total Charges	5,524,723		Salary Expense	36.1%
Fixed Assets	518,514	Contract Allowance	30,501	0.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,494,222	99.4%		
Total Assets	5,362,563	Operating Expense	4,391,588	79.9%	Current Ratio	11.3
Current Liabilities	426,819	Operating Margin	1,102,634	20.1%	Days to Collect	20.7
Long Term Liabilities	78,819	Other Income	403	0.0%	Avg Payment Days	8.1
Total Equity	4,856,925	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	5,362,563	Net Profit or Loss	1,103,037	20.1%	Return on Equity	22.7%

552586 CLEARLAKE DIALYSIS CENTER

For Profit

14400 OLYMPIC DRIVE

12/31/2012 366 Days Settled

Short Term

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,133,771	Total Charges	1,998,949		Salary Expense	32.4%
Fixed Assets	891,247	Contract Allowance	-32,920	-1.6%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,031,869	101.6%		
Total Assets	-1,242,524	Operating Expense	2,148,720	105.8%	Current Ratio	(17.7)
Current Liabilities	120,853	Operating Margin	-116,851	-5.8%	Days to Collect	71.7
Long Term Liabilities	0	Other Income	45	0.0%	Avg Payment Days	4.6
Total Equity	-1,363,376	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-1,242,523	Net Profit or Loss	(116,806)	-5.7%	Return on Equity	8.6%

All Providers

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ESRD Profile Report - 2012

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

052679 COASTAL DIALYSIS CENTER

For Profit

514 NORTH PROSPECT AVE

12/31/2012 366 Days Settled

Short Term

REDONDO BEACH, CA 90277

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,289,434	Total Charges	2,382,745		Salary Expense	31.6%
Fixed Assets	487,231	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	37,031,923	Operating Revenue	2,382,745	100.0%		
Total Assets	43,808,588	Operating Expense	1,693,909	71.1%	Current Ratio	2.3
Current Liabilities	2,739,189	Operating Margin	688,836	28.9%	Days to Collect	272.7
Long Term Liabilities	130,728	Other Income	0	0.0%	Avg Payment Days	163.9
Total Equity	40,938,670	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	43,808,587	Net Profit or Loss	688,836	28.9%	Return on Equity	1.7%

552513 COLLEGE DIALYSIS

For Profit

6535 UNIVERSITY AVENUE

12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92115

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-395,308	Total Charges	3,931,358		Salary Expense	32.9%
Fixed Assets	167,749	Contract Allowance	-37,474	-1.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,968,832	101.0%		
Total Assets	-227,559	Operating Expense	3,287,178	82.8%	Current Ratio	(1.3)
Current Liabilities	299,336	Operating Margin	681,654	17.2%	Days to Collect	45.8
Long Term Liabilities	69,304	Other Income	235	0.0%	Avg Payment Days	8.2
Total Equity	-596,199	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-227,559	Net Profit or Loss	681,889	17.2%	Return on Equity	-114.4%

All Providers

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ESRD Profile Report - 2012

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

552534 COLUSA INDIAN HEALTH CLINIC DIALYSIS PROGRAM

Not for Profit

3710 HIGHWAY 45, SUITE A

12/31/2012 366 Days Settled

Short Term

COLUSA, CA 95932

COLUSA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	160,054	Total Charges	2,319,652		Salary Expense	48.8%
Fixed Assets	196,774	Contract Allowance	1,585,062	68.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	734,590	31.7%		
Total Assets	356,828	Operating Expense	529,955	72.1%	Current Ratio	10.1
Current Liabilities	15,787	Operating Margin	204,635	27.9%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	341,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	356,828	Net Profit or Loss	204,635	27.9%	Return on Equity	60.0%

053525 COMMUNITY DIALYSIS CENTER -FRESNO

Not for Profit

285 FRESNO STREET

Cost Report not filed.

Short Term

FRESNO, CA 93701

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2012

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

053524 COMMUNITY DIALYSIS CENTER, CLO

Not for Profit

685 MEDICAL CENTER DRIVE, WEST,
SUITE 105

Cost Report not filed.

Short Term

CLOVIS, CA 93611

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052372 COMMUNITY MEDICAL CENTER FRESN

For Profit

2823 FRESNO STREET

Cost Report not filed.

Short Term

FRESNO, CA 93715

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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ESRD Profile Report - 2012

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

052522 COMPTON COMMUNITY HEMODIALYSIS

For Profit

801 WEST COMPTON BLVD

12/31/2012 366 Days Settled

Short Term

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	199,849	Total Charges	2,646,885		Salary Expense	41.5%
Fixed Assets	37,530	Contract Allowance	2,345	0.1%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,644,540	99.9%		
Total Assets	237,379	Operating Expense	2,538,730	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	105,810	4.0%	Days to Collect	27.4
Long Term Liabilities	952,204	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-714,826	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	237,378	Net Profit or Loss	105,810	4.0%	Return on Equity	-14.8%

552535 CONCORD DIALYSIS CENTER

For Profit

2300 STANWELL DRIVE, SUITE C

12/31/2012 366 Days Settled

Short Term

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,114,501	Total Charges	4,902,161		Salary Expense	36.6%
Fixed Assets	326,914	Contract Allowance	2,234	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,899,927	100.0%		
Total Assets	4,441,415	Operating Expense	3,920,537	80.0%	Current Ratio	20.9
Current Liabilities	196,416	Operating Margin	979,390	20.0%	Days to Collect	98.0
Long Term Liabilities	146,562	Other Income	1,219	0.0%	Avg Payment Days	7.9
Total Equity	4,098,437	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	4,441,415	Net Profit or Loss	980,609	20.0%	Return on Equity	23.9%

All Providers

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ESRD Profile Report - 2012

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

052579 CONEJO VALLEY RENAL CENTER					For Profit	
227 W JANSS RD STE 115		12/31/2012 366 Days Settled			Short Term	
THOUSAND OAKS, CA 91360						
VENTURA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	411,023	Total Charges	2,786,934		Salary Expense	42.9%
Fixed Assets	11,447,779	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	2,786,934	100.0%		
Total Assets	11,858,802	Operating Expense	2,345,124	84.1%	Current Ratio	(2.6)
Current Liabilities	-155,805	Operating Margin	441,810	15.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.1)
Total Equity	-11,702,994	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	-11,858,799	Net Profit or Loss	441,810	15.9%	Return on Equity	-3.8%

552608 CORNERHOUSE DIALYSIS CENTER					For Profit	
2005 NAGLEE AVENUE		12/31/2012 366 Days Settled			Short Term	
SAN JOSE, CA 95128						
SANTA CLARA						
PALMETTO (CALIFORNIA (NORTH))						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	250,225	Total Charges	5,867,423		Salary Expense	35.6%
Fixed Assets	1,176,310	Contract Allowance	-201,304	-3.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,068,727	103.4%		
Total Assets	1,426,535	Operating Expense	4,733,257	78.0%	Current Ratio	0.9
Current Liabilities	278,020	Operating Margin	1,335,470	22.0%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	-51,747	-0.9%	Avg Payment Days	7.9
Total Equity	1,148,515	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	1,426,535	Net Profit or Loss	1,283,723	21.2%	Return on Equity	111.8%

All Providers

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ESRD Profile Report - 2012

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

052661 CORONA DIALYSIS CENTER

For Profit

1820 FULLERTON AVE, STE 180

12/31/2012 366 Days Settled

Short Term

CORONA, CA 92880

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-777,197	Total Charges	3,612,351		Salary Expense	34.4%
Fixed Assets	1,751,604	Contract Allowance	12,328	0.3%	Fringe Benefits	6.0%
Other Assets	6,718,138	Operating Revenue	3,600,023	99.7%		
Total Assets	7,692,545	Operating Expense	3,775,220	104.9%	Current Ratio	(3.6)
Current Liabilities	216,906	Operating Margin	-175,197	-4.9%	Days to Collect	17.1
Long Term Liabilities	25,425	Other Income	-7,301	-0.2%	Avg Payment Days	7.2
Total Equity	7,450,216	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	7,692,547	Net Profit or Loss	(182,498)	-5.1%	Return on Equity	-2.4%

552518 COSTA MESA DIALYSIS

For Profit

1590 SCENIC AVENUE

12/31/2012 366 Days Settled

Short Term

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	42,336	Total Charges	4,931,358		Salary Expense	29.9%
Fixed Assets	533,014	Contract Allowance	-99,674	-2.0%	Fringe Benefits	5.9%
Other Assets	146,998	Operating Revenue	5,031,032	102.0%		
Total Assets	722,348	Operating Expense	3,724,096	74.0%	Current Ratio	0.2
Current Liabilities	237,360	Operating Margin	1,306,936	26.0%	Days to Collect	35.7
Long Term Liabilities	120,905	Other Income	522	0.0%	Avg Payment Days	7.0
Total Equity	364,084	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	722,349	Net Profit or Loss	1,307,458	26.0%	Return on Equity	359.1%

All Providers

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ESRD Profile Report - 2012

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

052580 COVINA DIALYSIS CTR

For Profit

1547 W GARVEY AVE

12/31/2012 366 Days Settled

Short Term

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	8,996,602	Total Charges	3,582,737		Salary Expense	36.8%
Fixed Assets	265,522	Contract Allowance	9,754	0.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,572,983	99.7%		
Total Assets	9,262,124	Operating Expense	3,147,156	88.1%	Current Ratio	31.1
Current Liabilities	289,272	Operating Margin	425,827	11.9%	Days to Collect	22.3
Long Term Liabilities	9,842	Other Income	400	0.0%	Avg Payment Days	9.7
Total Equity	8,963,010	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	9,262,124	Net Profit or Loss	426,227	11.9%	Return on Equity	4.8%

552510 CREEKSIDE DIALYSIS CENTER

For Profit

141 PARKER STREET

12/31/2012 366 Days Settled

Short Term

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,492,091	Total Charges	1,582,800		Salary Expense	37.9%
Fixed Assets	268,172	Contract Allowance	-25,769	-1.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,608,569	101.6%		
Total Assets	2,760,263	Operating Expense	1,673,373	104.0%	Current Ratio	19.2
Current Liabilities	129,876	Operating Margin	-64,804	-4.0%	Days to Collect	56.5
Long Term Liabilities	16,151	Other Income	90	0.0%	Avg Payment Days	8.2
Total Equity	2,614,236	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,760,263	Net Profit or Loss	(64,714)	-4.0%	Return on Equity	-2.5%

All Providers

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ESRD Profile Report - 2012

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

052852 CRESCENT HEIGHTS DIALYSIS CENT

For Profit

8151 BEVERLY BLVD

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,974,160	Total Charges	5,170,556		Salary Expense	36.9%
Fixed Assets	179,791	Contract Allowance	-50,451	-1.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,221,007	101.0%		
Total Assets	3,153,951	Operating Expense	5,017,800	96.1%	Current Ratio	8.3
Current Liabilities	360,229	Operating Margin	203,207	3.9%	Days to Collect	12.2
Long Term Liabilities	0	Other Income	1,235	0.0%	Avg Payment Days	10.4
Total Equity	2,793,723	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	3,153,952	Net Profit or Loss	204,442	3.9%	Return on Equity	7.3%

552544 CROSSROADS DIALYSIS

For Profit

3214 YORBA LINDA BLVD

12/31/2012 366 Days Settled

Short Term

FULLERTON, CA 92831

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,793,108	Total Charges	7,869,380		Salary Expense	33.6%
Fixed Assets	347,594	Contract Allowance	-141,313	-1.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	8,010,693	101.8%		
Total Assets	2,140,702	Operating Expense	5,212,844	65.1%	Current Ratio	3.0
Current Liabilities	605,879	Operating Margin	2,797,849	34.9%	Days to Collect	23.8
Long Term Liabilities	65,186	Other Income	-1,056,334	-13.2%	Avg Payment Days	6.7
Total Equity	1,469,639	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	2,140,704	Net Profit or Loss	1,741,515	21.7%	Return on Equity	118.5%

All Providers

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ESRD Profile Report - 2012

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

052546 DALY CITY DIALYSIS

For Profit

1498 SOUTHGATE AVE

12/31/2012 366 Days Settled

Short Term

DALY CITY, CA 94015

SAN MATEO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	26,239,592	Total Charges	13,908,080		Salary Expense	36.6%
Fixed Assets	3,325,004	Contract Allowance	-89,893	-0.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	13,997,973	100.6%		
Total Assets	29,564,596	Operating Expense	9,983,900	71.3%	Current Ratio	45.6
Current Liabilities	574,829	Operating Margin	4,014,073	28.7%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	11,234	0.1%	Avg Payment Days	8.5
Total Equity	28,989,765	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	29,564,594	Net Profit or Loss	4,025,307	28.8%	Return on Equity	13.9%

552669 DAVIES DIALYSIS

Not for Profit

45 CASTRO ST. SOUTH TOWER 2ND FLOOR

12/31/2012 366 Days Settled

Short Term

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	538,875	Total Charges	4,016,558		Salary Expense	36.8%
Fixed Assets	425,933	Contract Allowance	17,145	0.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,999,413	99.6%		
Total Assets	964,808	Operating Expense	3,730,839	93.3%	Current Ratio	2.4
Current Liabilities	229,272	Operating Margin	268,574	6.7%	Days to Collect	87.2
Long Term Liabilities	80,833	Other Income	1,277	0.0%	Avg Payment Days	7.5
Total Equity	654,702	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	964,807	Net Profit or Loss	269,851	6.7%	Return on Equity	41.2%

All Providers

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ESRD Profile Report - 2012

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

552537 DCI - REDDING

Not for Profit

180 NORTHPOINT DRIVE

9/30/2012 366 Days Settled

Short Term

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	972,217	Total Charges	5,905,766		Salary Expense	40.7%
Fixed Assets	485,407	Contract Allowance	204,007	3.5%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	5,701,759	96.5%		
Total Assets	1,457,624	Operating Expense	4,845,892	85.0%	Current Ratio	0.3
Current Liabilities	2,835,927	Operating Margin	855,867	15.0%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	148,907	2.6%	Avg Payment Days	17.3
Total Equity	-1,376,219	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,459,708	Net Profit or Loss	1,004,774	17.6%	Return on Equity	-73.0%

052674 DELANO DIALYSIS

For Profit

905 MAIN STREET

12/31/2012 366 Days Settled

Short Term

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,635,594	Total Charges	4,912,461		Salary Expense	35.8%
Fixed Assets	2,018,105	Contract Allowance	-50,885	-1.0%	Fringe Benefits	6.0%
Other Assets	19,607	Operating Revenue	4,963,346	101.0%		
Total Assets	5,673,306	Operating Expense	4,633,434	93.4%	Current Ratio	10.8
Current Liabilities	336,998	Operating Margin	329,912	6.6%	Days to Collect	16.3
Long Term Liabilities	97,011	Other Income	451	0.0%	Avg Payment Days	8.6
Total Equity	5,239,298	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	5,673,307	Net Profit or Loss	330,363	6.7%	Return on Equity	6.3%

All Providers

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ESRD Profile Report - 2012

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

052784 DELTA SIERRA DIALYSIS CENTER

For Profit

555 WEST BENJAMIN HOLT DRIVE #200 12/31/2012 366 Days Settled

Short Term

STOCKTON, CA 95207

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,583,137	Total Charges	3,641,667		Salary Expense	36.2%
Fixed Assets	656,897	Contract Allowance	-90,417	-2.5%	Fringe Benefits	4.7%
Other Assets	1,769,826	Operating Revenue	3,732,084	102.5%		
Total Assets	9,009,860	Operating Expense	3,018,289	80.9%	Current Ratio	27.2
Current Liabilities	242,056	Operating Margin	713,795	19.1%	Days to Collect	382.5
Long Term Liabilities	5,616	Other Income	734	0.0%	Avg Payment Days	9.2
Total Equity	8,762,189	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	9,009,861	Net Profit or Loss	714,529	19.1%	Return on Equity	8.2%

552664 DELTA VIEW DIALYSIS

For Profit

1150 E LELAND ROAD 12/31/2012 366 Days Settled

Short Term

PITTSBURG, CA 94565

CONTRA COSTA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,100,330	Total Charges	2,174,817		Salary Expense	34.5%
Fixed Assets	1,309,273	Contract Allowance	-106,977	-4.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,281,794	104.9%		
Total Assets	-791,057	Operating Expense	2,461,828	107.9%	Current Ratio	(19.2)
Current Liabilities	109,428	Operating Margin	-180,034	-7.9%	Days to Collect	103.5
Long Term Liabilities	52,690	Other Income	3,538	0.2%	Avg Payment Days	7.4
Total Equity	-953,174	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	-791,056	Net Profit or Loss	(176,496)	-7.7%	Return on Equity	18.5%

All Providers

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ESRD Profile Report - 2012

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

052714 DESERT CITIES DIALYSIS				For Profit		
12675 HESPERIA ROAD		12/31/2012 366 Days Settled		Short Term		
VICTORVILLE, CA 92392						
SAN BERNARDINO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,706,074	Total Charges	8,967,736	Salary Expense	47.2%	
Fixed Assets	177,508	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	101,293	Operating Revenue	8,967,736	100.0%		
Total Assets	3,984,875	Operating Expense	7,158,286	79.8%	Current Ratio	6.4
Current Liabilities	579,827	Operating Margin	1,809,450	20.2%	Days to Collect	29.6
Long Term Liabilities	331,630	Other Income	6,714	0.1%	Avg Payment Days	11.9
Total Equity	3,073,418	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,984,875	Net Profit or Loss	1,816,164	20.3%	Return on Equity	59.1%

052816 DESERT CITIES DIALYSIS-BARSTOW				For Profit		
655 SOUTH 7TH STREET		12/31/2012 366 Days Settled		Short Term		
BARSTOW, CA 92311						
SAN BERNARDINO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,207,223	Total Charges	1,811,776	Salary Expense	29.1%	
Fixed Assets	10,116	Contract Allowance	-2,615	-0.1%	Fringe Benefits	6.0%
Other Assets	9,064	Operating Revenue	1,814,391	100.1%		
Total Assets	1,226,403	Operating Expense	1,661,998	91.6%	Current Ratio	23.5
Current Liabilities	51,288	Operating Margin	152,393	8.4%	Days to Collect	173.7
Long Term Liabilities	0	Other Income	1,023	0.1%	Avg Payment Days	11.3
Total Equity	1,175,115	Other Expense	0	0.0%	Depreciation Rate	80.9%
Total Liab. and Equity	1,226,403	Net Profit or Loss	153,416	8.5%	Return on Equity	13.1%

All Providers

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ESRD Profile Report - 2012

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

052373 DESERT HOSPITAL

Public

1150 NORTH INDIAN AVE

Cost Report not filed.

Short Term

PALM SPRINGS, CA 92262

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

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

552613 DIALYSIS CENTER OF ONTARIO

For Profit

2850 INLAND EMPIRE BLVD, SUITE C

12/31/2012 366 Days Settled

Short Term

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,514,621	Total Charges	5,219,395	Salary Expense	22.1%
Fixed Assets	587,654	Contract Allowance	0	0.0% Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	5,219,395	100.0%	
Total Assets	3,102,275	Operating Expense	3,815,773	73.1% Current Ratio	1.4
Current Liabilities	1,760,888	Operating Margin	1,403,622	26.9% Days to Collect	151.0
Long Term Liabilities	427,536	Other Income	5	0.0% Avg Payment Days	11.4
Total Equity	913,854	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	3,102,278	Net Profit or Loss	1,403,627	26.9% Return on Equity	153.6%

All Providers

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ESRD Profile Report - 2012

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

052656 DIALYSIS CENTERS OF VENTURA COUNTY

For Profit

4567 TELEPHONE RD STE 101

12/31/2012 366 Days Settled

Short Term

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,306,276	Total Charges	7,253,512		Salary Expense	38.2%
Fixed Assets	16,761,199	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	7,253,512	100.0%		
Total Assets	18,067,475	Operating Expense	5,642,398	77.8%	Current Ratio	(2.3)
Current Liabilities	-568,079	Operating Margin	1,611,114	22.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.2)
Total Equity	-17,499,398	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-18,067,477	Net Profit or Loss	1,611,114	22.2%	Return on Equity	-9.2%

552689 DIALYSIS CLINIC, INC - UKIAH

Not for Profit

275 SOUTH ORCHARD AVENUE

9/30/2012 290 Days *Settled

Short Term

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	628,468	Total Charges	783,698		Salary Expense	39.9%
Fixed Assets	1,397,114	Contract Allowance	78,370	10.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	705,328	90.0%		
Total Assets	2,025,582	Operating Expense	1,499,707	212.6%	Current Ratio	0.2
Current Liabilities	3,354,595	Operating Margin	-794,379	-112.6%	Days to Collect	55.1
Long Term Liabilities	0	Other Income	32,819	4.7%	Avg Payment Days	15.1
Total Equity	-1,328,470	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	2,026,125	Net Profit or Loss	(761,560)	-108.0%	Return on Equity	57.3%

All Providers

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ESRD Profile Report - 2012

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

052768 DIAMOND VALLEY DIALYSIS				For Profit		
1030 EAST FLORIDA AVE		12/31/2012 366 Days Reopened		Short Term		
HEMET, CA 92543						
RIVERSIDE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,475,544	Total Charges	2,832,720	Salary Expense	38.7%	
Fixed Assets	155,828	Contract Allowance	-8,733	-0.3%	Fringe Benefits	4.9%
Other Assets	2,346,414	Operating Revenue	2,841,453	100.3%		
Total Assets	3,977,786	Operating Expense	2,420,751	85.2%	Current Ratio	6.3
Current Liabilities	235,381	Operating Margin	420,702	14.8%	Days to Collect	32.5
Long Term Liabilities	5,622	Other Income	-168,007	-5.9%	Avg Payment Days	8.6
Total Equity	3,736,784	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	3,977,787	Net Profit or Loss	252,695	8.9%	Return on Equity	6.8%

552570 DIXON DIALYSIS SERVICES, INC				For Profit		
125 N LINCOLN STREET, SUITE B		12/31/2012 366 Days Settled		Short Term		
DIXON, CA 95620						
SOLANO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	492,190	Total Charges	2,079,324	Salary Expense	45.1%	
Fixed Assets	711,239	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	1,321	Operating Revenue	2,079,324	100.0%		
Total Assets	1,204,750	Operating Expense	1,732,663	83.3%	Current Ratio	6.2
Current Liabilities	78,823	Operating Margin	346,661	16.7%	Days to Collect	8.3
Long Term Liabilities	79,565	Other Income	102	0.0%	Avg Payment Days	7.4
Total Equity	1,046,362	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,204,750	Net Profit or Loss	346,763	16.7%	Return on Equity	33.1%

All Providers

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ESRD Profile Report - 2012

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

552707 DNVO-BERMUDA DUNES DIALYSIS-CA #2495

12/31/2012 146 Days Settled

, CA

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,355,461	Total Charges	310,780		Salary Expense26.7%
Fixed Assets	1,620,609	Contract Allowance	14,059	4.5%	Fringe Benefits0.9%
Other Assets	1,800	Operating Revenue	296,721	95.5%	
Total Assets	2,977,870	Operating Expense	1,068,466	360.1%	Current Ratio138.1
Current Liabilities	9,817	Operating Margin	-771,745	-260.1%	Days to Collect308.7
Long Term Liabilities	13,266	Other Income	337,344	113.7%	Avg Payment Days1.3
Total Equity	2,954,788	Other Expense	0	0.0%	Depreciation Rate16.1%
Total Liab. and Equity	2,977,871	Net Profit or Loss	(434,401)	-146.4%	Return on Equity-14.7%

052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

For Profit

1721 WEST WHITTIER BLVD

12/31/2012 366 Days Settled

Short Term

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	5,275,072	Total Charges	4,899,337		Salary Expense	40.8%
Fixed Assets	239,219	Contract Allowance	18,731	0.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,880,606	99.6%		
Total Assets	5,514,291	Operating Expense	3,904,286	80.0%	Current Ratio	14.0
Current Liabilities	378,053	Operating Margin	976,320	20.0%	Days to Collect	27.6
Long Term Liabilities	0	Other Income	-171,658	-3.5%	Avg Payment Days	10.9
Total Equity	5,136,239	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	5,514,292	Net Profit or Loss	804,662	16.5%	Return on Equity	15.7%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

For Profit

950 SOUTH EASTERN AVENUE

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,063,843	Total Charges	5,922,874		Salary Expense	39.3%
Fixed Assets	297,886	Contract Allowance	-85,752	-1.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,008,626	101.4%		
Total Assets	5,361,729	Operating Expense	4,451,111	74.1%	Current Ratio	11.0
Current Liabilities	459,952	Operating Margin	1,557,515	25.9%	Days to Collect	19.0
Long Term Liabilities	34,965	Other Income	-280,001	-4.7%	Avg Payment Days	8.2
Total Equity	4,866,811	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	5,361,728	Net Profit or Loss	1,277,514	21.3%	Return on Equity	26.2%

052574 DOWNEY DIALYSIS CTR

For Profit

8630 FLORENCE AVENUE SUITE 101

12/31/2012 366 Days Settled

Short Term

DOWNEY, CA 90240

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	16,264,675	Total Charges	6,658,010		Salary Expense	37.9%
Fixed Assets	224,492	Contract Allowance	158,427	2.4%	Fringe Benefits	5.9%
Other Assets	8,939	Operating Revenue	6,499,583	97.6%		
Total Assets	16,498,106	Operating Expense	4,633,365	71.3%	Current Ratio	47.2
Current Liabilities	344,651	Operating Margin	1,866,218	28.7%	Days to Collect	22.0
Long Term Liabilities	131,421	Other Income	1,036	0.0%	Avg Payment Days	10.4
Total Equity	16,022,034	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	16,498,106	Net Profit or Loss	1,867,254	28.7%	Return on Equity	11.7%

All Providers

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ESRD Profile Report - 2012

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

552624 DOWNEY LANDING DIALYSIS CENTER				For Profit	
11611 BELLFLOWER BOULEVARD		12/31/2012 366 Days Settled		Short Term	
DOWNEY, CA 90241					
LOS ANGELES					
PALMETTO (CALIFORNIA SOUTH)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-804,752	Total Charges	5,997,820	Salary Expense	32.5%
Fixed Assets	1,373,143	Contract Allowance	-10,070	-0.2%	Fringe Benefits 5.3%
Other Assets	0	Operating Revenue	6,007,890	100.2%	
Total Assets	568,391	Operating Expense	4,957,244	82.5%	Current Ratio (4.8)
Current Liabilities	166,084	Operating Margin	1,050,646	17.5%	Days to Collect 45.6
Long Term Liabilities	284,809	Other Income	1,984	0.0%	Avg Payment Days 6.6
Total Equity	117,497	Other Expense	0	0.0%	Depreciation Rate 21.9%
Total Liab. and Equity	568,390	Net Profit or Loss	1,052,630	17.5%	Return on Equity 895.9%

052651 DSI BERKELEY DIALYSIS				For Profit	
2895 SEVENTH STREET		3/31/2012 91 Days Settled		Short Term	
BERKELEY, CA 94710		12/31/2012 275 Days Settled			
ALAMEDA					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,311,097	Total Charges	509,569	Salary Expense	258.9%
Fixed Assets	-4,038,451	Contract Allowance	0	0.0%	Fringe Benefits 164.5%
Other Assets	0	Operating Revenue	509,569	100.0%	
Total Assets	-2,727,354	Operating Expense	444,295	87.2%	Current Ratio (3.4)
Current Liabilities	-388,346	Operating Margin	65,274	12.8%	Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (115.4)
Total Equity	3,115,702	Other Expense	0	0.0%	Depreciation Rate -13.0%
Total Liab. and Equity	2,727,356	Net Profit or Loss	65,274	12.8%	Return on Equity 2.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052651 DSI BERKELEY DIALYSIS

For Profit

2895 SEVENTH STREET

3/31/2012 91 Days Settled

Short Term

BERKELEY, CA 94710

12/31/2012 275 Days Settled

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,313,617	Total Charges	69,875,921		Salary Expense	31.9%
Fixed Assets	116,024	Contract Allowance	65,686,693	94.0%	Fringe Benefits	20.3%
Other Assets	0	Operating Revenue	4,189,228	6.0%		
Total Assets	2,429,641	Operating Expense	3,606,223	86.1%	Current Ratio	1.3
Current Liabilities	1,845,380	Operating Margin	583,005	13.9%	Days to Collect	3,336.0
Long Term Liabilities	1,260	Other Income	0	0.0%	Avg Payment Days	187.3
Total Equity	583,003	Other Expense	0	0.0%	Depreciation Rate	200.7%
Total Liab. and Equity	2,429,643	Net Profit or Loss	583,005	13.9%	Return on Equity	100.0%

052675 EAST BAY PERITONEAL DIALYSIS

For Profit

13939 EAST 14TH STREET, SUITE 110

12/31/2012 366 Days Settled

Short Term

SAN LEANDRO, CA 94578

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,419,563	Total Charges	1,088,534		Salary Expense	38.2%
Fixed Assets	14,415	Contract Allowance	53,199	4.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,035,335	95.1%		
Total Assets	3,433,978	Operating Expense	1,147,149	110.8%	Current Ratio	39.0
Current Liabilities	87,710	Operating Margin	-111,814	-10.8%	Days to Collect	48.8
Long Term Liabilities	2,158	Other Income	178	0.0%	Avg Payment Days	8.7
Total Equity	3,344,109	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	3,433,977	Net Profit or Loss	(111,636)	-10.8%	Return on Equity	-3.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552574 EAST L A DIALYSIS CENTER

For Profit

5830 EAST WHITTIER BOULEVARD

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	526,812	Total Charges	6,196,014		Salary Expense	34.2%
Fixed Assets	15,694	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	156,867	Operating Revenue	6,196,014	100.0%		
Total Assets	699,373	Operating Expense	4,394,770	70.9%	Current Ratio	0.3
Current Liabilities	1,892,941	Operating Margin	1,801,244	29.1%	Days to Collect	(5.2)
Long Term Liabilities	0	Other Income	54,946	0.9%	Avg Payment Days	19.6
Total Equity	-1,193,568	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	699,373	Net Profit or Loss	1,856,190	30.0%	Return on Equity	-155.5%

052622 EAST LA PLAZA DIALYSIS

For Profit

1700 CESAR E CHAVEZ AVENUE, SUITE
L100

12/31/2012 366 Days Submitted

Short Term

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	9,019,848	Total Charges	10,253,856		Salary Expense	30.6%
Fixed Assets	906,780	Contract Allowance	252,270	2.5%	Fringe Benefits	5.0%
Other Assets	1,668,094	Operating Revenue	10,001,586	97.5%		
Total Assets	11,594,722	Operating Expense	8,269,184	82.7%	Current Ratio	10.0
Current Liabilities	901,301	Operating Margin	1,732,402	17.3%	Days to Collect	29.4
Long Term Liabilities	-139,075	Other Income	2,031	0.0%	Avg Payment Days	9.9
Total Equity	10,832,497	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	11,594,723	Net Profit or Loss	1,734,433	17.3%	Return on Equity	16.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052867 EAST PALMDALE DIALYSIS CENTER

For Profit

2710 EAST PALMDALE BLVD

12/31/2012 366 Days Settled

Short Term

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,010,032	Total Charges	7,502,102		Salary Expense	32.0%
Fixed Assets	584,296	Contract Allowance	4,984,649	66.4%	Fringe Benefits	4.3%
Other Assets	11,943	Operating Revenue	2,517,453	33.6%		
Total Assets	1,606,271	Operating Expense	1,997,012	79.3%	Current Ratio	1.2
Current Liabilities	866,248	Operating Margin	520,441	20.7%	Days to Collect	10.5
Long Term Liabilities	47,547	Other Income	0	0.0%	Avg Payment Days	21.7
Total Equity	692,476	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	1,606,271	Net Profit or Loss	520,441	20.7%	Return on Equity	75.2%

052613 EATON CANYON DIALYSIS

For Profit

2551 E WASHINGTON BLVD

12/31/2012 366 Days Settled

Short Term

PASADENA, CA 91106

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	7,620,087	Total Charges	4,594,209		Salary Expense	36.0%
Fixed Assets	178,251	Contract Allowance	-314,662	-6.8%	Fringe Benefits	4.7%
Other Assets	53,887	Operating Revenue	4,908,871	106.8%		
Total Assets	7,852,225	Operating Expense	4,516,269	92.0%	Current Ratio	11.8
Current Liabilities	646,934	Operating Margin	392,602	8.0%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	-1,075	0.0%	Avg Payment Days	10.0
Total Equity	7,205,291	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	7,852,225	Net Profit or Loss	391,527	8.0%	Return on Equity	5.4%

All Providers

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ESRD Profile Report - 2012

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

052341 EL CAMINO HOSPITAL DIALYSIS

Not for Profit

2505 HOSPITAL DRIVE

Cost Report not filed.

Short Term

MOUNTAIN VIEW, CA 94039

SANTA CLARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

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

052690 EL CENTRO DESERT VALLEY DIALYSIS

For Profit

110 SOUTH FIFTH STREET

12/31/2012 366 Days Settled

Short Term

EL CENTRO, CA 92243

IMPERIAL

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	387,399	Total Charges	3,474,569		Salary Expense	58.9%
Fixed Assets	6,427,626	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,474,569	100.0%		
Total Assets	6,815,025	Operating Expense	2,492,680	71.7%	Current Ratio	(1.5)
Current Liabilities	-264,045	Operating Margin	981,889	28.3%	Days to Collect	0.0
Long Term Liabilities	120	Other Income	0	0.0%	Avg Payment Days	(4.9)
Total Equity	-6,551,103	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	-6,815,028	Net Profit or Loss	981,889	28.3%	Return on Equity	-15.0%

All Providers

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ESRD Profile Report - 2012

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

052786 EL CERRITO DIALYSIS

For Profit

10690 SAN PABLO AVENUE

12/31/2012 366 Days Settled

Short Term

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,904,009	Total Charges	6,481,648		Salary Expense	39.3%
Fixed Assets	376,616	Contract Allowance	-309,738	-4.8%	Fringe Benefits	5.9%
Other Assets	10,736	Operating Revenue	6,791,386	104.8%		
Total Assets	11,291,361	Operating Expense	5,470,911	80.6%	Current Ratio	37.1
Current Liabilities	294,022	Operating Margin	1,320,475	19.4%	Days to Collect	13.4
Long Term Liabilities	0	Other Income	-528,475	-7.8%	Avg Payment Days	9.3
Total Equity	10,997,339	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	11,291,361	Net Profit or Loss	792,000	11.7%	Return on Equity	7.2%

552529 ELK GROVE DIALYSIS CENTER

For Profit

9281 OFFICE PARK CIRCLE, SUITE 105

12/31/2012 366 Days Settled

Short Term

ELK GROVE, CA 95758

SACRAMENTO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,512,146	Total Charges	5,425,027		Salary Expense	35.9%
Fixed Assets	358,831	Contract Allowance	-67,146	-1.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,492,173	101.2%		
Total Assets	1,870,977	Operating Expense	4,706,103	85.7%	Current Ratio	3.8
Current Liabilities	400,890	Operating Margin	786,070	14.3%	Days to Collect	88.6
Long Term Liabilities	173,361	Other Income	-383,170	-7.0%	Avg Payment Days	8.3
Total Equity	1,296,725	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,870,976	Net Profit or Loss	402,900	7.3%	Return on Equity	31.1%

All Providers

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ESRD Profile Report - 2012

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

052756 ENCINITAS DIALYSIS

For Profit

332 SANTA FE DRIVE, SUITE 100

12/31/2012 366 Days Settled

Short Term

ENCINITAS, CA 92024

SAN DIEGO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,395,215	Total Charges	3,192,594		Salary Expense	33.1%
Fixed Assets	111,780	Contract Allowance	-15,505	-0.5%	Fringe Benefits	4.5%
Other Assets	1,293,995	Operating Revenue	3,208,099	100.5%		
Total Assets	3,800,990	Operating Expense	2,723,955	84.9%	Current Ratio	16.0
Current Liabilities	149,977	Operating Margin	484,144	15.1%	Days to Collect	48.0
Long Term Liabilities	19,982	Other Income	234	0.0%	Avg Payment Days	8.5
Total Equity	3,631,031	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	3,800,990	Net Profit or Loss	484,378	15.1%	Return on Equity	13.3%

052525 ESCONDIDO DIALYSIS

For Profit

203 E SECOND AVENUE

12/31/2012 366 Days Settled

Short Term

ESCONDIDO, CA 92025

SAN DIEGO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	17,875,367	Total Charges	4,564,371		Salary Expense	35.3%
Fixed Assets	295,576	Contract Allowance	-575,293	-12.6%	Fringe Benefits	4.8%
Other Assets	652,185	Operating Revenue	5,139,664	112.6%		
Total Assets	18,823,128	Operating Expense	3,708,546	72.2%	Current Ratio	39.5
Current Liabilities	452,226	Operating Margin	1,431,118	27.8%	Days to Collect	31.1
Long Term Liabilities	59,663	Other Income	560	0.0%	Avg Payment Days	8.8
Total Equity	18,311,240	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	18,823,129	Net Profit or Loss	1,431,678	27.9%	Return on Equity	7.8%

All Providers

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ESRD Profile Report - 2012

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

053514 EVERGREEN DIALYSIS SERVICES

Not for Profit

2240 TULLY ROAD

Cost Report not filed.

Short Term

SAN JOSE, CA 95122

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

552594 EXETER DIALYSIS

For Profit

1116 WEST VISALIA ROAD, SUITE 106

12/31/2012 366 Days Settled

Short Term

EXETER, CA 93221

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,790,361	Total Charges	2,835,321		Salary Expense	38.6%
Fixed Assets	869,746	Contract Allowance	-236,094	-8.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,071,415	108.3%		
Total Assets	-920,615	Operating Expense	2,562,233	83.4%	Current Ratio	(8.7)
Current Liabilities	204,829	Operating Margin	509,182	16.6%	Days to Collect	251.6
Long Term Liabilities	62,975	Other Income	540	0.0%	Avg Payment Days	9.7
Total Equity	-1,188,419	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-920,615	Net Profit or Loss	509,722	16.6%	Return on Equity	-42.9%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052618 FAIRFIELD DIALYSIS CENTER

For Profit

4660 CENTRAL WAY

12/31/2012 366 Days Settled

Short Term

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	17,752,593	Total Charges	10,443,924		Salary Expense	32.6%
Fixed Assets	1,033,485	Contract Allowance	-159,709	-1.5%	Fringe Benefits	5.1%
Other Assets	9,300	Operating Revenue	10,603,633	101.5%		
Total Assets	18,795,378	Operating Expense	7,390,244	69.7%	Current Ratio	23.4
Current Liabilities	757,320	Operating Margin	3,213,389	30.3%	Days to Collect	11.9
Long Term Liabilities	61,695	Other Income	2,411	0.0%	Avg Payment Days	9.1
Total Equity	17,976,365	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	18,795,380	Net Profit or Loss	3,215,800	30.3%	Return on Equity	17.9%

052872 FLORENCE DIALYSIS CENTER

For Profit

351 WEST FLORENCE AVENUE

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	194,912	Total Charges	3,824,969		Salary Expense	44.1%
Fixed Assets	189,263	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,824,969	100.0%		
Total Assets	384,175	Operating Expense	3,288,601	86.0%	Current Ratio	
Current Liabilities	0	Operating Margin	536,368	14.0%	Days to Collect	18.7
Long Term Liabilities	1,091,827	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-707,652	Other Expense	0	0.0%	Depreciation Rate	34.5%
Total Liab. and Equity	384,175	Net Profit or Loss	536,368	14.0%	Return on Equity	-75.8%

All Providers

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ESRD Profile Report - 2012

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

052857 FLORIN DIALYSIS CENTER

For Profit

7000 STOCKTON BLVD

12/31/2012 366 Days Settled

Short Term

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	13,408,402	Total Charges	9,086,134		Salary Expense	39.1%
Fixed Assets	331,375	Contract Allowance	-67,805	-0.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	9,153,939	100.7%		
Total Assets	13,739,777	Operating Expense	6,788,283	74.2%	Current Ratio	19.5
Current Liabilities	687,059	Operating Margin	2,365,656	25.8%	Days to Collect	12.6
Long Term Liabilities	0	Other Income	4,880	0.1%	Avg Payment Days	10.9
Total Equity	13,052,717	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	13,739,776	Net Profit or Loss	2,370,536	25.9%	Return on Equity	18.2%

052524 FMC DIALYSIS OF SANTA ROSA

For Profit

1020 SECOND STREET

12/31/2012 366 Days Settled

Short Term

SANTA ROSA, CA 95404

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	699,855	Total Charges	3,402,562		Salary Expense	43.7%
Fixed Assets	2,300,257	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	3,402,562	100.0%		
Total Assets	3,000,112	Operating Expense	2,813,885	82.7%	Current Ratio	(4.0)
Current Liabilities	-175,181	Operating Margin	588,677	17.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.1)
Total Equity	-2,824,932	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	-3,000,113	Net Profit or Loss	588,677	17.3%	Return on Equity	-20.8%

All Providers

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ESRD Profile Report - 2012

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

052890 FMC DIALYSIS SERVICES-ANTELOPE

For Profit

44950 VALLEY CENTRAL WAY, SUITE 108 12/31/2012 366 Days Settled

Short Term

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	749,939	Total Charges	5,238,027		Salary Expense	34.3%
Fixed Assets	-310,566	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	5,238,027	100.0%		
Total Assets	439,373	Operating Expense	4,479,257	85.5%	Current Ratio	(3.5)
Current Liabilities	-217,340	Operating Margin	758,770	14.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.4)
Total Equity	-222,033	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	-439,373	Net Profit or Loss	758,770	14.5%	Return on Equity	-341.7%

052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

For Profit

2679 B SAVIERS RD 12/31/2012 366 Days Settled

Short Term

OXNARD, CA 93033

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	915,007	Total Charges	4,781,251		Salary Expense	39.0%
Fixed Assets	1,783,019	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	0	Operating Revenue	4,781,251	100.0%		
Total Assets	2,698,026	Operating Expense	3,771,281	78.9%	Current Ratio	(2.0)
Current Liabilities	-461,899	Operating Margin	1,009,970	21.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(13.5)
Total Equity	-2,236,127	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-2,698,026	Net Profit or Loss	1,009,970	21.1%	Return on Equity	-45.2%

All Providers

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ESRD Profile Report - 2012

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

052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

For Profit

511 N BROOKHURST STREET, STE 100

12/31/2012 366 Days Settled

Short Term

ANAHEIM, CA 92801

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	762,222	Total Charges	5,712,848		Salary Expense	40.9%
Fixed Assets	3,707,786	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	0	Operating Revenue	5,712,848	100.0%		
Total Assets	4,470,008	Operating Expense	4,420,208	77.4%	Current Ratio	(3.4)
Current Liabilities	-224,718	Operating Margin	1,292,640	22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.0)
Total Equity	-4,245,291	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	-4,470,009	Net Profit or Loss	1,292,640	22.6%	Return on Equity	-30.4%

052880 FMC DIALYSIS SERVICES OF BELLF

For Profit

10116 ROSECRANS AVENUE

12/31/2012 366 Days Settled

Short Term

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	889,675	Total Charges	7,683,074		Salary Expense	38.9%
Fixed Assets	5,799,605	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	0	Operating Revenue	7,683,074	100.0%		
Total Assets	6,689,280	Operating Expense	5,867,451	76.4%	Current Ratio	(3.0)
Current Liabilities	-294,054	Operating Margin	1,815,623	23.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.2)
Total Equity	-6,395,225	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	-6,689,279	Net Profit or Loss	1,815,623	23.6%	Return on Equity	-28.4%

All Providers

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ESRD Profile Report - 2012

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

052886 FMC DIALYSIS SERVICES OF COLLEGE

For Profit

4660 EL CAJON BLVD, SUITE 110

12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92115

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	371,513	Total Charges	2,249,794		Salary Expense	40.4%
Fixed Assets	-1,278,310	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,249,794	100.0%		
Total Assets	-906,797	Operating Expense	1,822,035	81.0%	Current Ratio	(2.7)
Current Liabilities	-135,653	Operating Margin	427,759	19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.6)
Total Equity	1,042,452	Other Expense	0	0.0%	Depreciation Rate	-22.8%
Total Liab. and Equity	906,799	Net Profit or Loss	427,759	19.0%	Return on Equity	41.0%

552506 FMC DIALYSIS SERVICES OF IRWINDALE

For Profit

12711 RAMONA BLVD, SUITE 111

12/31/2012 366 Days Settled

Short Term

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	719,639	Total Charges	6,349,376		Salary Expense	36.6%
Fixed Assets	5,834,013	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	6,349,376	100.0%		
Total Assets	6,553,652	Operating Expense	4,763,981	75.0%	Current Ratio	(1.8)
Current Liabilities	-406,021	Operating Margin	1,585,395	25.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.4)
Total Equity	-6,147,633	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	-6,553,654	Net Profit or Loss	1,585,395	25.0%	Return on Equity	-25.8%

All Providers

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ESRD Profile Report - 2012

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

052889 FMC DIALYSIS SERVICES OF NORTH

For Profit

145 WEST VICTORIA STREET

12/31/2012 366 Days Settled

Short Term

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	367,624	Total Charges	2,896,294		Salary Expense	36.8%
Fixed Assets	-738,949	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,896,294	100.0%		
Total Assets	-371,325	Operating Expense	2,419,945	83.6%	Current Ratio	(3.1)
Current Liabilities	-118,660	Operating Margin	476,349	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.8)
Total Equity	489,984	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	371,324	Net Profit or Loss	476,349	16.4%	Return on Equity	97.2%

052885 FMC DIALYSIS SERVICES OF PARADISE

For Profit

6919 PARADISE VALLEY ROAD

12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92139

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	721,138	Total Charges	4,891,534		Salary Expense	37.8%
Fixed Assets	2,404,568	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	4,891,534	100.0%		
Total Assets	3,125,706	Operating Expense	3,829,164	78.3%	Current Ratio	(2.3)
Current Liabilities	-309,958	Operating Margin	1,062,370	21.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.0)
Total Equity	-2,815,747	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-3,125,705	Net Profit or Loss	1,062,370	21.7%	Return on Equity	-37.7%

All Providers

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ESRD Profile Report - 2012

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

052878 FMC DIALYSIS SERVICES OF SAN B

For Profit

636 EAST BRIER DRIVE, SUITE 150

12/31/2012 366 Days Settled

Short Term

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	640,271	Total Charges	4,625,827		Salary Expense	38.2%
Fixed Assets	815,707	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	0	Operating Revenue	4,625,827	100.0%		
Total Assets	1,455,978	Operating Expense	3,730,497	80.6%	Current Ratio	(3.7)
Current Liabilities	-172,706	Operating Margin	895,330	19.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.1)
Total Equity	-1,283,273	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-1,455,979	Net Profit or Loss	895,330	19.4%	Return on Equity	-69.8%

552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

For Profit

487 AVIATION BLVD, SUITE 110

12/31/2012 366 Days Settled

Short Term

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	188,541	Total Charges	1,082,000		Salary Expense	33.9%
Fixed Assets	-2,447,619	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,082,000	100.0%		
Total Assets	-2,259,078	Operating Expense	1,108,423	102.4%	Current Ratio	(3.5)
Current Liabilities	-54,428	Operating Margin	-26,423	-2.4%	Days to Collect	366.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.8)
Total Equity	2,313,507	Other Expense	0	0.0%	Depreciation Rate	-10.9%
Total Liab. and Equity	2,259,079	Net Profit or Loss	(26,423)	-2.4%	Return on Equity	-1.1%

All Providers

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ESRD Profile Report - 2012

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

052882 FMC DIALYSIS SERVICES OF W LOS

For Profit

301 NORTH PRAIRIE AVENUE, SUITE 100 12/31/2012 366 Days Settled

Short Term

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	738,942	Total Charges	5,516,255		Salary Expense	38.2%
Fixed Assets	323,881	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	5,516,255	100.0%		
Total Assets	1,062,823	Operating Expense	4,416,806	80.1%	Current Ratio	(3.0)
Current Liabilities	-250,097	Operating Margin	1,099,449	19.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.9)
Total Equity	-812,727	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-1,062,824	Net Profit or Loss	1,099,449	19.9%	Return on Equity	-135.3%

052847 FMC DIALYSIS SERVICES OF WEST

Public

1540 W WEST COVINA PARKWAY 12/31/2012 366 Days Settled

Short Term

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	654,549	Total Charges	3,413,731		Salary Expense	34.5%
Fixed Assets	-2,133,753	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,419,599	Operating Revenue	3,413,731	100.0%		
Total Assets	-59,605	Operating Expense	2,961,909	86.8%	Current Ratio	(3.7)
Current Liabilities	-175,302	Operating Margin	451,822	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.9)
Total Equity	234,907	Other Expense	0	0.0%	Depreciation Rate	-14.2%
Total Liab. and Equity	59,605	Net Profit or Loss	451,822	13.2%	Return on Equity	192.3%

All Providers

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ESRD Profile Report - 2012

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

552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

For Profit

19836 VENTURA BLVD SUITE C

12/31/2012 366 Days Settled

Short Term

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	616,686	Total Charges	4,435,420		Salary Expense	35.5%
Fixed Assets	-1,350,631	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,435,420	100.0%		
Total Assets	-733,945	Operating Expense	3,843,487	86.7%	Current Ratio	(2.9)
Current Liabilities	-216,037	Operating Margin	591,933	13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.6)
Total Equity	949,982	Other Expense	0	0.0%	Depreciation Rate	-128.8%
Total Liab. and Equity	733,945	Net Profit or Loss	591,933	13.3%	Return on Equity	62.3%

052855 FMC DIALYSIS SERVICES RANCHO C

For Profit

10532 ACACIA STREET, SUITE B-2

12/31/2012 366 Days Settled

Short Term

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	884,614	Total Charges	5,633,570		Salary Expense	37.5%
Fixed Assets	1,036,705	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	5,633,570	100.0%		
Total Assets	1,921,319	Operating Expense	4,672,189	82.9%	Current Ratio	(3.1)
Current Liabilities	-282,595	Operating Margin	961,381	17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.4)
Total Equity	-1,638,723	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	-1,921,318	Net Profit or Loss	961,381	17.1%	Return on Equity	-58.7%

All Providers

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ESRD Profile Report - 2012

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

052848 FMC DIALYSIS SERVICES RIVERSIDE

For Profit

3470 LA SIERRA AVENUE

12/31/2012 366 Days Settled

Short Term

RIVERSIDE, CA 92503

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	913,973	Total Charges	6,897,436		Salary Expense	37.1%
Fixed Assets	4,691,715	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	6,897,436	100.0%		
Total Assets	5,605,688	Operating Expense	5,124,709	74.3%	Current Ratio	(3.9)
Current Liabilities	-237,375	Operating Margin	1,772,727	25.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.0)
Total Equity	-5,368,314	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	-5,605,689	Net Profit or Loss	1,772,727	25.7%	Return on Equity	-33.0%

052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY

For Profit

2020 EAST FIRST STREET, SUITE 110

12/31/2012 366 Days Settled

Short Term

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	808,692	Total Charges	6,147,046		Salary Expense	38.1%
Fixed Assets	4,920,530	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	6,147,046	100.0%		
Total Assets	5,729,222	Operating Expense	4,259,636	69.3%	Current Ratio	(4.3)
Current Liabilities	-189,973	Operating Margin	1,887,410	30.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.8)
Total Equity	-5,539,251	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	-5,729,224	Net Profit or Loss	1,887,410	30.7%	Return on Equity	-34.1%

All Providers

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ESRD Profile Report - 2012

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

052624 FMC OF PETALUMA

For Profit

715 SOUTHPOINT BLVD, SUITE A

12/31/2012 366 Days Settled

Short Term

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	869,659	Total Charges	3,953,945		Salary Expense	41.3%
Fixed Assets	3,747,545	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	3,953,945	100.0%		
Total Assets	4,617,204	Operating Expense	3,101,931	78.5%	Current Ratio	(3.1)
Current Liabilities	-279,672	Operating Margin	852,014	21.5%	Days to Collect	0.0
Long Term Liabilities	-1,622	Other Income	0	0.0%	Avg Payment Days	(4.6)
Total Equity	-4,335,910	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	-4,617,204	Net Profit or Loss	852,014	21.5%	Return on Equity	-19.7%

552516 FMCNA DIALYSIS SERVICES OF RANCHO

For Profit

11031 VIA FRONTERA SUITE C

12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92127

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	614,346	Total Charges	4,052,064		Salary Expense	39.5%
Fixed Assets	3,359,384	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,052,064	100.0%		
Total Assets	3,973,730	Operating Expense	2,571,789	63.5%	Current Ratio	(2.3)
Current Liabilities	-263,660	Operating Margin	1,480,275	36.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.5)
Total Equity	-3,710,070	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	-3,973,730	Net Profit or Loss	1,480,275	36.5%	Return on Equity	-39.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052544 FMCNA OF CULVER CITY				For Profit		
9432 W VENICE BLVD		12/31/2012 366 Days Settled		Short Term		
CULVER CITY, CA 90232						
LOS ANGELES						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	742,222	Total Charges	4,552,814	Salary Expense	36.0%	
Fixed Assets	668,140	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,552,814	100.0%		
Total Assets	1,410,362	Operating Expense	4,055,346	89.1%	Current Ratio	(2.6)
Current Liabilities	-282,728	Operating Margin	497,468	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.0)
Total Equity	-1,127,634	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-1,410,362	Net Profit or Loss	497,468	10.9%	Return on Equity	-44.1%

052682 FONTANA DIALYSIS				For Profit		
17590 FOOTHILL BLVD SUITE 301		12/31/2012 366 Days Reopened		Short Term		
FONTANA, CA 92335						
SAN BERNARDINO						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,750,179	Total Charges	5,533,484	Salary Expense	34.0%	
Fixed Assets	1,299,480	Contract Allowance	25,755	0.5%	Fringe Benefits	4.5%
Other Assets	2,341,599	Operating Revenue	5,507,729	99.5%		
Total Assets	5,391,258	Operating Expense	4,867,425	88.4%	Current Ratio	3.7
Current Liabilities	474,574	Operating Margin	640,304	11.6%	Days to Collect	14.4
Long Term Liabilities	257,755	Other Income	236	0.0%	Avg Payment Days	7.5
Total Equity	4,658,928	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	5,391,257	Net Profit or Loss	640,540	11.6%	Return on Equity	13.7%

All Providers

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ESRD Profile Report - 2012

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

552566 FORT BRAGG DIALYSIS - DCI

Not for Profit

512 CYPRESS STREET

9/30/2012 366 Days Settled

Short Term

FORT BRAGG, CA 95437

MENDOCINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	107,130	Total Charges	645,473		Salary Expense	31.0%
Fixed Assets	11,484	Contract Allowance	39,151	6.1%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	606,322	93.9%		
Total Assets	118,614	Operating Expense	816,867	134.7%	Current Ratio	0.1
Current Liabilities	2,014,363	Operating Margin	-210,545	-34.7%	Days to Collect	15.1
Long Term Liabilities	0	Other Income	5,825	1.0%	Avg Payment Days	10.2
Total Equity	-1,895,748	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	118,615	Net Profit or Loss	(204,720)	-33.8%	Return on Equity	10.8%

552620 FOSTER CITY DIALYSIS CENTER

For Profit

1261 E HILLSDALE BLVD, SUITE 2

12/31/2012 366 Days Settled

Short Term

FOSTER CITY, CA 94404

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,586,653	Total Charges	2,080,530		Salary Expense	31.7%
Fixed Assets	1,338,462	Contract Allowance	-42,824	-2.1%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,123,354	102.1%		
Total Assets	-2,248,191	Operating Expense	2,139,508	100.8%	Current Ratio	(43.5)
Current Liabilities	82,376	Operating Margin	-16,154	-0.8%	Days to Collect	81.6
Long Term Liabilities	0	Other Income	937	0.0%	Avg Payment Days	8.6
Total Equity	-2,330,567	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	-2,248,191	Net Profit or Loss	(15,217)	-0.7%	Return on Equity	0.7%

All Providers

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ESRD Profile Report - 2012

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

552630 FOUNTAIN VALLEY REGIONAL DIALYSIS CENTER				For Profit	
17150 EUCLID AVENUE, SUITE 111		12/31/2012 31 Days Settled		Short Term	
FOUNTAIN VALLEY, CA 92708		11/30/2012 335 Days Settled			
ORANGE					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,778,124	Total Charges	1,213,096	Salary Expense	41.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 1.7%
Other Assets	0	Operating Revenue	1,213,096	100.0%	
Total Assets	11,778,124	Operating Expense	1,390,739	114.6%	Current Ratio
Current Liabilities	0	Operating Margin	-177,643	-14.6%	Days to Collect 3,553.5
Long Term Liabilities	117,781	Other Income	1,769,571	145.9%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	117,781	Net Profit or Loss	1,591,928	131.2%	Return on Equity 0.0%

552630 FOUNTAIN VALLEY REGIONAL DIALYSIS CENTER				For Profit	
17150 EUCLID AVENUE, SUITE 111		12/31/2012 31 Days Settled		Short Term	
FOUNTAIN VALLEY, CA 92708		11/30/2012 335 Days Settled			
ORANGE					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,298,963	Total Charges	94,939	Salary Expense	376.4%
Fixed Assets	348,857	Contract Allowance	3,172	3.3%	Fringe Benefits 15.2%
Other Assets	1,806,386	Operating Revenue	91,767	96.7%	
Total Assets	-143,720	Operating Expense	153,116	166.9%	Current Ratio (707.2)
Current Liabilities	3,251	Operating Margin	-61,349	-66.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.3
Total Equity	-61,348	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	-58,097	Net Profit or Loss	(61,349)	-66.9%	Return on Equity 100.0%

All Providers

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ESRD Profile Report - 2012

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

552699 FREMONT AT HOME		For Profit	
39355 CALIFORNIA STREET		12/31/2012 327 Days Settled	
FREMONT, CA 94538		Short Term	
ALAMEDA			
PALMETTO (CALIFORNIA)			
Balance Sheet		Income Statement	
Current Assets	6,096,006	Total Charges	790,665
Fixed Assets	507,870	Contract Allowance	11,843
Other Assets	23,879	Operating Revenue	778,822
Total Assets	6,627,755	Operating Expense	1,121,263
Current Liabilities	15,927	Operating Margin	-342,441
Long Term Liabilities	4,793,046	Other Income	126,905
Total Equity	1,818,783	Other Expense	0
Total Liab. and Equity	6,627,756	Net Profit or Loss	(215,536)
		Key Performanace Ind.	
		Salary Expense	27.0%
		Fringe Benefits	2.8%
		Current Ratio	382.7
		Days to Collect	14.3
		Avg Payment Days	4.5
		Depreciation Rate	24.1%
		Return on Equity	-11.9%

552698 FREMONT DIALYSIS		For Profit	
2599 STEVENSON BLVD		12/31/2012 266 Days Settled	
FREMONT, CA 94538		Short Term	
ALAMEDA			
PALMETTO (CALIFORNIA)			
Balance Sheet		Income Statement	
Current Assets	-3,116,898	Total Charges	754,622
Fixed Assets	2,317,500	Contract Allowance	7,398
Other Assets	0	Operating Revenue	747,224
Total Assets	-799,398	Operating Expense	1,515,440
Current Liabilities	39,242	Operating Margin	-768,216
Long Term Liabilities	44,168	Other Income	280,896
Total Equity	-882,807	Other Expense	0
Total Liab. and Equity	-799,397	Net Profit or Loss	(487,320)
		Key Performanace Ind.	
		Salary Expense	39.6%
		Fringe Benefits	3.3%
		Current Ratio	(79.4)
		Days to Collect	120.3
		Avg Payment Days	6.3
		Depreciation Rate	12.8%
		Return on Equity	55.2%

All Providers

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ESRD Profile Report - 2012

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

552525 FRESENIUS MEDICAL CARE

For Profit

451 S BRAND BLVD

12/31/2012 366 Days Settled

Short Term

SAN FERNANDO, CA 91340

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	885,861	Total Charges	7,077,851		Salary Expense	35.9%
Fixed Assets	1,616,738	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	7,077,851	100.0%		
Total Assets	2,502,599	Operating Expense	5,745,987	81.2%	Current Ratio	(3.1)
Current Liabilities	-286,848	Operating Margin	1,331,864	18.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.9)
Total Equity	-2,215,750	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-2,502,598	Net Profit or Loss	1,331,864	18.8%	Return on Equity	-60.1%

052694 FRESENIUS MEDICAL CARE - LOS GATOS

For Profit

14651 SOUTH BASCOM AVENUE #100

12/31/2012 366 Days Settled

Short Term

LOS GATOS, CA 95032

SANTA CLARA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	794,389	Total Charges	4,282,855		Salary Expense	39.9%
Fixed Assets	9,178,040	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	4,282,855	100.0%		
Total Assets	9,972,429	Operating Expense	2,940,821	68.7%	Current Ratio	(4.6)
Current Liabilities	-173,977	Operating Margin	1,342,034	31.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.5)
Total Equity	-9,798,452	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	-9,972,429	Net Profit or Loss	1,342,034	31.3%	Return on Equity	-13.7%

All Providers

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ESRD Profile Report - 2012

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

552641 FRESENIUS MEDICAL CARE - NORWALK EAST

For Profit

13063 ROSECRANS AVENUE, BLDG 1

12/31/2012 366 Days Settled

Short Term

SANTA FE SPRINGS, CA 90670

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	607,801	Total Charges	3,339,400		Salary Expense	35.5%
Fixed Assets	-2,784,415	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,339,400	100.0%		
Total Assets	-2,176,614	Operating Expense	2,708,640	81.1%	Current Ratio	(2.9)
Current Liabilities	-211,657	Operating Margin	630,760	18.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.0)
Total Equity	2,388,270	Other Expense	0	0.0%	Depreciation Rate	-24.8%
Total Liab. and Equity	2,176,613	Net Profit or Loss	630,760	18.9%	Return on Equity	26.4%

552634 FRESENIUS MEDICAL CARE - SAN JOSE

For Profit

6850-A SANTA TERESA BLVD

12/31/2012 366 Days Settled

Short Term

SAN JOSE, CA 95119

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	332,386	Total Charges	1,078,394		Salary Expense	29.8%
Fixed Assets	-1,784,691	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,078,394	100.0%		
Total Assets	-1,452,305	Operating Expense	1,571,746	145.7%	Current Ratio	(1.7)
Current Liabilities	-194,917	Operating Margin	-493,352	-45.7%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.4)
Total Equity	1,647,223	Other Expense	0	0.0%	Depreciation Rate	-44.6%
Total Liab. and Equity	1,452,306	Net Profit or Loss	(493,352)	-45.7%	Return on Equity	-30.0%

All Providers

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ESRD Profile Report - 2012

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

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

For Profit

7927 OSTROW STREET, SUITE A

12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92111

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,590,978	Total Charges	13,677,709		Salary Expense	37.9%
Fixed Assets	246,628	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	13,677,709	100.0%		
Total Assets	2,837,606	Operating Expense	7,540,808	55.1%	Current Ratio	0.3
Current Liabilities	8,534,705	Operating Margin	6,136,901	44.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	449.2
Total Equity	-11,372,308	Other Expense	0	0.0%	Depreciation Rate	41.0%
Total Liab. and Equity	-2,837,603	Net Profit or Loss	6,136,901	44.9%	Return on Equity	-54.0%

052842 FRESENIUS MEDICAL CARE BUENA CREEK

For Profit

950 HACIENDA DRIVE

12/31/2012 366 Days Reopened

Short Term

VISTA, CA 92081

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	747,046	Total Charges	4,759,051		Salary Expense	34.6%
Fixed Assets	-1,446,354	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,566,541	Operating Revenue	4,759,051	100.0%		
Total Assets	867,233	Operating Expense	4,139,127	87.0%	Current Ratio	(2.0)
Current Liabilities	-376,333	Operating Margin	619,924	13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.9)
Total Equity	-490,901	Other Expense	0	0.0%	Depreciation Rate	-75.9%
Total Liab. and Equity	-867,234	Net Profit or Loss	619,924	13.0%	Return on Equity	-126.3%

All Providers

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ESRD Profile Report - 2012

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

052549 FRESENIUS MEDICAL CARE BURBANK

For Profit

2031 WEST ALAMEDA AVE SUITE 202 12/31/2012 366 Days Settled

Short Term

BURBANK, CA 91506

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	857,658	Total Charges	6,142,557		Salary Expense	36.5%
Fixed Assets	740,880	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,308,471	Operating Revenue	6,142,557	100.0%		
Total Assets	3,907,009	Operating Expense	4,223,735	68.8%	Current Ratio	(2.5)
Current Liabilities	-338,957	Operating Margin	1,918,822	31.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(11.3)
Total Equity	-3,568,053	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	-3,907,010	Net Profit or Loss	1,918,822	31.2%	Return on Equity	-53.8%

552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

For Profit

4510 OHARA AVENUE, SUITE B 12/31/2012 366 Days Settled

Short Term

BRENTWOOD, CA 94513

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,075,771	Total Charges	5,700,497		Salary Expense	42.0%
Fixed Assets	136,337	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	776,339	Operating Revenue	5,700,497	100.0%		
Total Assets	1,988,447	Operating Expense	3,826,222	67.1%	Current Ratio	0.2
Current Liabilities	5,632,231	Operating Margin	1,874,275	32.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	562.9
Total Equity	-7,620,676	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	-1,988,445	Net Profit or Loss	1,874,275	32.9%	Return on Equity	-24.6%

All Providers

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ESRD Profile Report - 2012

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

052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

For Profit

2155 LOVERIDGE ROAD

12/31/2012 366 Days Settled

Short Term

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	791,549	Total Charges	3,524,869		Salary Expense	43.8%
Fixed Assets	72,984	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	3,524,869	100.0%		
Total Assets	864,533	Operating Expense	2,690,354	76.3%	Current Ratio	2.0
Current Liabilities	400,314	Operating Margin	834,515	23.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	77.7
Total Equity	-1,264,847	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-864,533	Net Profit or Loss	834,515	23.7%	Return on Equity	-66.0%

052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

For Profit

508 CONTRA COSTA BOULEVARD, SUITE
D

12/31/2012 366 Days Settled

Short Term

PLEASANT HILL, CA 94523

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,443,970	Total Charges	8,152,718		Salary Expense	45.3%
Fixed Assets	251,367	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	8,152,718	100.0%		
Total Assets	1,695,337	Operating Expense	4,994,749	61.3%	Current Ratio	0.2
Current Liabilities	6,081,267	Operating Margin	3,157,969	38.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	473.0
Total Equity	-7,776,603	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	-1,695,336	Net Profit or Loss	3,157,969	38.7%	Return on Equity	-40.6%

All Providers

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ESRD Profile Report - 2012

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

552680 FRESNIUS MEDICAL CARE DIABLO EAST ANTIOCH				For Profit	
2163 COUNTRY HILLS DRIVE		12/31/2012 366 Days Settled		Short Term	
ANTIOCH, CA 94509					
CONTRA COSTA					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	378,834	Total Charges	1,336,737	Salary Expense	31.9%
Fixed Assets	399,982	Contract Allowance	0	0.0%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	1,336,737	100.0%	
Total Assets	778,816	Operating Expense	1,801,347	134.8%	Current Ratio (0.2)
Current Liabilities	-2,151,578	Operating Margin	-464,610	-34.8%	Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (387.1)
Total Equity	1,372,761	Other Expense	0	0.0%	Depreciation Rate 63.0%
Total Liab. and Equity	-778,817	Net Profit or Loss	(464,610)	-34.8%	Return on Equity -33.8%

052758 FRESNIUS MEDICAL CARE DIABLO WALNUT CREEK				Not for Profit	
365 LENNON LANE, SUITE 160		12/31/2012 366 Days Settled		Short Term	
WALNUT CREEK, CA 94596					
CONTRA COSTA					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,114,795	Total Charges	6,312,392	Salary Expense	40.9%
Fixed Assets	362,180	Contract Allowance	0	0.0%	Fringe Benefits 10.8%
Other Assets	0	Operating Revenue	6,312,392	100.0%	
Total Assets	1,476,975	Operating Expense	4,376,221	69.3%	Current Ratio 0.2
Current Liabilities	4,511,763	Operating Margin	1,936,171	30.7%	Days to Collect 57.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 416.6
Total Equity	-5,988,738	Other Expense	0	0.0%	Depreciation Rate 21.3%
Total Liab. and Equity	-1,476,975	Net Profit or Loss	1,936,171	30.7%	Return on Equity -32.3%

All Providers

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ESRD Profile Report - 2012

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

052831 FRESENIUS MEDICAL CARE DIABLO WEST ANTIOCH

For Profit

2386 BUCHANAN ROAD

12/31/2012 366 Days Settled

Short Term

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	912,355	Total Charges	5,047,822		Salary Expense	43.6%
Fixed Assets	133,143	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	-776,339	Operating Revenue	5,047,822	100.0%		
Total Assets	269,159	Operating Expense	3,463,019	68.6%	Current Ratio	0.2
Current Liabilities	3,931,295	Operating Margin	1,584,803	31.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	431.6
Total Equity	-4,200,455	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	-269,160	Net Profit or Loss	1,584,803	31.4%	Return on Equity	-37.7%

552671 FRESENIUS MEDICAL CARE EUCALYPTUS

For Profit

610 NORTH EUCALYPTUS AVENUE

12/31/2012 366 Days Settled

Short Term

INGLEWOOD, CA 90302

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,919,785	Total Charges	4,788,877		Salary Expense	32.9%
Fixed Assets	-629,378	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,788,877	100.0%		
Total Assets	1,290,407	Operating Expense	4,185,196	87.4%	Current Ratio	(3.4)
Current Liabilities	-572,707	Operating Margin	603,681	12.6%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(30.4)
Total Equity	-717,699	Other Expense	0	0.0%	Depreciation Rate	242.5%
Total Liab. and Equity	-1,290,406	Net Profit or Loss	603,681	12.6%	Return on Equity	-84.1%

All Providers

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ESRD Profile Report - 2012

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

552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

For Profit

2205 ROSS AVENUE SUITE 3 & 4

12/31/2012 366 Days Settled

Short Term

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	319,582	Total Charges	1,470,310		Salary Expense	26.9%
Fixed Assets	190,980	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,470,310	100.0%		
Total Assets	510,562	Operating Expense	843,845	57.4%	Current Ratio	1.3
Current Liabilities	254,305	Operating Margin	626,465	42.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	211.6
Total Equity	-764,867	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	-510,562	Net Profit or Loss	626,465	42.6%	Return on Equity	-81.9%

052731 FRESENIUS MEDICAL CARE MARINA BAY

For Profit

630 BAY BLVD STE 101

12/31/2012 366 Days Settled

Short Term

CHULA VISTA, CA 91910

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,416,197	Total Charges	7,652,611		Salary Expense	45.0%
Fixed Assets	475,840	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	7,652,611	100.0%		
Total Assets	1,892,037	Operating Expense	5,578,612	72.9%	Current Ratio	1.0
Current Liabilities	1,394,621	Operating Margin	2,073,999	27.1%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	119.5
Total Equity	-3,286,657	Other Expense	0	0.0%	Depreciation Rate	39.1%
Total Liab. and Equity	-1,892,036	Net Profit or Loss	2,073,999	27.1%	Return on Equity	-63.1%

All Providers

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ESRD Profile Report - 2012

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

552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

12/31/2012 366 Days Settled

, CA

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	295,939	Total Charges	1,417,885	Salary Expense	31.3%	
Fixed Assets	-2,136,003	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,417,885	100.0%		
Total Assets	-1,840,064	Operating Expense	1,441,489	101.7%	Current Ratio	(1.6)
Current Liabilities	-181,460	Operating Margin	-23,604	-1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.8)
Total Equity	2,021,524	Other Expense	0	0.0%	Depreciation Rate	-12.8%
Total Liab. and Equity	1,840,064	Net Profit or Loss	(23,604)	-1.7%	Return on Equity	-1.2%

052633 FRESENIUS MEDICAL CARE MISSION HILLS

For Profit

11550 INDIAN HILLS RD, STE 100

12/31/2012 366 Days Settled

Short Term

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,899,189	Total Charges	8,726,314		Salary Expense	39.1%
Fixed Assets	-852,242	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	8,726,314	100.0%		
Total Assets	3,046,947	Operating Expense	6,633,254	76.0%	Current Ratio	(3.4)
Current Liabilities	-1,161,745	Operating Margin	2,093,060	24.0%	Days to Collect	3.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(36.4)
Total Equity	-1,885,202	Other Expense	0	0.0%	Depreciation Rate	535.0%
Total Liab. and Equity	-3,046,947	Net Profit or Loss	2,093,060	24.0%	Return on Equity	-111.0%

All Providers

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ESRD Profile Report - 2012

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

552595 FRESENIUS MEDICAL CARE MISSION VIEJO

For Profit

23681 VIA LINDA, SUITE E

12/31/2012 366 Days Settled

Short Term

MISSION VIEJO, CA 92691

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	443,796	Total Charges	2,840,024		Salary Expense	36.2%
Fixed Assets	-2,064,681	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,840,024	100.0%		
Total Assets	-1,620,885	Operating Expense	2,687,632	94.6%	Current Ratio	(1.3)
Current Liabilities	-332,308	Operating Margin	152,392	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.8)
Total Equity	1,953,193	Other Expense	0	0.0%	Depreciation Rate	-36.2%
Total Liab. and Equity	1,620,885	Net Profit or Loss	152,392	5.4%	Return on Equity	7.8%

552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

For Profit

8625 LIBERTY PARK SUITE 102

12/31/2012 366 Days Settled

Short Term

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,560,743	Total Charges	9,861,285		Salary Expense	33.5%
Fixed Assets	6,193,157	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	9,861,285	100.0%		
Total Assets	7,753,900	Operating Expense	6,732,270	68.3%	Current Ratio	(2.9)
Current Liabilities	-542,429	Operating Margin	3,129,015	31.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.5)
Total Equity	-7,211,472	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	-7,753,901	Net Profit or Loss	3,129,015	31.7%	Return on Equity	-43.4%

All Providers

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ESRD Profile Report - 2012

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

552554 FRESENIUS MEDICAL CARE OF BRAWLEY

For Profit

751 LEGION ROAD, SUITE 100

12/31/2012 366 Days Settled

Short Term

BRAWLEY, CA 92227

IMPERIAL

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	498,412	Total Charges	3,495,091		Salary Expense	34.0%
Fixed Assets	6,848,589	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,495,091	100.0%		
Total Assets	7,347,001	Operating Expense	2,796,458	80.0%	Current Ratio	(1.8)
Current Liabilities	-273,419	Operating Margin	698,633	20.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.6)
Total Equity	-7,073,581	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	-7,347,000	Net Profit or Loss	698,633	20.0%	Return on Equity	-9.9%

552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

For Profit

5220 TELFORD STREET

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90022

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	551,712	Total Charges	4,137,814		Salary Expense	35.1%
Fixed Assets	-1,519,458	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,137,814	100.0%		
Total Assets	-967,746	Operating Expense	3,431,941	82.9%	Current Ratio	(2.8)
Current Liabilities	-195,607	Operating Margin	705,873	17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.7)
Total Equity	1,163,352	Other Expense	0	0.0%	Depreciation Rate	-
Total Liab. and Equity	967,745	Net Profit or Loss	705,873	17.1%	Return on Equity	60.7%

All Providers

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ESRD Profile Report - 2012

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

052543 FRESENIUS MEDICAL CARE OF EUREKA

For Profit

2765 TIMBER RIDGE LANE

12/31/2012 366 Days Settled

Short Term

EUREKA, CA 95501

HUMBOLDT

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	450,704	Total Charges	2,532,748		Salary Expense	37.0%
Fixed Assets	3,421,405	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,532,748	100.0%		
Total Assets	3,872,109	Operating Expense	2,377,429	93.9%	Current Ratio	(2.7)
Current Liabilities	-169,128	Operating Margin	155,319	6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.5)
Total Equity	-3,702,980	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	-3,872,108	Net Profit or Loss	155,319	6.1%	Return on Equity	-4.2%

552646 FRESENIUS MEDICAL CARE OF FRESNO NORTH

For Profit

6737 NORTH WILLOW AVENUE, BLDG C

12/31/2012 366 Days Settled

Short Term

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	845,103	Total Charges	4,595,170		Salary Expense	35.9%
Fixed Assets	-700,459	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,595,170	100.0%		
Total Assets	144,644	Operating Expense	3,800,258	82.7%	Current Ratio	(2.4)
Current Liabilities	-353,778	Operating Margin	794,912	17.3%	Days to Collect	0.0
Long Term Liabilities	-173	Other Income	0	0.0%	Avg Payment Days	(3.9)
Total Equity	209,307	Other Expense	0	0.0%	Depreciation Rate	265.2%
Total Liab. and Equity	-144,644	Net Profit or Loss	794,912	17.3%	Return on Equity	379.8%

All Providers

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ESRD Profile Report - 2012

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

052792 FRESENIUS MEDICAL CARE OF IMPERIAL COUNTY

For Profit

200 WAKE STREET

12/31/2012 366 Days Settled

Short Term

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	757,371	Total Charges	4,766,875		Salary Expense	35.0%
Fixed Assets	-2,647,544	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	3,526,224	Operating Revenue	4,766,875	100.0%		
Total Assets	1,636,051	Operating Expense	4,504,999	94.5%	Current Ratio	(1.2)
Current Liabilities	-614,134	Operating Margin	261,876	5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.6)
Total Equity	-1,021,917	Other Expense	0	0.0%	Depreciation Rate	-29.9%
Total Liab. and Equity	-1,636,051	Net Profit or Loss	261,876	5.5%	Return on Equity	-25.6%

052846 FRESENIUS MEDICAL CARE OF INGLEWOOD

For Profit

336 EAST HILLCREST AVENUE, SUITE 100

12/31/2012 366 Days Settled

Short Term

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	685,148	Total Charges	4,052,243		Salary Expense	37.7%
Fixed Assets	-1,978,146	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,620,691	Operating Revenue	4,052,243	100.0%		
Total Assets	327,693	Operating Expense	3,361,334	82.9%	Current Ratio	(3.4)
Current Liabilities	-200,414	Operating Margin	690,909	17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.9)
Total Equity	-127,282	Other Expense	0	0.0%	Depreciation Rate	-9.1%
Total Liab. and Equity	-327,696	Net Profit or Loss	690,909	17.1%	Return on Equity	-542.8%

All Providers

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ESRD Profile Report - 2012

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

552561 FRESENIUS MEDICAL CARE OF LA JOLLA

For Profit

4765 CARMEL MOUNTAIN ROAD, SUITE 100 12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92130

SAN DIEGO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	829,711	Total Charges	2,907,378		Salary Expense	38.2%
Fixed Assets	-4,627,889	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,907,378	100.0%		
Total Assets	-3,798,178	Operating Expense	2,801,065	96.3%	Current Ratio	(1.5)
Current Liabilities	-563,165	Operating Margin	106,313	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.3)
Total Equity	4,361,343	Other Expense	0	0.0%	Depreciation Rate	-12.6%
Total Liab. and Equity	3,798,178	Net Profit or Loss	106,313	3.7%	Return on Equity	2.4%

552616 FRESENIUS MEDICAL CARE OF LOMA LINDA

For Profit

269 E CAROLINE STREET SUITE A 12/31/2012 366 Days Reopened

Short Term

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	617,970	Total Charges	3,455,615		Salary Expense	35.4%
Fixed Assets	-464,286	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	3,455,615	100.0%		
Total Assets	153,684	Operating Expense	3,214,552	93.0%	Current Ratio	(2.2)
Current Liabilities	-278,665	Operating Margin	241,063	7.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.8)
Total Equity	124,981	Other Expense	0	0.0%	Depreciation Rate	68.8%
Total Liab. and Equity	-153,684	Net Profit or Loss	241,063	7.0%	Return on Equity	192.9%

All Providers

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ESRD Profile Report - 2012

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

552584 FRESNIUS MEDICAL CARE OF MID-WILSHIRE				For Profit
3545 WILSHIRE BOULEVARD, SUITE #103 12/31/2012 366 Days Settled				Short Term
LOS ANGELES, CA 90010				
LOS ANGELES				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	652,842	Total Charges	3,789,174	Salary Expense 33.6%
Fixed Assets	-3,994,064	Contract Allowance	0	0.0% Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	3,789,174	100.0%
Total Assets	-3,341,222	Operating Expense	3,582,332	94.5% Current Ratio (3.2)
Current Liabilities	-204,753	Operating Margin	206,842	5.5% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (3.3)
Total Equity	3,545,975	Other Expense	0	0.0% Depreciation Rate -11.6%
Total Liab. and Equity	3,341,222	Net Profit or Loss	206,842	5.5% Return on Equity 5.8%

552532 FRESNIUS MEDICAL CARE OF SOUTH BAY				For Profit
1221 WEST PACIFIC COAST HIGHWAY 12/31/2012 366 Days Settled				Short Term
HARBOR CITY, CA 90710				
LOS ANGELES				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	730,426	Total Charges	5,325,103	Salary Expense 34.1%
Fixed Assets	-1,755,550	Contract Allowance	0	0.0% Fringe Benefits 9.8%
Other Assets	0	Operating Revenue	5,325,103	100.0%
Total Assets	-1,025,124	Operating Expense	4,685,977	88.0% Current Ratio (2.8)
Current Liabilities	-259,970	Operating Margin	639,126	12.0% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (2.1)
Total Equity	1,285,092	Other Expense	0	0.0% Depreciation Rate -43.6%
Total Liab. and Equity	1,025,122	Net Profit or Loss	639,126	12.0% Return on Equity 49.7%

All Providers

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ESRD Profile Report - 2012

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

552701 FRESENIUS MEDICAL CARE VAN NUYS

12/31/2012 151 Days Settled

, CA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	159,062	Total Charges	119,608	Salary Expense	42.5%	
Fixed Assets	-1,265,816	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	119,608	100.0%		
Total Assets	-1,106,754	Operating Expense	540,629	452.0%	Current Ratio	(0.7)
Current Liabilities	-214,644	Operating Margin	-421,021	-352.0%	Days to Collect	152.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.4)
Total Equity	1,321,398	Other Expense	0	0.0%	Depreciation Rate	-16.3%
Total Liab. and Equity	1,106,754	Net Profit or Loss	(421,021)	-352.0%	Return on Equity	-31.9%

552645 FRESNO AT HOME CENTER

For Profit

568 EAST HERNDON AVE, STE 301

12/31/2012 366 Days Settled

Short Term

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,240,106	Total Charges	4,389,236	Salary Expense	22.4%	
Fixed Assets	87,515	Contract Allowance	82,759	1.9%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	4,306,477	98.1%		
Total Assets	3,327,621	Operating Expense	3,065,103	71.2%	Current Ratio	11.0
Current Liabilities	293,280	Operating Margin	1,241,374	28.8%	Days to Collect	95.5
Long Term Liabilities	3,893	Other Income	1,150	0.0%	Avg Payment Days	7.2
Total Equity	3,030,448	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	3,327,621	Net Profit or Loss	1,242,524	28.9%	Return on Equity	41.0%

All Providers

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

052608 FRESNO DIALYSIS				For Profit		
4753 W SHAW AVE SUITE 101		12/31/2012 366 Days Settled		Short Term		
FRESNO, CA 93704						
FRESNO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	17,698,147	Total Charges	6,735,152	Salary Expense	37.6%	
Fixed Assets	2,028,433	Contract Allowance	-8,512	-0.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,743,664	100.1%		
Total Assets	19,726,580	Operating Expense	6,369,465	94.5%	Current Ratio	49.5
Current Liabilities	357,467	Operating Margin	374,199	5.5%	Days to Collect	10.9
Long Term Liabilities	9,706	Other Income	-20,817	-0.3%	Avg Payment Days	7.0
Total Equity	19,359,409	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	19,726,582	Net Profit or Loss	353,382	5.2%	Return on Equity	1.8%

552505 FRESNO PALM BLUFFS DIALYSIS				For Profit		
770 WEST PINEDALE		12/31/2012 366 Days Submitted		Short Term		
FRESNO, CA 93711						
FRESNO						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,737,175	Total Charges	7,424,641	Salary Expense	36.3%	
Fixed Assets	317,473	Contract Allowance	-6,815	-0.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,431,456	100.1%		
Total Assets	7,054,648	Operating Expense	6,750,005	90.8%	Current Ratio	11.1
Current Liabilities	604,924	Operating Margin	681,451	9.2%	Days to Collect	79.3
Long Term Liabilities	75,282	Other Income	1,895	0.0%	Avg Payment Days	9.2
Total Equity	6,374,442	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	7,054,648	Net Profit or Loss	683,346	9.2%	Return on Equity	10.7%

All Providers

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ESRD Profile Report - 2012

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

052505 FULLERTON DIALYSIS

For Profit

238 ORANGEFAIR MALL

12/31/2012 366 Days Settled

Short Term

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,906,750	Total Charges	7,121,210		Salary Expense	35.6%
Fixed Assets	613,807	Contract Allowance	67,951	1.0%	Fringe Benefits	5.6%
Other Assets	294,951	Operating Revenue	7,053,259	99.0%		
Total Assets	11,815,508	Operating Expense	5,040,458	71.5%	Current Ratio	22.6
Current Liabilities	482,925	Operating Margin	2,012,801	28.5%	Days to Collect	16.5
Long Term Liabilities	0	Other Income	1,827	0.0%	Avg Payment Days	7.4
Total Equity	11,332,584	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	11,815,509	Net Profit or Loss	2,014,628	28.6%	Return on Equity	17.8%

552692 GALA DIALYSIS, LLC

For Profit

1666 WEST THIRD STREET

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90017

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	678,060	Total Charges	2,561,580		Salary Expense	22.5%
Fixed Assets	1,177,736	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	37,140	Operating Revenue	2,561,580	100.0%		
Total Assets	1,892,936	Operating Expense	2,522,469	98.5%	Current Ratio	0.8
Current Liabilities	842,735	Operating Margin	39,111	1.5%	Days to Collect	18.6
Long Term Liabilities	1,140,324	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	-90,124	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,892,935	Net Profit or Loss	39,111	1.5%	Return on Equity	-43.4%

All Providers

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ESRD Profile Report - 2012

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

052654 GAREY DIALYSIS CENTER

For Profit

150 EAST ARROW HIGHWAY

12/31/2012 366 Days Settled

Short Term

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	927,127	Total Charges	4,978,555		Salary Expense	38.8%
Fixed Assets	388,393	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	4,978,555	100.0%		
Total Assets	1,315,520	Operating Expense	3,748,555	75.3%	Current Ratio	1.0
Current Liabilities	899,220	Operating Margin	1,230,000	24.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	102.0
Total Equity	-2,214,738	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-1,315,518	Net Profit or Loss	1,230,000	24.7%	Return on Equity	-55.5%

052564 GARFIELD HEMODIALYSIS CENTER

For Profit

118 HILLIARD AVENUE

12/31/2012 366 Days Settled

Short Term

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	31,797,531	Total Charges	6,647,501		Salary Expense	39.7%
Fixed Assets	435,234	Contract Allowance	-76,500	-1.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,724,001	101.2%		
Total Assets	32,232,765	Operating Expense	5,585,594	83.1%	Current Ratio	44.5
Current Liabilities	714,322	Operating Margin	1,138,407	16.9%	Days to Collect	16.7
Long Term Liabilities	0	Other Income	1,028	0.0%	Avg Payment Days	11.8
Total Equity	31,518,444	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	32,232,766	Net Profit or Loss	1,139,435	16.9%	Return on Equity	3.6%

All Providers

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ESRD Profile Report - 2012

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

552666 GARFIELD HOME PROGRAM

For Profit

228 NORTH GARFIELD AVENUE, SUITE
#301

12/31/2012 366 Days Settled

Short Term

MONTEREY PARK, CA 91754

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	329,717	Total Charges	1,970,236		Salary Expense	29.7%
Fixed Assets	310,476	Contract Allowance	22,464	1.1%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	1,947,772	98.9%		
Total Assets	640,193	Operating Expense	1,788,491	91.8%	Current Ratio	2.0
Current Liabilities	162,477	Operating Margin	159,281	8.2%	Days to Collect	203.2
Long Term Liabilities	0	Other Income	2,804	0.1%	Avg Payment Days	7.9
Total Equity	477,716	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	640,193	Net Profit or Loss	162,085	8.3%	Return on Equity	33.9%

552661 GATEWAY PLAZA DIALYSIS

For Profit

1580 WEST ROSECRANS AVENUE

12/31/2012 366 Days Settled

Short Term

COMPTON, CA 90220

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-1,752,997	Total Charges	3,115,917		Salary Expense	37.6%
Fixed Assets	1,378,529	Contract Allowance	-11,849	-0.4%	Fringe Benefits	5.4%
Other Assets	1,293	Operating Revenue	3,127,766	100.4%		
Total Assets	-373,175	Operating Expense	3,245,775	103.8%	Current Ratio	(9.0)
Current Liabilities	195,012	Operating Margin	-118,009	-3.8%	Days to Collect	109.9
Long Term Liabilities	43,869	Other Income	1,016	0.0%	Avg Payment Days	8.1
Total Equity	-612,059	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	-373,178	Net Profit or Loss	(116,993)	-3.7%	Return on Equity	19.1%

All Providers

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ESRD Profile Report - 2012

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

052632 GLENDALE DIALYSIS

For Profit

1000 E PALMER AVENUE

12/31/2012 366 Days Settled

Short Term

GLENDALE, CA 91205

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	11,286,359	Total Charges	6,812,941		Salary Expense	35.9%
Fixed Assets	1,789,973	Contract Allowance	298,006	4.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,514,935	95.6%		
Total Assets	13,076,332	Operating Expense	5,230,842	80.3%	Current Ratio	30.1
Current Liabilities	375,294	Operating Margin	1,284,093	19.7%	Days to Collect	32.6
Long Term Liabilities	0	Other Income	1,768	0.0%	Avg Payment Days	7.5
Total Equity	12,701,038	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	13,076,332	Net Profit or Loss	1,285,861	19.7%	Return on Equity	10.1%

052859 GLENDALE KIDNEY CENTER

For Profit

1427 S GLENDALE AVENUE

12/31/2012 366 Days Settled

Short Term

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,790,805	Total Charges	39,567,750		Salary Expense	36.9%
Fixed Assets	938,547	Contract Allowance	33,607,231	84.9%	Fringe Benefits	6.9%
Other Assets	147,715	Operating Revenue	5,960,519	15.1%		
Total Assets	3,877,067	Operating Expense	5,319,707	89.2%	Current Ratio	4.6
Current Liabilities	600,670	Operating Margin	640,812	10.8%	Days to Collect	21.1
Long Term Liabilities	0	Other Income	10,035	0.2%	Avg Payment Days	8.9
Total Equity	3,276,397	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	3,877,067	Net Profit or Loss	650,847	10.9%	Return on Equity	19.9%

All Providers

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ESRD Profile Report - 2012

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

052820 GLENDORA DIALYSIS CENTER

For Profit

120 WEST FOOTHILL BLVD

12/31/2012 366 Days Settled

Short Term

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	611,102	Total Charges	4,689,036		Salary Expense	34.9%
Fixed Assets	329,216	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,689,036	100.0%		
Total Assets	940,318	Operating Expense	3,401,034	72.5%	Current Ratio	0.6
Current Liabilities	1,031,192	Operating Margin	1,288,002	27.5%	Days to Collect	0.0
Long Term Liabilities	-91,385	Other Income	0	0.0%	Avg Payment Days	135.4
Total Equity	-1,880,124	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	-940,317	Net Profit or Loss	1,288,002	27.5%	Return on Equity	-68.5%

052805 GRASS VALLEY DIALYSIS

For Profit

360 CROWN POINT CIRCLE, SUITE 210

12/31/2012 366 Days Settled

Short Term

GRASS VALLEY, CA 95945

NEVADA

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-850,805	Total Charges	2,294,024		Salary Expense	36.2%
Fixed Assets	1,064,466	Contract Allowance	-325,843	-14.2%	Fringe Benefits	5.4%
Other Assets	303,069	Operating Revenue	2,619,867	114.2%		
Total Assets	516,730	Operating Expense	2,738,230	104.5%	Current Ratio	(7.6)
Current Liabilities	111,417	Operating Margin	-118,363	-4.5%	Days to Collect	116.8
Long Term Liabilities	92,596	Other Income	202	0.0%	Avg Payment Days	7.1
Total Equity	312,717	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	516,730	Net Profit or Loss	(118,161)	-4.5%	Return on Equity	-37.8%

All Providers

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ESRD Profile Report - 2012

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

052717 GREATER EL MONTE DIALYSIS CTR

For Profit

1938 TYLER AVENUE, SUITE J-168

12/31/2012 366 Days Settled

Short Term

SOUTH EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,868,760	Total Charges	2,955,712		Salary Expense	39.2%
Fixed Assets	138,784	Contract Allowance	19,209	0.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,936,503	99.4%		
Total Assets	6,007,544	Operating Expense	2,792,596	95.1%	Current Ratio	24.4
Current Liabilities	240,813	Operating Margin	143,907	4.9%	Days to Collect	129.0
Long Term Liabilities	0	Other Income	714	0.0%	Avg Payment Days	13.7
Total Equity	5,766,730	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	6,007,543	Net Profit or Loss	144,621	4.9%	Return on Equity	2.5%

052755 GREATER LOS ANGELS DIALYSIS

For Profit

11204 EAST RUSH STREET

12/31/2012 366 Days Settled

Short Term

EL MONTE, CA 91733

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,916,255	Total Charges	9,099,792		Salary Expense	35.6%
Fixed Assets	186,799	Contract Allowance	6,414,620	70.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,685,172	29.5%		
Total Assets	2,103,054	Operating Expense	2,633,510	98.1%	Current Ratio	10.2
Current Liabilities	188,583	Operating Margin	51,662	1.9%	Days to Collect	151.4
Long Term Liabilities	100,019	Other Income	0	0.0%	Avg Payment Days	26.1
Total Equity	1,814,452	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	2,103,054	Net Profit or Loss	51,662	1.9%	Return on Equity	2.8%

All Providers

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ESRD Profile Report - 2012

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

052879 HACIENDA DIALYSIS CENTER

For Profit

2020 SOUTH HACIENDA BLVD, SUITE G 12/31/2012 366 Days Settled

Short Term

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	163,609	Total Charges	2,596,867		Salary Expense	35.6%
Fixed Assets	78,730	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	11,550	Operating Revenue	2,596,867	100.0%		
Total Assets	253,889	Operating Expense	1,861,683	71.7%	Current Ratio	
Current Liabilities	0	Operating Margin	735,184	28.3%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	253,889	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	253,889	Net Profit or Loss	735,184	28.3%	Return on Equity	289.6%

552644 HANFORD AT HOME DIALYSIS

For Profit

900 N DOUTY STREET 12/31/2012 366 Days Settled

Short Term

HANFORD, CA 93230

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,443,847	Total Charges	2,351,572		Salary Expense	23.0%
Fixed Assets	112,616	Contract Allowance	-488,446	-20.8%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	2,840,018	120.8%		
Total Assets	3,556,463	Operating Expense	1,486,261	52.3%	Current Ratio	32.1
Current Liabilities	107,272	Operating Margin	1,353,757	47.7%	Days to Collect	231.3
Long Term Liabilities	3,768	Other Income	837	0.0%	Avg Payment Days	2.8
Total Equity	3,445,423	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	3,556,463	Net Profit or Loss	1,354,594	47.7%	Return on Equity	39.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052628 HANFORD DIALYSIS		For Profit	
402 WEST EIGHT STREET		12/31/2012 366 Days Reopened	
HANFORD, CA 93230		Short Term	
KINGS			
BLUE CROSS (TEXAS)			
Balance Sheet		Income Statement	
Current Assets	9,661,396	Total Charges	4,276,785
Fixed Assets	290,476	Contract Allowance	73,891
Other Assets	287,710	Operating Revenue	4,202,894
Total Assets	10,239,582	Operating Expense	4,034,147
Current Liabilities	364,918	Operating Margin	168,747
Long Term Liabilities	1,320	Other Income	3,263
Total Equity	9,873,343	Other Expense	0
Total Liab. and Equity	10,239,581	Net Profit or Loss	172,010
		Salary Expense	34.4%
		Fringe Benefits	5.6%
		Current Ratio	26.5
		Days to Collect	22.8
		Avg Payment Days	7.5
		Depreciation Rate	8.7%
		Return on Equity	1.7%
552686 HAWAIIAN GARDENS DIALYSIS		For Profit	
12191 226TH STREET		12/31/2012 366 Days Settled	
HAWAIIAN GARDENS, CA 90716		Short Term	
LOS ANGELES			
PALMETTO (CALIFORNIA)			
Balance Sheet		Income Statement	
Current Assets	-3,391,111	Total Charges	628,871
Fixed Assets	963,773	Contract Allowance	9,370
Other Assets	0	Operating Revenue	619,501
Total Assets	-2,427,338	Operating Expense	1,296,555
Current Liabilities	2,509	Operating Margin	-677,054
Long Term Liabilities	80,201	Other Income	0
Total Equity	-2,510,048	Other Expense	0
Total Liab. and Equity	-2,427,338	Net Profit or Loss	(677,054)
		Salary Expense	33.0%
		Fringe Benefits	2.5%
		Current Ratio	(1,351.6)
		Days to Collect	489.0
		Avg Payment Days	4.8
		Depreciation Rate	29.1%
		Return on Equity	27.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052685 HAYWARD DIALYSIS CENTER

For Profit

21615 HESPERIAN BOULEVARD

12/31/2012 366 Days Settled

Short Term

HAYWARD, CA 94541

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,421,982	Total Charges	7,995,915		Salary Expense	37.2%
Fixed Assets	793,284	Contract Allowance	-129,243	-1.6%	Fringe Benefits	5.9%
Other Assets	9,985,923	Operating Revenue	8,125,158	101.6%		
Total Assets	8,357,225	Operating Expense	6,363,947	78.3%	Current Ratio	(4.5)
Current Liabilities	533,440	Operating Margin	1,761,211	21.7%	Days to Collect	15.0
Long Term Liabilities	93,215	Other Income	1,087	0.0%	Avg Payment Days	8.2
Total Equity	7,730,567	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	8,357,222	Net Profit or Loss	1,762,298	21.7%	Return on Equity	22.8%

552672 HAYWARD MISSION HILLS DIALYSIS

For Profit

1661 INDUSTRIAL PARK W

12/31/2012 366 Days Settled

Short Term

HAYWARD, CA 94544

ALAMEDA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,531,914	Total Charges	2,089,260		Salary Expense	37.5%
Fixed Assets	1,718,611	Contract Allowance	-302,452	-14.5%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,391,712	114.5%		
Total Assets	186,697	Operating Expense	2,332,508	97.5%	Current Ratio	(2.9)
Current Liabilities	527,722	Operating Margin	59,204	2.5%	Days to Collect	14.9
Long Term Liabilities	16,584	Other Income	-22,884	-1.0%	Avg Payment Days	9.1
Total Equity	-357,610	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	186,696	Net Profit or Loss	36,320	1.5%	Return on Equity	-10.2%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052620 HEMET DIALYSIS CENTER

For Profit

1330 SOUTH STATE ST, STE B

12/31/2012 366 Days Settled

Short Term

SAN JACINTO, CA 92583

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	7,320,527	Total Charges	6,861,510		Salary Expense	37.0%
Fixed Assets	1,409,526	Contract Allowance	47,423	0.7%	Fringe Benefits	5.8%
Other Assets	1,850	Operating Revenue	6,814,087	99.3%		
Total Assets	8,731,903	Operating Expense	5,911,629	86.8%	Current Ratio	18.0
Current Liabilities	407,251	Operating Margin	902,458	13.2%	Days to Collect	18.3
Long Term Liabilities	253,611	Other Income	-363,570	-5.3%	Avg Payment Days	7.2
Total Equity	8,071,043	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	8,731,905	Net Profit or Loss	538,888	7.9%	Return on Equity	6.7%

552702 HERNDON DIALYSIS

For Profit

560 E HERNDON AVE

12/31/2012 97 Days Settled

Short Term

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	885,502	Total Charges	506,171		Salary Expense	32.2%
Fixed Assets	3,072,935	Contract Allowance	-116,504	-23.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	622,675	123.0%		
Total Assets	3,958,437	Operating Expense	1,184,124	190.2%	Current Ratio	8.6
Current Liabilities	102,371	Operating Margin	-561,449	-90.2%	Days to Collect	126.4
Long Term Liabilities	41,515	Other Income	134,027	21.5%	Avg Payment Days	8.4
Total Equity	3,814,551	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	3,958,437	Net Profit or Loss	(427,422)	-68.6%	Return on Equity	-11.2%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

552626 HESPERIA DIALYSIS CENTER

For Profit

14135 MAIN STREET, UNIT 501

12/31/2012 366 Days Settled

Short Term

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,878,174	Total Charges	6,628,143		Salary Expense	36.9%
Fixed Assets	1,053,139	Contract Allowance	-139,726	-2.1%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,767,869	102.1%		
Total Assets	2,931,313	Operating Expense	6,013,332	88.9%	Current Ratio	4.1
Current Liabilities	453,768	Operating Margin	754,537	11.1%	Days to Collect	167.8
Long Term Liabilities	129,020	Other Income	1,716	0.0%	Avg Payment Days	13.3
Total Equity	2,348,526	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	2,931,314	Net Profit or Loss	756,253	11.2%	Return on Equity	32.2%

052776 HI DESERT DIALYSIS

Not for Profit

58457 TWENTYNINE PALMS HIGHWAY
#102

12/31/2012 366 Days Settled

Short Term

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,652,264	Total Charges	2,913,908		Salary Expense	35.0%
Fixed Assets	275,416	Contract Allowance	-10,914	-0.4%	Fringe Benefits	4.1%
Other Assets	298,837	Operating Revenue	2,924,822	100.4%		
Total Assets	3,226,517	Operating Expense	2,622,510	89.7%	Current Ratio	20.1
Current Liabilities	131,680	Operating Margin	302,312	10.3%	Days to Collect	9.4
Long Term Liabilities	0	Other Income	119	0.0%	Avg Payment Days	7.0
Total Equity	3,094,836	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	3,226,516	Net Profit or Loss	302,431	10.3%	Return on Equity	9.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2012

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

052699 HIGH DESERT DIALYSIS INC

For Profit

1007 WEST AVE M-14 #B

12/31/2012 366 Days Settled

Short Term

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	852,999	Total Charges	6,317,553		Salary Expense	35.7%
Fixed Assets	15,750	Contract Allowance	4,113,794	65.1%	Fringe Benefits	8.1%
Other Assets	11,403	Operating Revenue	2,203,759	34.9%		
Total Assets	880,152	Operating Expense	1,779,833	80.8%	Current Ratio	0.8
Current Liabilities	1,011,870	Operating Margin	423,926	19.2%	Days to Collect	(4.8)
Long Term Liabilities	-131,718	Other Income	0	0.0%	Avg Payment Days	41.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	880,152	Net Profit or Loss	423,926	19.2%	Return on Equity	0.0%

552663 HIGHLAND RANCH DIALYSIS CENTER

For Profit

7223 CHURCH STREET SUITE A14

12/31/2012 366 Days Settled

Short Term

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,014,507	Total Charges	2,701,680		Salary Expense	34.7%
Fixed Assets	1,286,543	Contract Allowance	-180,226	-6.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,881,906	106.7%		
Total Assets	2,301,050	Operating Expense	2,527,241	87.7%	Current Ratio	6.9
Current Liabilities	147,976	Operating Margin	354,665	12.3%	Days to Collect	199.5
Long Term Liabilities	262,667	Other Income	-50,113	-1.7%	Avg Payment Days	6.3
Total Equity	1,890,407	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,301,050	Net Profit or Loss	304,552	10.6%	Return on Equity	16.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052801 HOLLYWOOD DIALYSIS CENTER

For Profit

5108 SUNSET BLVD

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90027

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,878,299	Total Charges	4,432,404		Salary Expense	38.5%
Fixed Assets	125,163	Contract Allowance	34,030	0.8%	Fringe Benefits	6.1%
Other Assets	349,057	Operating Revenue	4,398,374	99.2%		
Total Assets	3,352,519	Operating Expense	4,154,154	94.4%	Current Ratio	7.0
Current Liabilities	411,907	Operating Margin	244,220	5.6%	Days to Collect	(5.8)
Long Term Liabilities	27,927	Other Income	-115,324	-2.6%	Avg Payment Days	10.5
Total Equity	2,912,686	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	3,352,520	Net Profit or Loss	128,896	2.9%	Return on Equity	4.4%

052558 HOLY CROSS RENAL CTR

For Profit

14901 RINALDI AVE SUITE 100

12/31/2012 366 Days Settled

Short Term

MISSION HILLS, CA 91345

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,327,455	Total Charges	13,069,515		Salary Expense	47.7%
Fixed Assets	2,851,458	Contract Allowance	4,619,648	35.3%	Fringe Benefits	5.9%
Other Assets	37,500	Operating Revenue	8,449,867	64.7%		
Total Assets	6,216,413	Operating Expense	6,285,566	74.4%	Current Ratio	2.7
Current Liabilities	1,253,704	Operating Margin	2,164,301	25.6%	Days to Collect	34.0
Long Term Liabilities	1,900,000	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	3,062,709	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	6,216,413	Net Profit or Loss	2,164,301	25.6%	Return on Equity	70.7%

All Providers

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ESRD Profile Report - 2012

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

552675 HOME DIALYSIS CENTERS OF RANCHO CUCAMONGA

For Profit

8221 ROCHESTER AVENUE BLDG 7 SUITE 12/31/2012 366 Days Settled
130

Short Term

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	497,754	Total Charges	4,879,393		Salary Expense	35.7%
Fixed Assets	6,652	Contract Allowance	3,727,524	76.4%	Fringe Benefits	2.9%
Other Assets	8,391	Operating Revenue	1,151,869	23.6%		
Total Assets	512,797	Operating Expense	1,082,020	93.9%	Current Ratio	2.4
Current Liabilities	210,725	Operating Margin	69,849	6.1%	Days to Collect	124.6
Long Term Liabilities	288,491	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	13,581	Other Expense	0	0.0%	Depreciation Rate	297.2%
Total Liab. and Equity	512,797	Net Profit or Loss	69,849	6.1%	Return on Equity	514.3%

552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

For Profit

10672 WEXFORD STREET, SUITE 250 12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92131

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	198,655	Total Charges	2,848,784		Salary Expense	33.8%
Fixed Assets	172,248	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	8,378	Operating Revenue	2,848,784	100.0%		
Total Assets	379,281	Operating Expense	2,160,561	75.8%	Current Ratio	63.3
Current Liabilities	3,138	Operating Margin	688,223	24.2%	Days to Collect	25.5
Long Term Liabilities	60,549	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	315,594	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	379,281	Net Profit or Loss	688,223	24.2%	Return on Equity	218.1%

All Providers

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ESRD Profile Report - 2012

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

552546 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

For Profit

678 THIRD AVENUE SUITE 310

12/31/2012 366 Days Settled

Short Term

CHULA VISTA, CA 91910

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	198,655	Total Charges	861,762		Salary Expense	33.2%
Fixed Assets	172,248	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	8,378	Operating Revenue	861,762	100.0%		
Total Assets	379,281	Operating Expense	665,344	77.2%	Current Ratio	63.3
Current Liabilities	3,138	Operating Margin	196,418	22.8%	Days to Collect	84.4
Long Term Liabilities	60,549	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	315,594	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	379,281	Net Profit or Loss	196,418	22.8%	Return on Equity	62.2%

052641 HUNTINGTON BEACH DIALYSIS

For Profit

16892 BOLSA CHICA AVENUE

12/31/2012 366 Days Settled

Short Term

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,944,385	Total Charges	1,564,846		Salary Expense	37.8%
Fixed Assets	83,353	Contract Allowance	-113,778	-7.3%	Fringe Benefits	5.1%
Other Assets	495,896	Operating Revenue	1,678,624	107.3%		
Total Assets	3,523,634	Operating Expense	1,477,533	88.0%	Current Ratio	43.3
Current Liabilities	68,022	Operating Margin	201,091	12.0%	Days to Collect	13.1
Long Term Liabilities	0	Other Income	67	0.0%	Avg Payment Days	6.8
Total Equity	3,455,613	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	3,523,635	Net Profit or Loss	201,158	12.0%	Return on Equity	5.8%

All Providers

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ESRD Profile Report - 2012

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

052619 HUNTINGTON DIALYSIS CENTER

For Profit

806 SOUTH FAIR OAKS AVENUE

12/31/2012 366 Days Reopened

Short Term

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,327,455	Total Charges	12,761,601		Salary Expense	46.5%
Fixed Assets	2,851,458	Contract Allowance	3,918,461	30.7%	Fringe Benefits	5.8%
Other Assets	37,500	Operating Revenue	8,843,140	69.3%		
Total Assets	6,216,413	Operating Expense	6,132,205	69.3%	Current Ratio	2.7
Current Liabilities	1,253,704	Operating Margin	2,710,935	30.7%	Days to Collect	32.5
Long Term Liabilities	1,900,000	Other Income	0	0.0%	Avg Payment Days	32.2
Total Equity	3,062,709	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	6,216,413	Net Profit or Loss	2,710,935	30.7%	Return on Equity	88.5%

552667 HUNTINGTON PARK DIALYSIS

For Profit

5942 RUGBY AVENUE

12/31/2012 366 Days Settled

Short Term

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,317,589	Total Charges	3,345,365		Salary Expense	35.6%
Fixed Assets	1,100,999	Contract Allowance	-179,008	-5.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,524,373	105.4%		
Total Assets	-1,216,590	Operating Expense	3,615,865	102.6%	Current Ratio	(8.6)
Current Liabilities	270,551	Operating Margin	-91,492	-2.6%	Days to Collect	119.2
Long Term Liabilities	83,686	Other Income	166	0.0%	Avg Payment Days	8.1
Total Equity	-1,570,826	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	-1,216,589	Net Profit or Loss	(91,326)	-2.6%	Return on Equity	5.8%

All Providers

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ESRD Profile Report - 2012

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

052844 IMPERIAL CARE DIALYSIS CENTER

For Profit

4345 IMPERIAL HWY

12/31/2012 366 Days Settled

Short Term

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,769,450	Total Charges	6,938,501		Salary Expense	34.5%
Fixed Assets	745,685	Contract Allowance	-308,106	-4.4%	Fringe Benefits	5.6%
Other Assets	2,009,303	Operating Revenue	7,246,607	104.4%		
Total Assets	6,524,438	Operating Expense	6,449,134	89.0%	Current Ratio	5.6
Current Liabilities	674,906	Operating Margin	797,473	11.0%	Days to Collect	97.3
Long Term Liabilities	185,539	Other Income	186	0.0%	Avg Payment Days	7.9
Total Equity	5,663,994	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	6,524,439	Net Profit or Loss	797,659	11.0%	Return on Equity	14.1%

052670 IMPERIAL DIALYSIS

For Profit

2738 WEST IMPERIAL HIGHWAY

12/31/2012 366 Days Settled

Short Term

INGLEWOOD, CA 90303

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	8,648,120	Total Charges	6,744,316		Salary Expense	35.1%
Fixed Assets	826,122	Contract Allowance	-125,124	-1.9%	Fringe Benefits	5.0%
Other Assets	3,581,486	Operating Revenue	6,869,440	101.9%		
Total Assets	13,055,728	Operating Expense	5,839,673	85.0%	Current Ratio	34.0
Current Liabilities	254,009	Operating Margin	1,029,767	15.0%	Days to Collect	73.7
Long Term Liabilities	41,098	Other Income	868	0.0%	Avg Payment Days	6.9
Total Equity	12,760,622	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	13,055,729	Net Profit or Loss	1,030,635	15.0%	Return on Equity	8.1%

All Providers

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ESRD Profile Report - 2012

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

052789 INDIAN WELLS VALLEY

For Profit

212 SOUTH RICHMOND ROAD

12/31/2012 366 Days Settled

Short Term

RIDGECREST, CA 93555

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,811,658	Total Charges	2,514,826		Salary Expense	33.7%
Fixed Assets	501,376	Contract Allowance	-3,837	-0.2%	Fringe Benefits	5.1%
Other Assets	3,270,607	Operating Revenue	2,518,663	100.2%		
Total Assets	960,325	Operating Expense	2,409,234	95.7%	Current Ratio	(30.8)
Current Liabilities	91,321	Operating Margin	109,429	4.3%	Days to Collect	28.0
Long Term Liabilities	0	Other Income	80	0.0%	Avg Payment Days	6.6
Total Equity	869,003	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	960,324	Net Profit or Loss	109,509	4.3%	Return on Equity	12.6%

052538 INGLEWOOD DIALYSIS

For Profit

125 EAST ARBOR VITAE

12/31/2012 366 Days Settled

Short Term

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,970,405	Total Charges	5,610,850		Salary Expense	36.1%
Fixed Assets	2,078,022	Contract Allowance	157,168	2.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,453,682	97.2%		
Total Assets	8,048,427	Operating Expense	4,996,425	91.6%	Current Ratio	17.4
Current Liabilities	343,452	Operating Margin	457,257	8.4%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	2,167	0.0%	Avg Payment Days	6.2
Total Equity	7,704,974	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	8,048,426	Net Profit or Loss	459,424	8.4%	Return on Equity	6.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052712 INTERCOMMUNITY DIALYSIS CENTER

For Profit

12291 E WASHINGTON BLVD STE 410

12/31/2012 366 Days Settled

Short Term

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	629,026	Total Charges	8,192,134		Salary Expense	39.4%
Fixed Assets	377,580	Contract Allowance	6,907	0.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	8,185,227	99.9%		
Total Assets	1,006,606	Operating Expense	6,528,770	79.8%	Current Ratio	1.6
Current Liabilities	400,000	Operating Margin	1,656,457	20.2%	Days to Collect	26.9
Long Term Liabilities	0	Other Income	121,951	1.5%	Avg Payment Days	0.0
Total Equity	606,606	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,006,606	Net Profit or Loss	1,778,408	21.7%	Return on Equity	293.2%

552639 IOWA STREET DIALYSIS

For Profit

8333 IOWA STREET, SUITE 100

12/31/2012 31 Days Settled

Short Term

DOWNEY, CA 90241

11/30/2012 335 Days Settled

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	146,916	Total Charges	1,563,583		Salary Expense	38.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,563,583	100.0%		
Total Assets	146,916	Operating Expense	1,884,402	120.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-320,819	-20.5%	Days to Collect	34.4
Long Term Liabilities	146,916	Other Income	2,603,412	166.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	146,916	Net Profit or Loss	2,282,593	146.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552639 IOWA STREET DIALYSIS

For Profit

8333 IOWA STREET, SUITE 100

12/31/2012 31 Days Settled

Short Term

DOWNEY, CA 90241

11/30/2012 335 Days Settled

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,433,623	Total Charges	159,969		Salary Expense	313.6%
Fixed Assets	489,125	Contract Allowance	5,147	3.2%	Fringe Benefits	23.1%
Other Assets	2,749,016	Operating Revenue	154,822	96.8%		
Total Assets	-195,482	Operating Expense	231,497	149.5%	Current Ratio	(162.8)
Current Liabilities	21,087	Operating Margin	-76,675	-49.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.2
Total Equity	-76,674	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	-55,587	Net Profit or Loss	(76,675)	-49.5%	Return on Equity	100.0%

552603 JOY OF DIXON DIALYSIS CENTER

For Profit

1640 N. LINCOLN STREET

12/31/2012 366 Days Settled

Short Term

DIXON, CA 95620

SOLANO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,244,137	Total Charges	1,551,818		Salary Expense	29.4%
Fixed Assets	1,400,898	Contract Allowance	-22,234	-1.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,574,052	101.4%		
Total Assets	-1,843,239	Operating Expense	1,679,058	106.7%	Current Ratio	(34.5)
Current Liabilities	93,950	Operating Margin	-105,006	-6.7%	Days to Collect	91.7
Long Term Liabilities	0	Other Income	75	0.0%	Avg Payment Days	6.7
Total Equity	-1,937,190	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-1,843,240	Net Profit or Loss	(104,931)	-6.7%	Return on Equity	5.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052389 KAISER FOUNDATION HOSP-DOWNEY DIALYSIS

Not for Profit

9333 IMPERIAL HIGHWAY

Cost Report not filed.

Short Term

DOWNEY, CA 90242

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performanace Ind.

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

052312 KAISER FOUNDATION HOSPITAL

Not for Profit

2425 GEARY BLVD

Cost Report not filed.

Short Term

SAN FRANCISCO, CA 94115

SAN FRANCISCO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052392 KAISER FOUNDATION HOSPITAL

Not for Profit

710 LAWRENCE EXPRESSWAY, SUITE
460A

Cost Report not filed.

Short Term

SANTA CLARA, CA 95051

SANTA CLARA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performanace Ind.

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

052398 KAISER FOUNDATION HOSPITAL FREMONT/HAYWARD

Not for Profit

27303 SLEEPY HOLLOW AVENUE

Cost Report not filed.

Short Term

HAYWARD, CA 94545

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052403 KAISER FOUNDATION HOSPITAL MARTINEZ PD UNIT

Not for Profit

200 MUIR ROAD, HACIENDA BLDG

Cost Report not filed.

Short Term

MARTINEZ, CA 94553

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

052394 KAISER FOUNDATION HOSPITALS, ANAHEIM

Not for Profit

3460 LA PALMA AVE

Cost Report not filed.

Short Term

ANAHEIM, CA 92807

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052384 KAISER FOUNDATION HOSPITALS, I

Not for Profit

6041 CADILLAC AVE

Cost Report not filed.

Short Term

LOS ANGELES, CA 90034

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

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

052381 KAISER HOSP WOODLAND HILLS PD

For Profit

5601 DE SOTO AVE

Cost Report not filed.

Short Term

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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ESRD Profile Report - 2012

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

052323 KAISER PERMANENTE-L A DIALYSIS

For Profit

4700 SUNSET BLVD, 2ND FLOOR

Cost Report not filed.

Short Term

LOS ANGELES, CA 90027

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performance Ind.

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

052399 KAISER PERMANENTE - BALDWIN PARK DIALYSIS/PD

Not for Profit

1011 BALDWIN PARK BOULEVARD

Cost Report not filed.

Short Term

BALDWIN PARK, CA 91706

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052380 KAISER PERMANENTE FONTANA

Not for Profit

9985 SIERRA AVE

Cost Report not filed.

Short Term

FONTANA, CA 92335

SAN BERNARDINO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performance Ind.

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

052382 KAISER PERMANENTE RIVERSIDE

Not for Profit

10800 MAGNOLIA AVE

Cost Report not filed.

Short Term

RIVERSIDE, CA 92505

RIVERSIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

053512 KAWEAH DELTA PORTERVILLE DIALYSIS

Not for Profit

385 NORTH PEARSON DRIVE

Cost Report not filed.

Short Term

PORTERVILLE, CA 93257

TULARE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

053506 KAWEAH DELTA VISALIA DIALYSIS CENTER

Not for Profit

5040 W TULARE AVENUE

Cost Report not filed.

Short Term

VISALIA, CA 93277

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052858 KENNETH HAHN PLAZA DIALYSIS CENTER

For Profit

11854 WILMINGTON AVENUE

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,245,892	Total Charges	4,205,587		Salary Expense	37.5%
Fixed Assets	202,567	Contract Allowance	13,803	0.3%	Fringe Benefits	5.7%
Other Assets	1,769,420	Operating Revenue	4,191,784	99.7%		
Total Assets	4,217,879	Operating Expense	3,575,573	85.3%	Current Ratio	6.0
Current Liabilities	377,025	Operating Margin	616,211	14.7%	Days to Collect	24.1
Long Term Liabilities	8,392	Other Income	1,299	0.0%	Avg Payment Days	9.1
Total Equity	3,832,461	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	4,217,878	Net Profit or Loss	617,510	14.7%	Return on Equity	16.1%

052790 KIDNEY CARE CENTER NORTH VALLE

For Profit

16907 DEVONSHIRE

12/31/2012 366 Days Settled

Short Term

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	691,899	Total Charges	6,669,162		Salary Expense	30.8%
Fixed Assets	520,399	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	18,560	Operating Revenue	6,669,162	100.0%		
Total Assets	1,230,858	Operating Expense	4,792,906	71.9%	Current Ratio	1.8
Current Liabilities	383,052	Operating Margin	1,876,256	28.1%	Days to Collect	66.5
Long Term Liabilities	0	Other Income	1,647	0.0%	Avg Payment Days	16.3
Total Equity	847,808	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,230,860	Net Profit or Loss	1,877,903	28.2%	Return on Equity	221.5%

All Providers

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ESRD Profile Report - 2012

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

052899 KIDNEY CENTER OF LOS ANGELES

For Profit

1125 WEST SIXTH STREET, SUITE 101-102 12/31/2012 366 Days Reopened

Short Term

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,090,888	Total Charges	5,157,243		Salary Expense	27.4%
Fixed Assets	262,729	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	3,679,783	Operating Revenue	5,157,243	100.0%		
Total Assets	5,033,400	Operating Expense	3,950,878	76.6%	Current Ratio	2.8
Current Liabilities	391,862	Operating Margin	1,206,365	23.4%	Days to Collect	30.2
Long Term Liabilities	0	Other Income	3,935	0.1%	Avg Payment Days	12.2
Total Equity	4,641,536	Other Expense	0	0.0%	Depreciation Rate	27.9%
Total Liab. and Equity	5,033,398	Net Profit or Loss	1,210,300	23.5%	Return on Equity	26.1%

052827 KIDNEY CENTER OF PANORAMA CITY

For Profit

14860 ROSCOE BLVD, SUITE 101

9/30/2012 366 Days Settled

Short Term

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,305,783	Total Charges	4,813,935		Salary Expense	25.7%
Fixed Assets	706,349	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	126,466	Operating Revenue	4,813,935	100.0%		
Total Assets	2,138,598	Operating Expense	4,787,947	99.5%	Current Ratio	5.3
Current Liabilities	248,203	Operating Margin	25,988	0.5%	Days to Collect	23.9
Long Term Liabilities	0	Other Income	78,654	1.6%	Avg Payment Days	44.2
Total Equity	1,890,395	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	2,138,598	Net Profit or Loss	104,642	2.2%	Return on Equity	5.5%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

552507 KIDNEY CENTER OF SHERMAN OAKS

For Profit

4955 VAN NUYS BLVD, SUITE 111

9/30/2012 366 Days Settled

Short Term

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	899,917	Total Charges	3,924,049		Salary Expense	27.0%
Fixed Assets	666,816	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	34,283	Operating Revenue	3,924,049	100.0%		
Total Assets	1,601,016	Operating Expense	3,840,671	97.9%	Current Ratio	0.3
Current Liabilities	2,991,637	Operating Margin	83,378	2.1%	Days to Collect	7.9
Long Term Liabilities	0	Other Income	148	0.0%	Avg Payment Days	42.0
Total Equity	-1,390,621	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	1,601,016	Net Profit or Loss	83,526	2.1%	Return on Equity	-6.0%

052585 KIDNEY CENTER OF VAN NUYS

For Profit

14624 SHERMAN WAY STE 106

9/30/2012 366 Days Settled

Short Term

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	881,535	Total Charges	3,782,412		Salary Expense	40.5%
Fixed Assets	252,460	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	401,860	Operating Revenue	3,782,412	100.0%		
Total Assets	1,535,855	Operating Expense	3,646,917	96.4%	Current Ratio	1.6
Current Liabilities	565,414	Operating Margin	135,495	3.6%	Days to Collect	4.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.7
Total Equity	970,441	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	1,535,855	Net Profit or Loss	135,495	3.6%	Return on Equity	14.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052502 KIDNEY DIALYSIS CARE UNIT

For Profit

3600 E MARTIN LUTHER KING JR BLD 12/31/2012 366 Days Settled

Short Term

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	12,469,299	Total Charges	1,624,840		Salary Expense	31.6%
Fixed Assets	6,345,565	Contract Allowance	27,847	1.7%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,596,993	98.3%		
Total Assets	18,814,864	Operating Expense	2,391,797	149.8%	Current Ratio	32.9
Current Liabilities	378,463	Operating Margin	-794,804	-49.8%	Days to Collect	92.0
Long Term Liabilities	24,922	Other Income	-25,152	-1.6%	Avg Payment Days	13.5
Total Equity	18,411,481	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	18,814,866	Net Profit or Loss	(819,956)	-51.3%	Return on Equity	-4.5%

052806 KIDNEY DIALYSIS CENTER OF BALDWIN HILLS

For Profit

3705 SOUTH LA BREA AVENUE 9/30/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90016

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	522,083	Total Charges	6,068,870		Salary Expense	22.4%
Fixed Assets	602,183	Contract Allowance	5,171,368	85.2%	Fringe Benefits	2.6%
Other Assets	13,497	Operating Revenue	897,502	14.8%		
Total Assets	1,137,763	Operating Expense	1,206,755	134.5%	Current Ratio	0.5
Current Liabilities	1,137,617	Operating Margin	-309,253	-34.5%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	12	0.0%	Avg Payment Days	41.5
Total Equity	146	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,137,763	Net Profit or Loss	(309,241)	-34.5%	Return on Equity	-
						211,808.9%

All Providers

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ESRD Profile Report - 2012

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

052545 KIDNEY DIALYSIS CENTER OF NORTHRIDGE

For Profit

18546 ROSCOE BLVD, #108

12/31/2012 92 Days Settled

Short Term

NORTHRIDGE, CA 91328

9/30/2012 366 Days Settled

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,500,800	Total Charges	6,739,382		Salary Expense	33.2%
Fixed Assets	246,873	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,909,551	Operating Revenue	6,739,382	100.0%		
Total Assets	3,657,224	Operating Expense	5,431,461	80.6%	Current Ratio	2.9
Current Liabilities	523,610	Operating Margin	1,307,921	19.4%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	5,452	0.1%	Avg Payment Days	57.1
Total Equity	3,133,614	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	3,657,224	Net Profit or Loss	1,313,373	19.5%	Return on Equity	41.9%

052545 KIDNEY DIALYSIS CENTER OF NORTHRIDGE

For Profit

18546 ROSCOE BLVD, #108

12/31/2012 92 Days Settled

Short Term

NORTHRIDGE, CA 91328

9/30/2012 366 Days Settled

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,152,935	Total Charges	10,556,399		Salary Expense	122.0%
Fixed Assets	131,379	Contract Allowance	8,752,306	82.9%	Fringe Benefits	22.9%
Other Assets	8,251,641	Operating Revenue	1,804,093	17.1%		
Total Assets	9,535,955	Operating Expense	1,477,464	81.9%	Current Ratio	1.6
Current Liabilities	712,752	Operating Margin	326,629	18.1%	Days to Collect	12.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	154.6
Total Equity	8,823,203	Other Expense	0	0.0%	Depreciation Rate	174.6%
Total Liab. and Equity	9,535,955	Net Profit or Loss	326,629	18.1%	Return on Equity	3.7%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

552662 KIDNEY DIALYSIS CENTER OF VERDUGO HILLS, LLC

For Profit

1808 VERDUGO BOULEVARD #201

12/31/2012 92 Days Settled

Short Term

GLENDALE, CA 91208

9/30/2012 366 Days Settled

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	413,263	Total Charges	2,729,940		Salary Expense	22.2%
Fixed Assets	1,602,720	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	15,200	Operating Revenue	2,729,940	100.0%		
Total Assets	2,031,183	Operating Expense	2,944,097	107.8%	Current Ratio	0.1
Current Liabilities	2,793,364	Operating Margin	-214,157	-7.8%	Days to Collect	9.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	50.6
Total Equity	-762,181	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	2,031,183	Net Profit or Loss	(214,157)	-7.8%	Return on Equity	28.1%

552662 KIDNEY DIALYSIS CENTER OF VERDUGO HILLS, LLC

For Profit

1808 VERDUGO BOULEVARD #201

12/31/2012 92 Days Settled

Short Term

GLENDALE, CA 91208

9/30/2012 366 Days Settled

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	351,954	Total Charges	17,146,645		Salary Expense	20.7%
Fixed Assets	1,139,023	Contract Allowance	14,185,645	82.7%	Fringe Benefits	5.7%
Other Assets	3,649,990	Operating Revenue	2,961,000	17.3%		
Total Assets	5,140,967	Operating Expense	3,155,106	106.6%	Current Ratio	1.0
Current Liabilities	358,328	Operating Margin	-194,106	-6.6%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.6
Total Equity	4,782,639	Other Expense	0	0.0%	Depreciation Rate	36.4%
Total Liab. and Equity	5,140,967	Net Profit or Loss	(194,106)	-6.6%	Return on Equity	-4.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2012

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

052809 KIDNEY DIALYSIS CENTER OF WEST LOS ANGELES, LLC

For Profit

1801 SOUTH LA CIENEGA BLVD

9/30/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	923,297	Total Charges	4,980,682		Salary Expense	25.0%
Fixed Assets	1,401,310	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	4,089,892	Operating Revenue	4,980,682	100.0%		
Total Assets	6,414,499	Operating Expense	5,409,761	108.6%	Current Ratio	0.1
Current Liabilities	6,734,018	Operating Margin	-429,079	-8.6%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	56.1
Total Equity	-319,519	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	6,414,499	Net Profit or Loss	(429,064)	-8.6%	Return on Equity	134.3%

052832 KIDNEY INSTITUTE AT EISENHOWER

For Profit

39000 BOB HOPE DRIVE BLDG 103

12/31/2012 366 Days Settled

Short Term

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	355,028	Total Charges	3,198,512		Salary Expense	45.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	3,198,512	100.0%		
Total Assets	355,028	Operating Expense	2,177,207	68.1%	Current Ratio	19.5
Current Liabilities	18,205	Operating Margin	1,021,305	31.9%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	267	0.0%	Avg Payment Days	3.1
Total Equity	336,823	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	355,028	Net Profit or Loss	1,021,572	31.9%	Return on Equity	303.3%

All Providers

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ESRD Profile Report - 2012

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

052658 KIDNEY INSTITUTE OF THE DESERT

For Profit

81-715 DOCTOR CARREON BLVD, SUITE B- 2 12/31/2012 366 Days Settled

Short Term

INDIO, CA 92201

RIVERSIDE

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	508,450	Total Charges	3,962,637		Salary Expense	44.9%
Fixed Assets	15,624	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,962,637	100.0%		
Total Assets	524,074	Operating Expense	2,869,999	72.4%	Current Ratio	35.6
Current Liabilities	14,298	Operating Margin	1,092,638	27.6%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	859	0.0%	Avg Payment Days	1.8
Total Equity	509,776	Other Expense	0	0.0%	Depreciation Rate	54.1%
Total Liab. and Equity	524,074	Net Profit or Loss	1,093,497	27.6%	Return on Equity	214.5%

052627 LA PALMA DIALYSIS CENTER

For Profit

5451 LA PALMA AVENUE, SUITE 35 12/31/2012 31 Days Settled

Short Term

LA PALMA, CA 90623

11/30/2012 335 Days Settled

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	247,845	Total Charges	3,452,821		Salary Expense	2.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,452,821	100.0%		
Total Assets	247,845	Operating Expense	3,188,948	92.4%	Current Ratio	
Current Liabilities	0	Operating Margin	263,873	7.6%	Days to Collect	26.3
Long Term Liabilities	247,845	Other Income	5,041,326	146.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,845	Net Profit or Loss	5,305,199	153.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2012

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

052627 LA PALMA DIALYSIS CENTER

For Profit

5451 LA PALMA AVENUE, SUITE 35

12/31/2012 31 Days Settled

Short Term

LA PALMA, CA 90623

11/30/2012 335 Days Settled

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-5,625,712	Total Charges	271,254		Salary Expense	26.5%
Fixed Assets	28,901	Contract Allowance	9,062	3.3%	Fringe Benefits	38.1%
Other Assets	5,257,546	Operating Revenue	262,192	96.7%		
Total Assets	-339,265	Operating Expense	350,397	133.6%	Current Ratio	875.7
Current Liabilities	-6,424	Operating Margin	-88,205	-33.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.8)
Total Equity	-88,205	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	-94,629	Net Profit or Loss	(88,205)	-33.6%	Return on Equity	100.0%

052710 LA PUENTE DIALYSIS CENTER

For Profit

14557 TEMPLE AVENUE

12/31/2012 366 Days Reopened

Short Term

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	525,735	Total Charges	5,276,265		Salary Expense	40.8%
Fixed Assets	93,787	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,276,265	100.0%		
Total Assets	619,522	Operating Expense	4,305,219	81.6%	Current Ratio	1.8
Current Liabilities	300,121	Operating Margin	971,046	18.4%	Days to Collect	0.8
Long Term Liabilities	-2,642	Other Income	73	0.0%	Avg Payment Days	25.5
Total Equity	322,043	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	619,522	Net Profit or Loss	971,119	18.4%	Return on Equity	301.5%

All Providers

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ESRD Profile Report - 2012

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

552673 LA QUINTA KIDNEY CENTER, LLC

For Profit

43576 WASHINGTON STREET, SUITE # 101 -105 12/31/2012 366 Days Settled

Short Term

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	167,370	Total Charges	1,621,889		Salary Expense	30.9%
Fixed Assets	643,911	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,621,889	100.0%		
Total Assets	811,281	Operating Expense	1,334,431	82.3%	Current Ratio	21.5
Current Liabilities	7,790	Operating Margin	287,458	17.7%	Days to Collect	37.8
Long Term Liabilities	1,555,100	Other Income	79	0.0%	Avg Payment Days	2.1
Total Equity	-751,609	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	811,281	Net Profit or Loss	287,537	17.7%	Return on Equity	-38.3%

052345 LAC/HARBOR UCLA MEDICAL CENTER

Public

1000 W CARSON STREET

Cost Report not filed.

Short Term

TORRANCE, CA 90509

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052895 LAKE ELSINORE DIALYSIS

For Profit

32291 MISSION TRAIL ROAD, BLDG S

12/31/2012 366 Days Reopened

Short Term

LAKE ELSINORE, CA 92530

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,869,773	Total Charges	4,611,500		Salary Expense	38.3%
Fixed Assets	274,826	Contract Allowance	-1,837	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,613,337	100.0%		
Total Assets	-1,594,947	Operating Expense	3,996,916	86.6%	Current Ratio	(3.9)
Current Liabilities	477,716	Operating Margin	616,421	13.4%	Days to Collect	18.6
Long Term Liabilities	106,716	Other Income	-199,796	-4.3%	Avg Payment Days	7.1
Total Equity	-2,179,380	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-1,594,948	Net Profit or Loss	416,625	9.0%	Return on Equity	-19.1%

052601 LAKEPORT DIALYSIS CENTER

For Profit

804 11TH STREET

12/31/2012 366 Days Settled

Short Term

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,652,653	Total Charges	1,884,330		Salary Expense	32.7%
Fixed Assets	142,103	Contract Allowance	89,843	4.8%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,794,487	95.2%		
Total Assets	3,794,756	Operating Expense	2,012,713	112.2%	Current Ratio	41.0
Current Liabilities	89,195	Operating Margin	-218,226	-12.2%	Days to Collect	127.5
Long Term Liabilities	10,247	Other Income	1,753	0.1%	Avg Payment Days	5.8
Total Equity	3,695,314	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	3,794,756	Net Profit or Loss	(216,473)	-12.1%	Return on Equity	-5.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052539 LAKEWOOD DIALYSIS CENTER				For Profit		
4611 SILVA STREET		12/31/2012 366 Days Settled		Short Term		
LAKEWOOD, CA 90712						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	29,229,758	Total Charges	7,798,494	Salary Expense	33.8%	
Fixed Assets	334,008	Contract Allowance	-81,747	-1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,880,241	101.0%		
Total Assets	29,563,766	Operating Expense	6,418,878	81.5%	Current Ratio	46.8
Current Liabilities	624,191	Operating Margin	1,461,363	18.5%	Days to Collect	22.1
Long Term Liabilities	15,811	Other Income	-15,626	-0.2%	Avg Payment Days	8.0
Total Equity	28,923,765	Other Expense	0	0.0%	Depreciation Rate	29.1%
Total Liab. and Equity	29,563,767	Net Profit or Loss	1,445,737	18.3%	Return on Equity	5.0%

552679 LEMOORE DIALYSIS				For Profit		
1345 W BUSH STREET		12/31/2012 366 Days Settled		Short Term		
LEMOORE, CA 93245						
KINGS						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,422,300	Total Charges	3,479,154	Salary Expense	32.6%	
Fixed Assets	1,177,627	Contract Allowance	-67,099	-1.9%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,546,253	101.9%		
Total Assets	2,599,927	Operating Expense	3,190,358	90.0%	Current Ratio	16.1
Current Liabilities	88,579	Operating Margin	355,895	10.0%	Days to Collect	486.9
Long Term Liabilities	27,630	Other Income	-125,150	-3.5%	Avg Payment Days	5.5
Total Equity	2,483,718	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	2,599,927	Net Profit or Loss	230,745	6.5%	Return on Equity	9.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552638 LIVERMORE DIALYSIS

For Profit

3201 DOOLAN ROAD, SUITE 175

12/31/2012 366 Days Settled

Short Term

LIVERMORE, CA 94551

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,270,079	Total Charges	4,674,524		Salary Expense	38.2%
Fixed Assets	1,728,109	Contract Allowance	74,165	1.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,600,359	98.4%		
Total Assets	2,998,188	Operating Expense	3,412,733	74.2%	Current Ratio	3.7
Current Liabilities	345,755	Operating Margin	1,187,626	25.8%	Days to Collect	60.9
Long Term Liabilities	165,353	Other Income	-268,308	-5.8%	Avg Payment Days	8.7
Total Equity	2,487,081	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,998,189	Net Profit or Loss	919,318	20.0%	Return on Equity	37.0%

052753 LODI DIALYSIS CENTER

For Profit

1610 WEST KETTLEMAN LANE, SUITE D

12/31/2012 366 Days Settled

Short Term

LODI, CA 95242

SAN JOAQUIN

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,593,913	Total Charges	2,532,036		Salary Expense	34.8%
Fixed Assets	895,504	Contract Allowance	-49,381	-2.0%	Fringe Benefits	5.3%
Other Assets	1,909,753	Operating Revenue	2,581,417	102.0%		
Total Assets	4,399,170	Operating Expense	2,586,260	100.2%	Current Ratio	8.3
Current Liabilities	191,451	Operating Margin	-4,843	-0.2%	Days to Collect	14.7
Long Term Liabilities	120,308	Other Income	-53,695	-2.1%	Avg Payment Days	7.9
Total Equity	4,087,411	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	4,399,170	Net Profit or Loss	(58,538)	-2.3%	Return on Equity	-1.4%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052550 LOMA LINDA UNIV KIDNEY CENTER

Not for Profit

11375 ANDERSON STREET

12/31/2012 366 Days Settled

Short Term

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1	Total Charges	33,250,081		Salary Expense	50.3%
Fixed Assets	0	Contract Allowance	24,501,145	73.7%	Fringe Benefits	12.9%
Other Assets	0	Operating Revenue	8,748,936	26.3%		
Total Assets	1	Operating Expense	5,939,228	67.9%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	2,809,708	32.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	2,809,708	32.1%	Return on Equity	0.0%

052342 LOMA LINDA UNIVERSITY MEDICAL

Not for Profit

11234 ANDERSON ST ROOM 4219

Cost Report not filed.

Short Term

LOMA LINDA, CA 92354

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052838 LOMPOC ARTIFICIAL KIDNEY CENTER

For Profit

127 W PINE AVENUE

12/31/2012 366 Days Settled

Short Term

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,450,496	Total Charges	41,511,285		Salary Expense	39.5%
Fixed Assets	735,002	Contract Allowance	33,418,851	80.5%	Fringe Benefits	6.4%
Other Assets	2,787	Operating Revenue	8,092,434	19.5%		
Total Assets	4,188,285	Operating Expense	4,229,656	52.3%	Current Ratio	3.7
Current Liabilities	941,563	Operating Margin	3,862,778	47.7%	Days to Collect	1.0
Long Term Liabilities	370,702	Other Income	30,770	0.4%	Avg Payment Days	7.3
Total Equity	2,876,020	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	4,188,285	Net Profit or Loss	3,893,548	48.1%	Return on Equity	135.4%

052840 LONG BEACH DIALYSIS CENTER

For Profit

1045 ATLANTIC AVENUE, SUITE 108

12/31/2012 366 Days Settled

Short Term

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,043,446	Total Charges	6,115,093		Salary Expense	32.9%
Fixed Assets	134,150	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	5,749,248	Operating Revenue	6,115,093	100.0%		
Total Assets	6,926,844	Operating Expense	5,164,362	84.5%	Current Ratio	2.0
Current Liabilities	530,842	Operating Margin	950,731	15.5%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	58	0.0%	Avg Payment Days	14.0
Total Equity	6,396,000	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	6,926,842	Net Profit or Loss	950,789	15.5%	Return on Equity	14.9%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

552579 LONG BEACH HARBOR (UCLA)

For Profit

1075 EAST PACIFIC COAST HIGHWAY

12/31/2012 366 Days Settled

Short Term

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-2,670,681	Total Charges	2,430,357		Salary Expense	39.1%
Fixed Assets	452,206	Contract Allowance	125,510	5.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,304,847	94.8%		
Total Assets	-2,218,475	Operating Expense	2,711,053	117.6%	Current Ratio	(10.0)
Current Liabilities	267,754	Operating Margin	-406,206	-17.6%	Days to Collect	222.7
Long Term Liabilities	81,249	Other Income	274	0.0%	Avg Payment Days	7.1
Total Equity	-2,567,478	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-2,218,475	Net Profit or Loss	(405,932)	-17.6%	Return on Equity	15.8%

552709 LONG BEACH QUEST DIALYSIS CENTER

12/31/2012 81 Days Settled

, CA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	25,234	Total Charges	3,695		Salary Expense	14.9%
Fixed Assets	15,997	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	3,695	100.0%		
Total Assets	41,231	Operating Expense	295,534	7,998.2%	Current Ratio	0.4
Current Liabilities	69,649	Operating Margin	-291,839	-7,898.2%	Days to Collect	553.2
Long Term Liabilities	357,161	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-385,579	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	41,231	Net Profit or Loss	(291,839)	-7,898.2%	Return on Equity	75.7%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

552691 LOS ALAMITOS DIALYSIS

For Profit

4141 KATELLA AVE

12/31/2012 366 Days Settled

Short Term

LOS ALAMITOS, CA 90720

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,274,334	Total Charges	1,349,840		Salary Expense	29.1%
Fixed Assets	1,644,076	Contract Allowance	-68,128	-5.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,417,968	105.0%		
Total Assets	-1,630,258	Operating Expense	1,649,226	116.3%	Current Ratio	(41.4)
Current Liabilities	79,057	Operating Margin	-231,258	-16.3%	Days to Collect	283.2
Long Term Liabilities	0	Other Income	62	0.0%	Avg Payment Days	6.3
Total Equity	-1,709,315	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	-1,630,258	Net Profit or Loss	(231,196)	-16.3%	Return on Equity	13.5%

052515 LOS ALAMITOS HEMODIALYSIS CENTER

For Profit

3810 KATELLA AVENUE

12/31/2012 366 Days Settled

Short Term

LOS ALAMITOS, CA 90720

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	626,126	Total Charges	4,476,989		Salary Expense	49.2%
Fixed Assets	3,207	Contract Allowance	20,609	0.5%	Fringe Benefits	6.4%
Other Assets	9,377	Operating Revenue	4,456,380	99.5%		
Total Assets	638,710	Operating Expense	3,972,751	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	483,629	10.9%	Days to Collect	48.4
Long Term Liabilities	300,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	338,710	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	638,710	Net Profit or Loss	483,629	10.9%	Return on Equity	142.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052695 LOS ANGELES DIALYSIS CENTER

For Profit

3901 SO WESTERN AVE

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90062

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-956,333	Total Charges	5,799,062		Salary Expense	31.9%
Fixed Assets	1,620,375	Contract Allowance	70,249	1.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,728,813	98.8%		
Total Assets	664,042	Operating Expense	4,988,713	87.1%	Current Ratio	(3.1)
Current Liabilities	306,088	Operating Margin	740,100	12.9%	Days to Collect	31.2
Long Term Liabilities	71,661	Other Income	-7,883	-0.1%	Avg Payment Days	7.3
Total Equity	286,293	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	664,042	Net Profit or Loss	732,217	12.8%	Return on Equity	255.8%

052828 LOS ANGELES DOWNTOWN DIALYSIS

For Profit

2021 SOUTH FLOWER STREET

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,213,654	Total Charges	5,079,423		Salary Expense	35.6%
Fixed Assets	1,088,159	Contract Allowance	-48,712	-1.0%	Fringe Benefits	5.2%
Other Assets	3,953,051	Operating Revenue	5,128,135	101.0%		
Total Assets	2,827,556	Operating Expense	4,746,864	92.6%	Current Ratio	(5.7)
Current Liabilities	389,764	Operating Margin	381,271	7.4%	Days to Collect	33.3
Long Term Liabilities	40,440	Other Income	1,210	0.0%	Avg Payment Days	8.2
Total Equity	2,397,352	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,827,556	Net Profit or Loss	382,481	7.5%	Return on Equity	16.0%

All Providers

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2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052738 LOS BANOS DIALYSIS

For Profit

60 G ST, BLDG 5

12/31/2012 366 Days Settled

Short Term

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	35,269	Total Charges	3,741,905		Salary Expense	35.8%
Fixed Assets	1,947,820	Contract Allowance	55,851	1.5%	Fringe Benefits	6.2%
Other Assets	721,636	Operating Revenue	3,686,054	98.5%		
Total Assets	2,704,725	Operating Expense	3,581,404	97.2%	Current Ratio	0.2
Current Liabilities	196,783	Operating Margin	104,650	2.8%	Days to Collect	17.1
Long Term Liabilities	5,327	Other Income	2,239	0.1%	Avg Payment Days	6.8
Total Equity	2,502,615	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,704,725	Net Profit or Loss	106,889	2.9%	Return on Equity	4.3%

052390 LUCILE SALTER PACKARD CHDRNS HOSP ESRD

Not for Profit

725 WELCH ROAD

Cost Report not filed.

Short Term

PALO ALTO, CA 94304

SANTA CLARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

552703 MADERA DIALYSIS CENTER

For Profit

1560 COUNTRY CLUB DRIVE

12/31/2012 95 Days Settled

Short Term

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	584,588	Total Charges	550,307		Salary Expense	36.1%
Fixed Assets	1,173,746	Contract Allowance	272,636	49.5%	Fringe Benefits	9.8%
Other Assets	7,419	Operating Revenue	277,671	50.5%		
Total Assets	1,765,753	Operating Expense	667,897	240.5%	Current Ratio	0.7
Current Liabilities	852,287	Operating Margin	-390,226	-140.5%	Days to Collect	4.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	913,468	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,765,755	Net Profit or Loss	(390,226)	-140.5%	Return on Equity	-42.7%

052796 MADISON DIALYSIS CLINIC

Not for Profit

5222 MADISON AVENUE

9/30/2012 366 Days Settled

Short Term

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	527,995	Total Charges	1,932,858		Salary Expense	45.4%
Fixed Assets	164,831	Contract Allowance	144,289	7.5%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,788,569	92.5%		
Total Assets	692,826	Operating Expense	1,756,316	98.2%	Current Ratio	5.2
Current Liabilities	101,335	Operating Margin	32,253	1.8%	Days to Collect	8.7
Long Term Liabilities	0	Other Income	24,528	1.4%	Avg Payment Days	21.1
Total Equity	591,493	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	692,828	Net Profit or Loss	56,781	3.2%	Return on Equity	9.6%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

552617 MAGNOLIA WEST AT HOME

For Profit

11161 MAGNOLIA AVENUE, SUITE B

12/31/2012 366 Days Settled

Short Term

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-416,900	Total Charges	732,423		Salary Expense	35.3%
Fixed Assets	97,175	Contract Allowance	185,247	25.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	547,176	74.7%		
Total Assets	-319,725	Operating Expense	674,304	123.2%	Current Ratio	(6.8)
Current Liabilities	61,040	Operating Margin	-127,128	-23.2%	Days to Collect	109.6
Long Term Liabilities	0	Other Income	171	0.0%	Avg Payment Days	5.0
Total Equity	-380,764	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	-319,724	Net Profit or Loss	(126,957)	-23.2%	Return on Equity	33.3%

552553 MAGNOLIA WEST DIALYSIS

For Profit

11161 MAGNOLIA AVENUE

12/31/2012 366 Days Settled

Short Term

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,309,431	Total Charges	7,868,129		Salary Expense	38.4%
Fixed Assets	670,910	Contract Allowance	108,864	1.4%	Fringe Benefits	6.0%
Other Assets	86,353	Operating Revenue	7,759,265	98.6%		
Total Assets	5,066,694	Operating Expense	6,511,147	83.9%	Current Ratio	6.5
Current Liabilities	666,783	Operating Margin	1,248,118	16.1%	Days to Collect	17.0
Long Term Liabilities	92,550	Other Income	-497,886	-6.4%	Avg Payment Days	7.7
Total Equity	4,307,361	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	5,066,694	Net Profit or Loss	750,232	9.7%	Return on Equity	17.4%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052503 MAINPLACE DIALYSIS CENTER

For Profit

972 TOWN & COUNTRY ROAD

12/31/2012 366 Days Settled

Short Term

ORANGE, CA 92868

ORANGE

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	11,556,129	Total Charges	5,725,918		Salary Expense	35.1%
Fixed Assets	859,565	Contract Allowance	71,247	1.2%	Fringe Benefits	5.2%
Other Assets	1,054	Operating Revenue	5,654,671	98.8%		
Total Assets	12,416,748	Operating Expense	4,817,111	85.2%	Current Ratio	21.0
Current Liabilities	551,218	Operating Margin	837,560	14.8%	Days to Collect	29.6
Long Term Liabilities	80,189	Other Income	-298,877	-5.3%	Avg Payment Days	7.9
Total Equity	11,785,339	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	12,416,746	Net Profit or Loss	538,683	9.5%	Return on Equity	4.6%

052723 MANTECA DIALYSIS

For Profit

1156 S MAIN ST

12/31/2012 366 Days Reopened

Short Term

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	847,334	Total Charges	903,546		Salary Expense	41.0%
Fixed Assets	67,731	Contract Allowance	-8,456	-0.9%	Fringe Benefits	4.8%
Other Assets	1,064,825	Operating Revenue	912,002	100.9%		
Total Assets	1,979,890	Operating Expense	953,712	104.6%	Current Ratio	22.4
Current Liabilities	37,902	Operating Margin	-41,710	-4.6%	Days to Collect	11.3
Long Term Liabilities	2,854	Other Income	242	0.0%	Avg Payment Days	6.1
Total Equity	1,939,133	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,979,889	Net Profit or Loss	(41,468)	-4.5%	Return on Equity	-2.1%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052604 MANZANITA DIALYSIS CENTER

For Profit

4005 MANZANITA AVE SUITE 17

12/31/2012 366 Days Settled

Short Term

CARMICHAEL, CA 95608

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	14,934,903	Total Charges	8,595,782		Salary Expense	34.5%
Fixed Assets	471,206	Contract Allowance	70,807	0.8%	Fringe Benefits	5.7%
Other Assets	5,952	Operating Revenue	8,524,975	99.2%		
Total Assets	15,412,061	Operating Expense	6,398,967	75.1%	Current Ratio	27.9
Current Liabilities	535,115	Operating Margin	2,126,008	24.9%	Days to Collect	21.6
Long Term Liabilities	164	Other Income	717	0.0%	Avg Payment Days	9.4
Total Equity	14,876,783	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	15,412,062	Net Profit or Loss	2,126,725	24.9%	Return on Equity	14.3%

552580 MAR VISTA DIALYSIS CENTER

For Profit

2020 SANTA MONICA BOULEVARD, SUITE
#S 101 & 120

12/31/2012 366 Days Settled

Short Term

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	-283,733	Total Charges	4,832,521		Salary Expense	30.7%
Fixed Assets	483,551	Contract Allowance	-88,527	-1.8%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,921,048	101.8%		
Total Assets	199,818	Operating Expense	4,162,003	84.6%	Current Ratio	(1.2)
Current Liabilities	238,078	Operating Margin	759,045	15.4%	Days to Collect	61.9
Long Term Liabilities	99,643	Other Income	-487	0.0%	Avg Payment Days	7.2
Total Equity	-137,902	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	199,819	Net Profit or Loss	758,558	15.4%	Return on Equity	-550.1%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

552533 MARYSVILLE DIALYSIS CENTER

For Profit

1015 8TH STREET

12/31/2012 366 Days Settled

Short Term

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	397,603	Total Charges	2,579,837		Salary Expense	37.0%
Fixed Assets	240,392	Contract Allowance	5,527	0.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,574,310	99.8%		
Total Assets	637,995	Operating Expense	2,364,765	91.9%	Current Ratio	3.2
Current Liabilities	125,470	Operating Margin	209,545	8.1%	Days to Collect	93.0
Long Term Liabilities	40,205	Other Income	-41,593	-1.6%	Avg Payment Days	7.4
Total Equity	472,321	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	637,996	Net Profit or Loss	167,952	6.5%	Return on Equity	35.6%

053521 MEE MEMORIAL OUTPATIENT CENTER

Not for Profit

809 BROADWAY

Cost Report not filed.

Short Term

KING CITY, CA 93930

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052584 MERCED DIALYSIS

For Profit

3150 NORTH 'G' STREET, SUITE A

12/31/2012 366 Days Settled

Short Term

MERCED, CA 95348

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,812,921	Total Charges	5,168,696		Salary Expense	33.4%
Fixed Assets	189,894	Contract Allowance	-46,965	-0.9%	Fringe Benefits	5.8%
Other Assets	3,315,298	Operating Revenue	5,215,661	100.9%		
Total Assets	10,318,113	Operating Expense	4,589,624	88.0%	Current Ratio	18.3
Current Liabilities	372,078	Operating Margin	626,037	12.0%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	203	0.0%	Avg Payment Days	11.8
Total Equity	9,946,034	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	10,318,112	Net Profit or Loss	626,240	12.0%	Return on Equity	6.3%

552583 METROPOLITAN DIALYSIS CENTER, LLC

For Profit

3100 DEL MAR AVENUE

12/31/2012 366 Days Reopened

Short Term

ROSEMEAD, CA 91770

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,058,640	Total Charges	4,700,141		Salary Expense	28.0%
Fixed Assets	8,462	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	7,382,019	Operating Revenue	4,700,141	100.0%		
Total Assets	8,449,121	Operating Expense	3,237,893	68.9%	Current Ratio	2.7
Current Liabilities	386,964	Operating Margin	1,462,248	31.1%	Days to Collect	35.3
Long Term Liabilities	6,452	Other Income	0	0.0%	Avg Payment Days	11.5
Total Equity	8,055,704	Other Expense	0	0.0%	Depreciation Rate	-883.1%
Total Liab. and Equity	8,449,120	Net Profit or Loss	1,462,248	31.1%	Return on Equity	18.2%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

552682 MILLS DIALYSIS

For Profit

100 S SAN MATEO DR

12/31/2012 366 Days Settled

Short Term

SAN MATEO, CA 94401

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,476,796	Total Charges	5,098,123		Salary Expense	34.1%
Fixed Assets	181,720	Contract Allowance	-42,141	-0.8%	Fringe Benefits	4.7%
Other Assets	6,849,459	Operating Revenue	5,140,264	100.8%		
Total Assets	554,383	Operating Expense	5,024,530	97.7%	Current Ratio	(41.1)
Current Liabilities	157,664	Operating Margin	115,734	2.3%	Days to Collect	107.7
Long Term Liabilities	0	Other Income	491	0.0%	Avg Payment Days	7.5
Total Equity	396,719	Other Expense	0	0.0%	Depreciation Rate	79.1%
Total Liab. and Equity	554,383	Net Profit or Loss	116,225	2.3%	Return on Equity	29.3%

052597 MISSION VIEJO DIALYSIS

For Profit

27640 MARGUERITE PARKWAY

12/31/2012 366 Days Submitted

Short Term

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	7,621,208	Total Charges	6,773,685		Salary Expense	31.2%
Fixed Assets	388,266	Contract Allowance	-139,972	-2.1%	Fringe Benefits	5.0%
Other Assets	796,596	Operating Revenue	6,913,657	102.1%		
Total Assets	8,806,070	Operating Expense	5,127,140	74.2%	Current Ratio	39.7
Current Liabilities	192,136	Operating Margin	1,786,517	25.8%	Days to Collect	13.5
Long Term Liabilities	13,897	Other Income	758	0.0%	Avg Payment Days	7.7
Total Equity	8,600,036	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	8,806,069	Net Profit or Loss	1,787,275	25.9%	Return on Equity	20.8%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052783 MODESTO KIDNEY CENTER, LLC

For Profit

305 EAST GRANGER

12/31/2012 366 Days Settled

Short Term

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,164,368	Total Charges	4,607,224		Salary Expense	24.9%
Fixed Assets	292,398	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	5,602,194	Operating Revenue	4,607,224	100.0%		
Total Assets	7,058,960	Operating Expense	3,556,174	77.2%	Current Ratio	2.7
Current Liabilities	433,506	Operating Margin	1,051,050	22.8%	Days to Collect	32.5
Long Term Liabilities	0	Other Income	360	0.0%	Avg Payment Days	11.4
Total Equity	6,625,455	Other Expense	0	0.0%	Depreciation Rate	38.4%
Total Liab. and Equity	7,058,961	Net Profit or Loss	1,051,410	22.8%	Return on Equity	15.9%

052726 MOHAN DIALYSIS CENTER OF COVINA

For Profit

158 W COLLEGE

12/31/2012 366 Days Settled

Short Term

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,773,202	Total Charges	4,174,306		Salary Expense	37.1%
Fixed Assets	558,818	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,174,306	100.0%		
Total Assets	2,332,020	Operating Expense	3,129,342	75.0%	Current Ratio	1.7
Current Liabilities	1,021,861	Operating Margin	1,044,964	25.0%	Days to Collect	153.9
Long Term Liabilities	14,371	Other Income	-617	0.0%	Avg Payment Days	0.0
Total Equity	1,295,788	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	2,332,020	Net Profit or Loss	1,044,347	25.0%	Return on Equity	80.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552538 MOHAN DIALYSIS CENTER OF GLENDORA

For Profit

638 SOUTH GLENDORA AVENUE

12/31/2012 366 Days Settled

Short Term

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,773,202	Total Charges	3,181,000		Salary Expense	41.9%
Fixed Assets	558,818	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,181,000	100.0%		
Total Assets	2,332,020	Operating Expense	2,327,405	73.2%	Current Ratio	1.7
Current Liabilities	1,021,861	Operating Margin	853,595	26.8%	Days to Collect	202.0
Long Term Liabilities	14,371	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,295,788	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	2,332,020	Net Profit or Loss	853,595	26.8%	Return on Equity	65.9%

052854 MOHAN DIALYSIS CENTER OF INDUS

For Profit

15727 VALLEY BOULEVARD

12/31/2012 366 Days Settled

Short Term

CITY OF INDUSTRY, CA 91744

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,773,202	Total Charges	3,436,200		Salary Expense	36.0%
Fixed Assets	558,818	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,436,200	100.0%		
Total Assets	2,332,020	Operating Expense	3,164,187	92.1%	Current Ratio	1.7
Current Liabilities	1,021,861	Operating Margin	272,013	7.9%	Days to Collect	187.0
Long Term Liabilities	14,371	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,295,788	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	2,332,020	Net Profit or Loss	272,013	7.9%	Return on Equity	21.0%

All Providers

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ESRD Profile Report - 2012

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

552708 MOJAVE SAGE DIALYSIS #5070

12/31/2012 83 Days Settled

, CA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,355,860	Total Charges	887,051	Salary Expense	19.8%
Fixed Assets	1,836,595	Contract Allowance	28,964	3.3% Fringe Benefits	1.4%
Other Assets	0	Operating Revenue	858,087	96.7%	
Total Assets	-519,265	Operating Expense	1,397,344	162.8%	Current Ratio (73.6)
Current Liabilities	32,011	Operating Margin	-539,257	-62.8%	Days to Collect 143.7
Long Term Liabilities	27,281	Other Income	0	0.0%	Avg Payment Days 1.9
Total Equity	-578,557	Other Expense	0	0.0%	Depreciation Rate 18.7%
Total Liab. and Equity	-519,265	Net Profit or Loss	(539,257)	-62.8%	Return on Equity 93.2%

052804 MONTCLAIR DIALYSIS CENTER

For Profit

5050 PALO VERDE STREET, SUITE 100 12/31/2012 366 Days Settled

Short Term

MONTCLAIR, CA 91763

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,780,604	Total Charges	6,071,959	Salary Expense	38.7%
Fixed Assets	110,189	Contract Allowance	-8,269	-0.1% Fringe Benefits	5.3%
Other Assets	4,066,561	Operating Revenue	6,080,228	100.1%	
Total Assets	9,957,354	Operating Expense	4,708,594	77.4%	Current Ratio 11.4
Current Liabilities	507,064	Operating Margin	1,371,634	22.6%	Days to Collect 33.7
Long Term Liabilities	0	Other Income	1,629	0.0%	Avg Payment Days 7.4
Total Equity	9,450,290	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	9,957,354	Net Profit or Loss	1,373,263	22.6%	Return on Equity 14.5%

All Providers

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ESRD Profile Report - 2012

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

552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

For Profit

3404 W BEVERLY BLVD

12/31/2012 366 Days Settled

Short Term

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	630,083	Total Charges	14,874,467		Salary Expense	33.0%
Fixed Assets	1,121,824	Contract Allowance	12,487,531	84.0%	Fringe Benefits	2.8%
Other Assets	464,751	Operating Revenue	2,386,936	16.0%		
Total Assets	2,216,658	Operating Expense	2,381,744	99.8%	Current Ratio	0.4
Current Liabilities	1,415,159	Operating Margin	5,192	0.2%	Days to Collect	70.4
Long Term Liabilities	1,752,432	Other Income	330	0.0%	Avg Payment Days	30.8
Total Equity	-950,933	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	2,216,658	Net Profit or Loss	5,522	0.2%	Return on Equity	-0.6%

052843 MONTEBELLO DIALYSIS CENTER

For Profit

111 WEST BEVERLY BLVD, SUITE A

12/31/2012 366 Days Settled

Short Term

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	805,237	Total Charges	2,923,337		Salary Expense	27.2%
Fixed Assets	182,811	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	2,846,609	Operating Revenue	2,923,337	100.0%		
Total Assets	3,834,657	Operating Expense	2,410,848	82.5%	Current Ratio	3.1
Current Liabilities	259,887	Operating Margin	512,489	17.5%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	17.2
Total Equity	3,574,769	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	3,834,656	Net Profit or Loss	512,495	17.5%	Return on Equity	14.3%

All Providers

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ESRD Profile Report - 2012

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

052700 MONTEREY PARK DIALYSIS CENTER

For Profit

2560 CORPORATE PLCE BLDG D STE 100 12/31/2012 366 Days Settled

Short Term

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	10,390,971	Total Charges	7,801,325		Salary Expense	38.5%
Fixed Assets	230,183	Contract Allowance	-55,011	-0.7%	Fringe Benefits	5.8%
Other Assets	8,577,767	Operating Revenue	7,856,336	100.7%		
Total Assets	19,198,921	Operating Expense	6,081,900	77.4%	Current Ratio	16.0
Current Liabilities	647,820	Operating Margin	1,774,436	22.6%	Days to Collect	17.1
Long Term Liabilities	1,442	Other Income	774	0.0%	Avg Payment Days	9.4
Total Equity	18,549,659	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	19,198,921	Net Profit or Loss	1,775,210	22.6%	Return on Equity	9.6%

052583 MONTEREY PENINSULA DIALYSIS, LLC

For Profit

2066 NORTH FREMONT 12/31/2012 366 Days Settled

Short Term

MONTEREY, CA 93940

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,203,188	Total Charges	5,515,525		Salary Expense	29.3%
Fixed Assets	297,872	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	2,508,767	Operating Revenue	5,515,525	100.0%		
Total Assets	4,009,827	Operating Expense	4,268,510	77.4%	Current Ratio	2.4
Current Liabilities	501,539	Operating Margin	1,247,015	22.6%	Days to Collect	25.3
Long Term Liabilities	35,715	Other Income	33	0.0%	Avg Payment Days	16.6
Total Equity	3,472,574	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	4,009,828	Net Profit or Loss	1,247,048	22.6%	Return on Equity	35.9%

All Providers

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ESRD Profile Report - 2012

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

552599 MORENO VALLEY REGIONAL DIALYSIS CENTER

For Profit

22620 GOLDENCREST DRIVE, SUITE 101-103 12/31/2012 366 Days Settled

Short Term

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	138,728	Total Charges	2,177,554		Salary Expense	38.5%
Fixed Assets	1,106,938	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,177,554	100.0%		
Total Assets	1,245,666	Operating Expense	2,868,687	131.7%	Current Ratio	0.1
Current Liabilities	976,224	Operating Margin	-691,133	-31.7%	Days to Collect	23.3
Long Term Liabilities	269,492	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,245,716	Net Profit or Loss	(691,133)	-31.7%	Return on Equity	0.0%

052782 MOUNTAIN VIEW DIALYSIS CENTER

For Profit

900 SOUTH MOUNTAIN AVENUE 12/31/2012 366 Days Reopened

Short Term

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	498,883	Total Charges	2,768,723		Salary Expense	30.8%
Fixed Assets	32,234	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,768,723	100.0%		
Total Assets	531,117	Operating Expense	2,360,615	85.3%	Current Ratio	5.5
Current Liabilities	90,156	Operating Margin	408,108	14.7%	Days to Collect	6.1
Long Term Liabilities	0	Other Income	6,128	0.2%	Avg Payment Days	14.0
Total Equity	440,961	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	531,117	Net Profit or Loss	414,236	15.0%	Return on Equity	93.9%

All Providers

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ESRD Profile Report - 2012

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

052743 MOUNTAIN VISTA DIALYSIS CENTER

For Profit

4041 N UNIVERSITY PARKWAY

12/31/2012 366 Days Settled

Short Term

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,827,749	Total Charges	8,003,368		Salary Expense	33.8%
Fixed Assets	1,169,922	Contract Allowance	134,884	1.7%	Fringe Benefits	5.8%
Other Assets	10,999,645	Operating Revenue	7,868,484	98.3%		
Total Assets	17,997,316	Operating Expense	6,640,930	84.4%	Current Ratio	7.7
Current Liabilities	759,871	Operating Margin	1,227,554	15.6%	Days to Collect	22.4
Long Term Liabilities	223,523	Other Income	-151	0.0%	Avg Payment Days	7.3
Total Equity	17,013,921	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	17,997,315	Net Profit or Loss	1,227,403	15.6%	Return on Equity	7.2%

052730 MURRIETA DIALYSIS CENTER

For Profit

27602 CLINTON KEITH ROAD

12/31/2012 366 Days Settled

Short Term

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,593,070	Total Charges	2,907,250		Salary Expense	37.5%
Fixed Assets	1,931,658	Contract Allowance	12,700	0.4%	Fringe Benefits	5.2%
Other Assets	9,580	Operating Revenue	2,894,550	99.6%		
Total Assets	4,534,308	Operating Expense	2,897,683	100.1%	Current Ratio	13.6
Current Liabilities	190,969	Operating Margin	-3,133	-0.1%	Days to Collect	14.7
Long Term Liabilities	255,028	Other Income	-536	0.0%	Avg Payment Days	10.5
Total Equity	4,088,312	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	4,534,309	Net Profit or Loss	(3,669)	-0.1%	Return on Equity	-0.1%

All Providers

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ESRD Profile Report - 2012

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

052615 NAPA DIALYSIS CENTER

For Profit

3900 BELL AIRE PLAZA

12/31/2012 366 Days Settled

Short Term

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-5,049,505	Total Charges	4,889,882		Salary Expense	39.7%
Fixed Assets	167,950	Contract Allowance	-40,408	-0.8%	Fringe Benefits	5.6%
Other Assets	2,562,895	Operating Revenue	4,930,290	100.8%		
Total Assets	-2,318,660	Operating Expense	4,525,819	91.8%	Current Ratio	(15.7)
Current Liabilities	321,030	Operating Margin	404,471	8.2%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	354	0.0%	Avg Payment Days	7.6
Total Equity	-2,639,689	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-2,318,659	Net Profit or Loss	404,825	8.2%	Return on Equity	-15.3%

552569 NATOMAS DIALYSIS

For Profit

30 GOLDENLAND COURT, BLDG G

12/31/2012 366 Days Settled

Short Term

SACRAMENTO, CA 95834

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,969,724	Total Charges	8,749,788		Salary Expense	35.8%
Fixed Assets	721,474	Contract Allowance	-94,051	-1.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	8,843,839	101.1%		
Total Assets	3,691,198	Operating Expense	6,256,753	70.7%	Current Ratio	5.3
Current Liabilities	560,348	Operating Margin	2,587,086	29.3%	Days to Collect	101.3
Long Term Liabilities	63,981	Other Income	-1,149,608	-13.0%	Avg Payment Days	10.1
Total Equity	3,066,869	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	3,691,198	Net Profit or Loss	1,437,478	16.3%	Return on Equity	46.9%

All Providers

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ESRD Profile Report - 2012

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

052788 NEPHRON DIALYSIS CENTER OF LAKEWOOD			For Profit		
5820 DOWNEY AVENUE			12/31/2012 31 Days Settled		Short Term
LONG BEACH, CA 90805			11/30/2012 335 Days Settled		
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,267,085	Total Charges	350,518	Salary Expense	21.1%
Fixed Assets	473,764	Contract Allowance	11,710	3.3% Fringe Benefits	34.6%
Other Assets	6,370,939	Operating Revenue	338,808	96.7%	
Total Assets	-422,382	Operating Expense	420,878	124.2%	Current Ratio 300.4
Current Liabilities	-24,191	Operating Margin	-82,070	-24.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (21.2)
Total Equity	-82,070	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	-106,261	Net Profit or Loss	(82,070)	-24.2%	Return on Equity 100.0%

052788 NEPHRON DIALYSIS CENTER OF LAKEWOOD			For Profit		
5820 DOWNEY AVENUE			12/31/2012 31 Days Settled		Short Term
LONG BEACH, CA 90805			11/30/2012 335 Days Settled		
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	21,724,320	Total Charges	3,648,163	Salary Expense	2.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 4.3%
Other Assets	0	Operating Revenue	3,648,163	100.0%	
Total Assets	21,724,320	Operating Expense	3,388,997	92.9%	Current Ratio
Current Liabilities	0	Operating Margin	259,166	7.1%	Days to Collect 2,179.5
Long Term Liabilities	217,243	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	217,243	Net Profit or Loss	259,166	7.1%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2012

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

052881 NEWPORT BEACH DIALYSIS

For Profit

3333 W PACIFIC COAST HWY SUITE 101 12/31/2012 366 Days Settled

Short Term

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-939,927	Total Charges	5,660,773		Salary Expense	37.2%
Fixed Assets	3,919,307	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	2,628,431	Operating Revenue	5,660,773	100.0%		
Total Assets	5,607,811	Operating Expense	3,872,295	68.4%	Current Ratio	2.8
Current Liabilities	-334,904	Operating Margin	1,788,478	31.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.9)
Total Equity	-5,272,908	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	-5,607,812	Net Profit or Loss	1,788,478	31.6%	Return on Equity	-33.9%

552631 NEWPORT MESA DIALYSIS SERVICES LLC

For Profit

1175 BAKER STREET, SUITE B 12/31/2012 366 Days Settled

Short Term

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	745,847	Total Charges	3,626,786		Salary Expense	31.8%
Fixed Assets	152,885	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,694,985	Operating Revenue	3,626,786	100.0%		
Total Assets	2,593,717	Operating Expense	3,146,454	86.8%	Current Ratio	(1.0)
Current Liabilities	-745,362	Operating Margin	480,332	13.2%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(37.3)
Total Equity	-1,848,353	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	-2,593,715	Net Profit or Loss	480,332	13.2%	Return on Equity	-26.0%

All Providers

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ESRD Profile Report - 2012

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

552571 NORCO DIALYSIS CENTER

For Profit

1901 TOWN & COUNTRY DRIVE, SUITE 100 12/31/2012 366 Days Settled

Short Term

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-810,764	Total Charges	5,080,953		Salary Expense	36.3%
Fixed Assets	585,769	Contract Allowance	45,453	0.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,035,500	99.1%		
Total Assets	-224,995	Operating Expense	4,239,273	84.2%	Current Ratio	(1.7)
Current Liabilities	478,284	Operating Margin	796,227	15.8%	Days to Collect	26.7
Long Term Liabilities	0	Other Income	-317,713	-6.3%	Avg Payment Days	10.0
Total Equity	-703,278	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-224,994	Net Profit or Loss	478,514	9.5%	Return on Equity	-68.0%

052708 NORTH COAST KIDNEY CENTER

For Profit

3300 VISTA WAY, SUITE A

12/31/2012 366 Days Settled

Short Term

OCEANSIDE, CA 92056

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,295,144	Total Charges	6,896,502		Salary Expense	40.0%
Fixed Assets	14,386,436	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	6,896,502	100.0%		
Total Assets	15,681,580	Operating Expense	5,417,849	78.6%	Current Ratio	(2.9)
Current Liabilities	-441,963	Operating Margin	1,478,653	21.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.4)
Total Equity	-15,239,616	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	-15,681,579	Net Profit or Loss	1,478,653	21.4%	Return on Equity	-9.7%

All Providers

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ESRD Profile Report - 2012

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

552589 NORTH GLENDALE DIALYSIS

For Profit

1505 WILSON TERRACE, SUITE #190

12/31/2012 366 Days Settled

Short Term

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-5,038,060	Total Charges	8,218,807		Salary Expense	36.1%
Fixed Assets	1,485,550	Contract Allowance	73,509	0.9%	Fringe Benefits	6.0%
Other Assets	6,067,595	Operating Revenue	8,145,298	99.1%		
Total Assets	2,515,085	Operating Expense	7,305,282	89.7%	Current Ratio	(8.2)
Current Liabilities	613,310	Operating Margin	840,016	10.3%	Days to Collect	124.2
Long Term Liabilities	355,363	Other Income	-3,821	0.0%	Avg Payment Days	13.7
Total Equity	1,546,411	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,515,084	Net Profit or Loss	836,195	10.3%	Return on Equity	54.1%

052826 NORTH HIGHLANDS DIALYSIS CENTER

For Profit

4986 WATT AVENUE, SUITE F

12/31/2012 366 Days Settled

Short Term

NORTH HIGHLANDS, CA 95660

SACRAMENTO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,327,226	Total Charges	5,496,289		Salary Expense	39.2%
Fixed Assets	121,163	Contract Allowance	54,429	1.0%	Fringe Benefits	6.7%
Other Assets	399,128	Operating Revenue	5,441,860	99.0%		
Total Assets	1,847,517	Operating Expense	4,068,741	74.8%	Current Ratio	4.1
Current Liabilities	326,500	Operating Margin	1,373,119	25.2%	Days to Collect	13.4
Long Term Liabilities	100,051	Other Income	-598,441	-11.0%	Avg Payment Days	10.0
Total Equity	1,420,966	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,847,517	Net Profit or Loss	774,678	14.2%	Return on Equity	54.5%

All Providers

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

052781 NORTH HOLLYWOOD DIALYSIS

For Profit

12126 VICTORY BOULEVARD

12/31/2012 366 Days Settled

Short Term

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,458,417	Total Charges	7,263,104		Salary Expense	33.7%
Fixed Assets	1,105,628	Contract Allowance	-42,138	-0.6%	Fringe Benefits	5.8%
Other Assets	17,926	Operating Revenue	7,305,242	100.6%		
Total Assets	6,581,971	Operating Expense	6,866,670	94.0%	Current Ratio	8.3
Current Liabilities	660,535	Operating Margin	438,572	6.0%	Days to Collect	30.7
Long Term Liabilities	21,415	Other Income	-991	0.0%	Avg Payment Days	9.3
Total Equity	5,900,021	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	6,581,971	Net Profit or Loss	437,581	6.0%	Return on Equity	7.4%

552705 NORTH SACRAMENTO DIALYSIS #5076

12/31/2012 41 Days Settled

, CA

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	793,461	Total Charges	26,751		Salary Expense	28.6%
Fixed Assets	2,033,353	Contract Allowance	547	2.0%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	26,204	98.0%		
Total Assets	2,826,814	Operating Expense	398,466	1,520.6%	Current Ratio	(31.4)
Current Liabilities	-25,301	Operating Margin	-372,262	-1,420.6%	Days to Collect	81.4
Long Term Liabilities	43,409	Other Income	220,353	840.9%	Avg Payment Days	(2.6)
Total Equity	2,808,706	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	2,826,814	Net Profit or Loss	(151,909)	-579.7%	Return on Equity	-5.4%

All Providers

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

052839 NORTHEAST DIALYSIS

For Profit

3761 MALL VIEW ROAD

12/31/2012 366 Days Reopened

Short Term

BAKERSFIELD, CA 93306

KERN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,934,563	Total Charges	3,312,665		Salary Expense	38.8%
Fixed Assets	275,714	Contract Allowance	349,619	10.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,963,046	89.4%		
Total Assets	2,210,277	Operating Expense	2,933,771	99.0%	Current Ratio	10.4
Current Liabilities	185,138	Operating Margin	29,275	1.0%	Days to Collect	41.1
Long Term Liabilities	16,294	Other Income	613	0.0%	Avg Payment Days	9.4
Total Equity	2,008,845	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,210,277	Net Profit or Loss	29,888	1.0%	Return on Equity	1.5%

552607 NORTHGATE DIALYSIS CENTER

For Profit

650 LAS GALLINAS AVENUE

12/31/2012 366 Days Settled

Short Term

SAN RAFAEL, CA 94903

MARIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-549,185	Total Charges	4,014,053		Salary Expense	37.6%
Fixed Assets	1,348,487	Contract Allowance	-91,086	-2.3%	Fringe Benefits	5.5%
Other Assets	75,830	Operating Revenue	4,105,139	102.3%		
Total Assets	875,132	Operating Expense	3,463,391	84.4%	Current Ratio	(3.9)
Current Liabilities	139,317	Operating Margin	641,748	15.6%	Days to Collect	73.2
Long Term Liabilities	276,445	Other Income	516	0.0%	Avg Payment Days	6.1
Total Equity	459,369	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	875,131	Net Profit or Loss	642,264	15.6%	Return on Equity	139.8%

All Providers

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

552674 NORTH RIDGE DIALYSIS CENTER					For Profit	
9325 RESEDA BOULEVARD		12/31/2012 366 Days Audited			Short Term	
NORTH RIDGE, CA 91324						
LOS ANGELES						
PALMETTO (CALIFORNIA SOUTH)						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,163,348	Total Charges	4,494,770		Salary Expense	23.5%
Fixed Assets	371,903	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	43,486	Operating Revenue	4,494,770	100.0%		
Total Assets	1,578,737	Operating Expense	3,364,979	74.9%	Current Ratio	2.8
Current Liabilities	419,761	Operating Margin	1,129,791	25.1%	Days to Collect	32.2
Long Term Liabilities	480,717	Other Income	188	0.0%	Avg Payment Days	9.8
Total Equity	678,259	Other Expense	0	0.0%	Depreciation Rate	58.9%
Total Liab. and Equity	1,578,737	Net Profit or Loss	1,129,979	25.1%	Return on Equity	166.6%

052718 NORWALK DIALYSIS CENTER					For Profit	
12375 EAST IMPERIAL HIGHWAY		12/31/2012 366 Days Settled			Short Term	
NORWALK, CA 90650						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,409,292	Total Charges	4,395,012		Salary Expense	39.8%
Fixed Assets	168,972	Contract Allowance	6,239	0.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,388,773	99.9%		
Total Assets	14,578,264	Operating Expense	3,584,215	81.7%	Current Ratio	38.7
Current Liabilities	372,594	Operating Margin	804,558	18.3%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	121	0.0%	Avg Payment Days	9.8
Total Equity	14,205,668	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	14,578,262	Net Profit or Loss	804,679	18.3%	Return on Equity	5.7%

All Providers

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ESRD Profile Report - 2012

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

052853 OAKDALE KIDNEY CENTER, LLC

For Profit

1405 WEST F STREET SUITE B

12/31/2012 366 Days Settled

Short Term

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	503,732	Total Charges	1,994,568		Salary Expense	22.3%
Fixed Assets	44,764	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,937,007	Operating Revenue	1,994,568	100.0%		
Total Assets	2,485,503	Operating Expense	1,615,538	81.0%	Current Ratio	2.8
Current Liabilities	180,330	Operating Margin	379,030	19.0%	Days to Collect	44.6
Long Term Liabilities	4,073	Other Income	998	0.1%	Avg Payment Days	7.2
Total Equity	2,301,102	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	2,485,505	Net Profit or Loss	380,028	19.1%	Return on Equity	16.5%

052729 OAKLAND DIALYSIS

For Profit

5354 CLAREMONT AVENUE

12/31/2012 366 Days Settled

Short Term

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	8,573,422	Total Charges	8,392,592		Salary Expense	37.8%
Fixed Assets	696,623	Contract Allowance	-111,422	-1.3%	Fringe Benefits	5.3%
Other Assets	-35,419	Operating Revenue	8,504,014	101.3%		
Total Assets	9,234,626	Operating Expense	7,259,347	85.4%	Current Ratio	10.5
Current Liabilities	820,208	Operating Margin	1,244,667	14.6%	Days to Collect	17.3
Long Term Liabilities	206,966	Other Income	5,680	0.1%	Avg Payment Days	14.0
Total Equity	8,207,453	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	9,234,627	Net Profit or Loss	1,250,347	14.7%	Return on Equity	15.2%

All Providers

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

052822 OAKLAND PERITONEAL DIALYSIS CE				For Profit	
5352 CLAREMONT AVENUE		12/31/2012 366 Days Settled		Short Term	
OAKLAND, CA 94618					
ALAMEDA					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-5,072,566	Total Charges	2,064,687	Salary Expense	37.2%
Fixed Assets	82,665	Contract Allowance	4,092	0.2%	Fringe Benefits 3.5%
Other Assets	-162,319	Operating Revenue	2,060,595	99.8%	
Total Assets	-5,152,220	Operating Expense	1,569,533	76.2%	Current Ratio (66.9)
Current Liabilities	75,808	Operating Margin	491,062	23.8%	Days to Collect 2.8
Long Term Liabilities	0	Other Income	-184,139	-8.9%	Avg Payment Days 6.8
Total Equity	-5,228,029	Other Expense	0	0.0%	Depreciation Rate 33.8%
Total Liab. and Equity	-5,152,221	Net Profit or Loss	306,923	14.9%	Return on Equity -5.9%

552548 ONTARIO DIALYSIS				For Profit	
1950 GROVE AVENUE SUITE101-105		12/31/2012 366 Days Settled		Short Term	
ONTARIO, CA 91761					
SAN BERNARDINO					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,425,236	Total Charges	6,332,916	Salary Expense	38.0%
Fixed Assets	293,609	Contract Allowance	-74,823	-1.2%	Fringe Benefits 6.2%
Other Assets	1,000	Operating Revenue	6,407,739	101.2%	
Total Assets	6,719,845	Operating Expense	5,278,671	82.4%	Current Ratio 8.6
Current Liabilities	750,912	Operating Margin	1,129,068	17.6%	Days to Collect 58.8
Long Term Liabilities	21,750	Other Income	4,158	0.1%	Avg Payment Days 7.4
Total Equity	5,947,184	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	6,719,846	Net Profit or Loss	1,133,226	17.7%	Return on Equity 19.1%

All Providers

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ESRD Profile Report - 2012

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

552596 ONTARIO DIALYSIS CENTER, INC

For Profit

1001 WEST 6TH STREET

12/31/2012 366 Days Settled

Short Term

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	232,446	Total Charges	3,556,470		Salary Expense	32.1%
Fixed Assets	224,846	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	112,077	Operating Revenue	3,556,470	100.0%		
Total Assets	569,369	Operating Expense	2,510,432	70.6%	Current Ratio	3.7
Current Liabilities	63,138	Operating Margin	1,046,038	29.4%	Days to Collect	23.9
Long Term Liabilities	847,702	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	-341,471	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	569,369	Net Profit or Loss	1,046,038	29.4%	Return on Equity	-306.3%

052850 ORANGEVALE DIALYSIS CENTER

For Profit

9267 GREENBACK LANE, SUITE A-2

12/31/2012 366 Days Settled

Short Term

ORANGEVALE, CA 95662

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,484,706	Total Charges	5,113,908		Salary Expense	39.4%
Fixed Assets	145,749	Contract Allowance	63,356	1.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,050,552	98.8%		
Total Assets	1,630,455	Operating Expense	3,740,317	74.1%	Current Ratio	6.9
Current Liabilities	216,725	Operating Margin	1,310,235	25.9%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	-575,007	-11.4%	Avg Payment Days	9.2
Total Equity	1,413,731	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,630,456	Net Profit or Loss	735,228	14.6%	Return on Equity	52.0%

All Providers

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ESRD Profile Report - 2012

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

052876 OROVILLE DIALYSIS CLINIC

Not for Profit

3012 OLIVE HIGHWAY

9/30/2012 366 Days Settled

Short Term

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	367,991	Total Charges	3,074,420		Salary Expense	40.1%
Fixed Assets	199,479	Contract Allowance	221,959	7.2%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	2,852,461	92.8%		
Total Assets	567,470	Operating Expense	2,856,485	100.1%	Current Ratio	0.2
Current Liabilities	1,613,123	Operating Margin	-4,024	-0.1%	Days to Collect	9.8
Long Term Liabilities	0	Other Income	47,075	1.7%	Avg Payment Days	20.0
Total Equity	-1,045,653	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	567,470	Net Profit or Loss	43,051	1.5%	Return on Equity	-4.1%

552684 OXNARD DIALYSIS

For Profit

1900 OUTLET CENTER DRIVE

12/31/2012 366 Days Settled

Short Term

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-855,867	Total Charges	3,468,155		Salary Expense	34.3%
Fixed Assets	1,519,572	Contract Allowance	-1,068,968	-30.8%	Fringe Benefits	5.2%
Other Assets	15,268	Operating Revenue	4,537,123	130.8%		
Total Assets	678,973	Operating Expense	3,658,087	80.6%	Current Ratio	(6.6)
Current Liabilities	130,622	Operating Margin	879,036	19.4%	Days to Collect	158.4
Long Term Liabilities	220,219	Other Income	2,846	0.1%	Avg Payment Days	6.1
Total Equity	328,132	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	678,973	Net Profit or Loss	881,882	19.4%	Return on Equity	268.8%

All Providers

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

552668 PACIFIC DIALYSIS

For Profit

2351 CLAY STREET, 4TH FLOOR

12/31/2012 366 Days Settled

Short Term

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-5,240,885	Total Charges	11,609,001	Salary Expense	35.1%	
Fixed Assets	1,260,523	Contract Allowance	-96,645	-0.8%	Fringe Benefits	5.5%
Other Assets	11,431,882	Operating Revenue	11,705,646	100.8%		
Total Assets	7,451,520	Operating Expense	7,920,466	67.7%	Current Ratio	(14.0)
Current Liabilities	374,491	Operating Margin	3,785,180	32.3%	Days to Collect	94.6
Long Term Liabilities	242,500	Other Income	1,882	0.0%	Avg Payment Days	8.0
Total Equity	6,834,530	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	7,451,521	Net Profit or Loss	3,787,062	32.4%	Return on Equity	55.4%

052715 PACIFIC DIALYSIS SERVICES, INC

For Profit

1830 LOMITA BLVD

12/31/2012 366 Days Settled

Short Term

LOMITA, CA 90717

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,289,434	Total Charges	7,073,937	Salary Expense	29.6%	
Fixed Assets	487,231	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	37,031,923	Operating Revenue	7,073,937	100.0%		
Total Assets	43,808,588	Operating Expense	4,568,704	64.6%	Current Ratio	2.3
Current Liabilities	2,739,189	Operating Margin	2,505,233	35.4%	Days to Collect	91.9
Long Term Liabilities	130,728	Other Income	18	0.0%	Avg Payment Days	60.8
Total Equity	40,938,670	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	43,808,587	Net Profit or Loss	2,505,251	35.4%	Return on Equity	6.1%

All Providers

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ESRD Profile Report - 2012

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

052821 PACIFIC GATEWAY DIALYSIS

For Profit

1149 WEST 190TH STREET, SUITE 1004 12/31/2012 366 Days Settled

Short Term

GARDENA, CA 90248

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,289,434	Total Charges	7,793,770		Salary Expense	29.4%
Fixed Assets	487,231	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	37,031,923	Operating Revenue	7,793,770	100.0%		
Total Assets	43,808,588	Operating Expense	5,344,468	68.6%	Current Ratio	2.3
Current Liabilities	2,739,189	Operating Margin	2,449,302	31.4%	Days to Collect	83.4
Long Term Liabilities	130,728	Other Income	22	0.0%	Avg Payment Days	51.9
Total Equity	40,938,670	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	43,808,587	Net Profit or Loss	2,449,324	31.4%	Return on Equity	6.0%

052541 PALM SPRINGS DIALYSIS

For Profit

1061 INDIAN CANYON DRIVE 12/31/2012 366 Days Settled

Short Term

PALM SPRINGS, CA 92263

RIVERSIDE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,888,667	Total Charges	4,693,117		Salary Expense	40.3%
Fixed Assets	430,064	Contract Allowance	73,964	1.6%	Fringe Benefits	6.9%
Other Assets	290,816	Operating Revenue	4,619,153	98.4%		
Total Assets	10,609,547	Operating Expense	4,352,594	94.2%	Current Ratio	43.9
Current Liabilities	225,489	Operating Margin	266,559	5.8%	Days to Collect	21.7
Long Term Liabilities	0	Other Income	-1,969	0.0%	Avg Payment Days	7.7
Total Equity	10,384,057	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	10,609,546	Net Profit or Loss	264,590	5.7%	Return on Equity	2.5%

All Providers

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ESRD Profile Report - 2012

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

052869 PALMDALE REGIONAL

For Profit

1643 EAST PALMDALE BLVD

12/31/2012 366 Days Settled

Short Term

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,375,344	Total Charges	4,212,706		Salary Expense	33.9%
Fixed Assets	687,774	Contract Allowance	11,001	0.3%	Fringe Benefits	4.8%
Other Assets	1,920,465	Operating Revenue	4,201,705	99.7%		
Total Assets	1,232,895	Operating Expense	3,686,043	87.7%	Current Ratio	(6.1)
Current Liabilities	226,040	Operating Margin	515,662	12.3%	Days to Collect	94.1
Long Term Liabilities	0	Other Income	480	0.0%	Avg Payment Days	6.4
Total Equity	1,006,854	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	1,232,894	Net Profit or Loss	516,142	12.3%	Return on Equity	51.3%

052652 PARAMOUNT DIALYSIS CENTER

For Profit

8319 ALONDRA BLVD

12/31/2012 366 Days Settled

Short Term

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,893,524	Total Charges	7,090,964		Salary Expense	37.0%
Fixed Assets	154,847	Contract Allowance	-5,371	-0.1%	Fringe Benefits	5.7%
Other Assets	7,821,916	Operating Revenue	7,096,335	100.1%		
Total Assets	12,870,287	Operating Expense	5,533,134	78.0%	Current Ratio	9.7
Current Liabilities	504,275	Operating Margin	1,563,201	22.0%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	3,000	0.0%	Avg Payment Days	8.7
Total Equity	12,366,011	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	12,870,286	Net Profit or Loss	1,566,201	22.1%	Return on Equity	12.7%

All Providers

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ESRD Profile Report - 2012

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

052888 PARKWAY KIDNEY CENTER

For Profit

2200 PLAZA PARKWAY, SUITE B1

12/31/2012 366 Days Settled

Short Term

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	790,890	Total Charges	3,051,677		Salary Expense	25.6%
Fixed Assets	296,400	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	5,736,309	Operating Revenue	3,051,677	100.0%		
Total Assets	6,823,599	Operating Expense	2,658,464	87.1%	Current Ratio	1.9
Current Liabilities	417,801	Operating Margin	393,213	12.9%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	35	0.0%	Avg Payment Days	11.3
Total Equity	6,405,796	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	6,823,597	Net Profit or Loss	393,248	12.9%	Return on Equity	6.1%

552660 PASADENA FOOTHILLS DIALYSIS

For Profit

3722 EAST COLORADO BOULEVARD

12/31/2012 366 Days Settled

Short Term

PASADENA, CA 91107

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,801,205	Total Charges	4,748,379		Salary Expense	35.3%
Fixed Assets	1,773,890	Contract Allowance	91,794	1.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,656,585	98.1%		
Total Assets	3,575,095	Operating Expense	3,888,132	83.5%	Current Ratio	8.0
Current Liabilities	224,157	Operating Margin	768,453	16.5%	Days to Collect	171.2
Long Term Liabilities	75,461	Other Income	-350,776	-7.5%	Avg Payment Days	9.6
Total Equity	3,275,476	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	3,575,094	Net Profit or Loss	417,677	9.0%	Return on Equity	12.8%

All Providers

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ESRD Profile Report - 2012

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

052833 PEAR TREE DIALYSIS				For Profit		
126 NORTH ORCHARD		12/31/2012 366 Days Settled		Short Term		
UKIAH, CA 95482						
MENDOCINO						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,634,187	Total Charges	2,560,721	Salary Expense	43.5%	
Fixed Assets	76,931	Contract Allowance	-38,170	-1.5%	Fringe Benefits	6.5%
Other Assets	5,942	Operating Revenue	2,598,891	101.5%		
Total Assets	1,717,060	Operating Expense	2,672,792	102.8%	Current Ratio	8.2
Current Liabilities	200,346	Operating Margin	-73,901	-2.8%	Days to Collect	10.2
Long Term Liabilities	0	Other Income	46	0.0%	Avg Payment Days	9.6
Total Equity	1,516,714	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,717,060	Net Profit or Loss	(73,855)	-2.8%	Return on Equity	-4.9%

552623 PEGASUS DIALYSIS, LLC				For Profit		
3101 PEGASUS DRIVE SUITE 100		12/31/2012 366 Days Settled		Short Term		
BAKERSFIELD, CA 93308						
KERN						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	478,522	Total Charges	3,990,029	Salary Expense	34.1%	
Fixed Assets	1,322,278	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	691,464	Operating Revenue	3,990,029	100.0%		
Total Assets	2,492,264	Operating Expense	3,893,418	97.6%	Current Ratio	1.9
Current Liabilities	251,555	Operating Margin	96,611	2.4%	Days to Collect	303.3
Long Term Liabilities	4,099,853	Other Income	53,883	1.4%	Avg Payment Days	14.4
Total Equity	-1,859,144	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,492,264	Net Profit or Loss	150,494	3.8%	Return on Equity	-8.1%

All Providers

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ESRD Profile Report - 2012

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

552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

For Profit

3112 WEST BEVERLY BOULEVARD

12/31/2012 366 Days Settled

Short Term

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	810,437	Total Charges	6,160,243		Salary Expense	23.0%
Fixed Assets	112,717	Contract Allowance	2,948,148	47.9%	Fringe Benefits	1.9%
Other Assets	59,779	Operating Revenue	3,212,095	52.1%		
Total Assets	982,933	Operating Expense	2,298,262	71.6%	Current Ratio	4.9
Current Liabilities	167,091	Operating Margin	913,833	28.4%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	126	0.0%	Avg Payment Days	22.0
Total Equity	716,471	Other Expense	0	0.0%	Depreciation Rate	62.4%
Total Liab. and Equity	883,562	Net Profit or Loss	913,959	28.5%	Return on Equity	127.6%

552556 PISMO BEACH DIALYSIS

For Profit

320 JAMES WY STE 110

12/31/2012 366 Days Settled

Short Term

PISMO BEACH, CA 93449

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-4,346,857	Total Charges	1,962,788		Salary Expense	34.5%
Fixed Assets	249,767	Contract Allowance	3,002	0.2%	Fringe Benefits	5.6%
Other Assets	4,411,615	Operating Revenue	1,959,786	99.8%		
Total Assets	314,525	Operating Expense	1,948,318	99.4%	Current Ratio	(63.0)
Current Liabilities	68,988	Operating Margin	11,468	0.6%	Days to Collect	138.4
Long Term Liabilities	5,076	Other Income	3,847	0.2%	Avg Payment Days	7.0
Total Equity	240,462	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	314,526	Net Profit or Loss	15,315	0.8%	Return on Equity	6.4%

All Providers

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ESRD Profile Report - 2012

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

052568 PLEASANTON DIALYSIS CENTER

For Profit

5720 STONERIDGE MALL ROAD SUITE 160 12/31/2012 366 Days Settled

Short Term

PLEASANTON, CA 94568

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	23,457,066	Total Charges	5,879,995		Salary Expense	38.3%
Fixed Assets	77,183	Contract Allowance	100,725	1.7%	Fringe Benefits	5.4%
Other Assets	6,379	Operating Revenue	5,779,270	98.3%		
Total Assets	23,540,628	Operating Expense	4,335,186	75.0%	Current Ratio	93.2
Current Liabilities	251,800	Operating Margin	1,444,084	25.0%	Days to Collect	10.2
Long Term Liabilities	4,484	Other Income	1,178	0.0%	Avg Payment Days	9.1
Total Equity	23,284,344	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	23,540,628	Net Profit or Loss	1,445,262	25.0%	Return on Equity	6.2%

052591 POMONA DIALYSIS

For Profit

2111 N GAREY AVENUE 12/31/2012 366 Days Settled

Short Term

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,361,318	Total Charges	8,689,472		Salary Expense	34.8%
Fixed Assets	1,643,949	Contract Allowance	22,636	0.3%	Fringe Benefits	5.2%
Other Assets	3,013,592	Operating Revenue	8,666,836	99.7%		
Total Assets	10,018,859	Operating Expense	7,456,706	86.0%	Current Ratio	9.8
Current Liabilities	546,899	Operating Margin	1,210,130	14.0%	Days to Collect	22.5
Long Term Liabilities	289,474	Other Income	232	0.0%	Avg Payment Days	8.7
Total Equity	9,182,486	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	10,018,859	Net Profit or Loss	1,210,362	14.0%	Return on Equity	13.2%

All Providers

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ESRD Profile Report - 2012

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

052761 PREMIER DIALYSIS CENTER

For Profit

7612 ATLANTIC AVENUE

12/31/2012 366 Days Settled

Short Term

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	17,674,178	Total Charges	11,851,565		Salary Expense	35.9%
Fixed Assets	359,614	Contract Allowance	84,573	0.7%	Fringe Benefits	6.2%
Other Assets	6,772,827	Operating Revenue	11,766,992	99.3%		
Total Assets	24,806,619	Operating Expense	8,582,897	72.9%	Current Ratio	23.2
Current Liabilities	761,147	Operating Margin	3,184,095	27.1%	Days to Collect	23.5
Long Term Liabilities	0	Other Income	5,518	0.0%	Avg Payment Days	10.8
Total Equity	24,045,473	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	24,806,620	Net Profit or Loss	3,189,613	27.1%	Return on Equity	13.3%

552657 QUALITY DIALYSIS CENTER

For Profit

801 SOUTH SAN GABRIEL BLVD

12/31/2012 366 Days Settled

Short Term

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,329,616	Total Charges	151,422,999		Salary Expense	39.2%
Fixed Assets	1,450,192	Contract Allowance	141,522,985	93.5%	Fringe Benefits	4.0%
Other Assets	60,000	Operating Revenue	9,900,014	6.5%		
Total Assets	4,839,808	Operating Expense	5,970,596	60.3%	Current Ratio	4.3
Current Liabilities	767,394	Operating Margin	3,929,418	39.7%	Days to Collect	163.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	4,072,414	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	4,839,808	Net Profit or Loss	3,929,418	39.7%	Return on Equity	96.5%

All Providers

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ESRD Profile Report - 2012

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

052868 QUEEN'S DIALYSIS UNIT, INC

For Profit

1135 SOUTH SUNSET AVENUE, SUITE 103 12/31/2012 366 Days Reopened

Short Term

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	594,929	Total Charges	3,810,993		Salary Expense	31.0%
Fixed Assets	201,976	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,810,993	100.0%		
Total Assets	796,905	Operating Expense	3,036,578	79.7%	Current Ratio	2.8
Current Liabilities	214,749	Operating Margin	774,415	20.3%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	12,276	0.3%	Avg Payment Days	26.8
Total Equity	582,156	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	796,905	Net Profit or Loss	786,691	20.6%	Return on Equity	135.1%

552590 QUOTIDIAN HOME DIALYSIS CLINIC

For Profit

1055 E LA HABRA BLVD, SUITE 6 12/31/2012 366 Days Settled

Short Term

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,059,758	Total Charges	4,525,891		Salary Expense	32.6%
Fixed Assets	98,900	Contract Allowance	3,591,873	79.4%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	934,018	20.6%		
Total Assets	1,158,658	Operating Expense	952,400	102.0%	Current Ratio	5.7
Current Liabilities	185,073	Operating Margin	-18,382	-2.0%	Days to Collect	35.1
Long Term Liabilities	129,845	Other Income	115	0.0%	Avg Payment Days	4.0
Total Equity	843,740	Other Expense	0	0.0%	Depreciation Rate	64.0%
Total Liab. and Equity	1,158,658	Net Profit or Loss	(18,267)	-2.0%	Return on Equity	-2.2%

All Providers

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ESRD Profile Report - 2012

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

052395 RADY CHILDREN'S HOSPITAL - SAN DIEGO ESRD				Not for Profit	
3020 CHILDREN'S WAY		Cost Report not filed.		Short Term	
SAN DIEGO, CA 92123					
SAN DIEGO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

052657 RAI- CORPORATE WAY- PALM DESERT				For Profit	
41501 CORPORATE WAY		12/31/2012 366 Days Settled		Short Term	
PALM DESERT, CA 92260					
RIVERSIDE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	930,244	Total Charges	5,504,324	Salary Expense	34.1%
Fixed Assets	5,098,229	Contract Allowance	0	0.0% Fringe Benefits	7.5%
Other Assets	-4,118,352	Operating Revenue	5,504,324	100.0%	
Total Assets	1,910,121	Operating Expense	3,790,286	68.9% Current Ratio	(3.6)
Current Liabilities	-261,219	Operating Margin	1,714,038	31.1% Days to Collect	0.0
Long Term Liabilities	10,151	Other Income	0	0.0% Avg Payment Days	(9.9)
Total Equity	-1,659,053	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	-1,910,121	Net Profit or Loss	1,714,038	31.1% Return on Equity	-103.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552605 RAI- OAKLAND HOME PROGRAM 1

For Profit

2710 TELEGRAPH AVENUE SUITE 205

12/31/2012 366 Days Settled

Short Term

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	792,897	Total Charges	1,650,638		Salary Expense	23.9%
Fixed Assets	409,637	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	786,072	Operating Revenue	1,650,638	100.0%		
Total Assets	1,988,606	Operating Expense	1,462,179	88.6%	Current Ratio	(2.8)
Current Liabilities	-283,612	Operating Margin	188,459	11.4%	Days to Collect	78.4
Long Term Liabilities	-66,150	Other Income	0	0.0%	Avg Payment Days	(53.7)
Total Equity	-1,638,846	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-1,988,608	Net Profit or Loss	188,459	11.4%	Return on Equity	-11.5%

052721 RAI-2757 TELEGRAPH-OAKLAND

For Profit

2757 TELEGRAPH AVENUE

12/31/2012 366 Days Settled

Short Term

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,341,347	Total Charges	6,745,037		Salary Expense	36.6%
Fixed Assets	9,134,943	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-8,379,372	Operating Revenue	6,745,037	100.0%		
Total Assets	2,096,918	Operating Expense	4,539,789	67.3%	Current Ratio	(6.5)
Current Liabilities	-206,847	Operating Margin	2,205,248	32.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.2)
Total Equity	-1,890,072	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	-2,096,919	Net Profit or Loss	2,205,248	32.7%	Return on Equity	-116.7%

All Providers

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ESRD Profile Report - 2012

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

052534 RAI-EAST BAY-OAKLAND

For Profit

2628 INTERNATIONAL BOULEVARD SUITE 100 12/31/2012 366 Days Settled

Short Term

OAKLAND, CA 94609

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	673,702	Total Charges	4,301,258		Salary Expense	35.1%
Fixed Assets	1,437,185	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	138,208	Operating Revenue	4,301,258	100.0%		
Total Assets	2,249,095	Operating Expense	3,192,081	74.2%	Current Ratio	(5.5)
Current Liabilities	-121,582	Operating Margin	1,109,177	25.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.3)
Total Equity	-2,127,513	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	-2,249,095	Net Profit or Loss	1,109,177	25.8%	Return on Equity	-52.1%

552697 RAI-MACK ROAD-SACRAMENTO

For Profit

4660 MACK ROAD, SUITE 168 12/31/2012 256 Days Settled

Short Term

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,432,900	Total Charges	2,909,723		Salary Expense	37.1%
Fixed Assets	-959,182	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	208,597	Operating Revenue	2,909,723	100.0%		
Total Assets	682,315	Operating Expense	2,400,118	82.5%	Current Ratio	(11.9)
Current Liabilities	-120,758	Operating Margin	509,605	17.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.6)
Total Equity	-561,556	Other Expense	0	0.0%	Depreciation Rate	-47.9%
Total Liab. and Equity	-682,314	Net Profit or Loss	509,605	17.5%	Return on Equity	-90.7%

All Providers

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ESRD Profile Report - 2012

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

052610 RAI - 2710 TELEGRAPH - OAKLAND

For Profit

2710 TELEGRAPH AVENUE

12/31/2012 366 Days Settled

Short Term

OAKLAND, CA 94609

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,255,549	Total Charges	8,222,392		Salary Expense	36.5%
Fixed Assets	12,636,132	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-12,185,818	Operating Revenue	8,222,392	100.0%		
Total Assets	2,705,863	Operating Expense	5,492,609	66.8%	Current Ratio	(8.6)
Current Liabilities	-263,233	Operating Margin	2,729,783	33.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.4)
Total Equity	-2,442,629	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	-2,705,862	Net Profit or Loss	2,729,783	33.2%	Return on Equity	-111.8%

052835 RAI - BROADWAY - CHULA VISTA

For Profit

1181 BROADWAY, SUITE 5

3/31/2012 91 Days Settled

Short Term

CHULA VISTA, CA 91911

12/31/2012 275 Days Settled

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,606,858	Total Charges	105,339,744		Salary Expense	14.0%
Fixed Assets	419,166	Contract Allowance	99,075,997	94.1%	Fringe Benefits	26.7%
Other Assets	9,267	Operating Revenue	6,263,747	5.9%		
Total Assets	2,035,291	Operating Expense	4,507,281	72.0%	Current Ratio	5.8
Current Liabilities	278,823	Operating Margin	1,756,466	28.0%	Days to Collect	2,290.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.6
Total Equity	1,756,467	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	2,035,290	Net Profit or Loss	1,756,466	28.0%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052835 RAI - BROADWAY - CHULA VISTA

For Profit

1181 BROADWAY, SUITE 5

3/31/2012 91 Days Settled

Short Term

CHULA VISTA, CA 91911

12/31/2012 275 Days Settled

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	885,000	Total Charges	32,979,820		Salary Expense	45.7%
Fixed Assets	548,140	Contract Allowance	31,205,538	94.6%	Fringe Benefits	87.3%
Other Assets	0	Operating Revenue	1,774,282	5.4%		
Total Assets	1,433,140	Operating Expense	1,379,451	77.7%	Current Ratio	3.9
Current Liabilities	226,296	Operating Margin	394,831	22.3%	Days to Collect	260.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.1
Total Equity	1,206,844	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,433,140	Net Profit or Loss	394,831	22.3%	Return on Equity	32.7%

052634 RAI - CENTINELA - INGLEWOOD

For Profit

1416 CENTINELLA AVENUE

12/31/2012 366 Days Settled

Short Term

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	677,380	Total Charges	4,482,430		Salary Expense	35.7%
Fixed Assets	1,853,915	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,697,036	Operating Revenue	4,482,430	100.0%		
Total Assets	834,259	Operating Expense	3,756,077	83.8%	Current Ratio	(5.4)
Current Liabilities	-125,742	Operating Margin	726,353	16.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.4)
Total Equity	-708,516	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-834,258	Net Profit or Loss	726,353	16.2%	Return on Equity	-102.5%

All Providers

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ESRD Profile Report - 2012

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

052752 RAI - CERES AVE - CHICO

For Profit

3011 CERES AVENUE, SUITE125

12/31/2012 366 Days Settled

Short Term

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	222,927	Total Charges	2,562,073		Salary Expense	32.4%
Fixed Assets	924,452	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-937,364	Operating Revenue	2,562,073	100.0%		
Total Assets	210,015	Operating Expense	2,515,597	98.2%	Current Ratio	(1.4)
Current Liabilities	-154,225	Operating Margin	46,476	1.8%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.1)
Total Equity	-55,790	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	-210,015	Net Profit or Loss	46,476	1.8%	Return on Equity	-83.3%

052775 RAI - CESAR CHAVEZ - SAN FRANCISCO

For Profit

1750 CESAR CHAVEZ/ARMY ST SUITE A

12/31/2012 366 Days Settled

Short Term

SAN FRANCISCO, CA 94124

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,397,920	Total Charges	7,904,230		Salary Expense	37.8%
Fixed Assets	12,290,826	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-11,170,228	Operating Revenue	7,904,230	100.0%		
Total Assets	2,518,518	Operating Expense	5,114,858	64.7%	Current Ratio	(6.8)
Current Liabilities	-206,211	Operating Margin	2,789,372	35.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.6)
Total Equity	-2,312,308	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	-2,518,519	Net Profit or Loss	2,789,372	35.3%	Return on Equity	-120.6%

All Providers

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ESRD Profile Report - 2012

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

552522 RAI - CHADBOURNE - FAIRFIELD

For Profit

490 CHADBOURNE ROAD

12/31/2012 366 Days Submitted

Short Term

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	815,125	Total Charges	4,093,092		Salary Expense	34.7%
Fixed Assets	1,626,639	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,623,943	Operating Revenue	4,093,092	100.0%		
Total Assets	817,821	Operating Expense	3,456,001	84.4%	Current Ratio	(4.4)
Current Liabilities	-186,482	Operating Margin	637,091	15.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.5)
Total Equity	-631,339	Other Expense	0	0.0%	Depreciation Rate	24.7%
Total Liab. and Equity	-817,821	Net Profit or Loss	637,091	15.6%	Return on Equity	-100.9%

052590 RAI - COMPTON - LOS ANGELES

For Profit

11859 COMPTON AVENUE

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,178,878	Total Charges	5,797,304		Salary Expense	39.9%
Fixed Assets	3,402,178	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-3,695,120	Operating Revenue	5,797,304	100.0%		
Total Assets	885,936	Operating Expense	5,009,695	86.4%	Current Ratio	(8.6)
Current Liabilities	-136,812	Operating Margin	787,609	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.5)
Total Equity	-749,125	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-885,937	Net Profit or Loss	787,609	13.6%	Return on Equity	-105.1%

All Providers

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ESRD Profile Report - 2012

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

052742 RAI - EAST 14TH STREET - SAN LEANDRO

For Profit

198 E 14TH ST

12/31/2012 366 Days Settled

Short Term

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	282,908	Total Charges	2,110,391		Salary Expense	40.9%
Fixed Assets	4,579,241	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-4,697,985	Operating Revenue	2,110,391	100.0%		
Total Assets	164,164	Operating Expense	2,009,533	95.2%	Current Ratio	(2.9)
Current Liabilities	-96,552	Operating Margin	100,858	4.8%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.5)
Total Equity	-67,612	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	-164,164	Net Profit or Loss	100,858	4.8%	Return on Equity	-149.2%

552502 RAI - EAST FIRST STREET - TUSTIN

For Profit

535 EAST FIRST STREET

12/31/2012 366 Days Settled

Short Term

TUSTIN, CA 92780

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	668,202	Total Charges	2,215,027		Salary Expense	38.4%
Fixed Assets	290,085	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-802,770	Operating Revenue	2,215,027	100.0%		
Total Assets	155,517	Operating Expense	2,032,495	91.8%	Current Ratio	(11.4)
Current Liabilities	-58,860	Operating Margin	182,532	8.2%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.1)
Total Equity	-96,660	Other Expense	0	0.0%	Depreciation Rate	74.3%
Total Liab. and Equity	-155,520	Net Profit or Loss	182,532	8.2%	Return on Equity	-188.8%

All Providers

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

052683 RAI - EAST OLYMPIC - LOS ANGELES				For Profit	
5714 EAST OLYMPIC BLVD		12/31/2012 366 Days Settled		Short Term	
LOS ANGELES, CA 90022					
LOS ANGELES					
BLUE CROSS (GEORGIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,016,280	Total Charges	4,896,832	Salary Expense	40.4%
Fixed Assets	2,661,983	Contract Allowance	0	0.0%	Fringe Benefits 9.7%
Other Assets	-2,596,049	Operating Revenue	4,896,832	100.0%	
Total Assets	1,082,214	Operating Expense	3,808,195	77.8%	Current Ratio (9.4)
Current Liabilities	-108,461	Operating Margin	1,088,637	22.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (5.6)
Total Equity	-973,754	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	-1,082,215	Net Profit or Loss	1,088,637	22.2%	Return on Equity -111.8%

052834 RAI - EL CAMINO REAL - OCEANSIDE				For Profit	
2229C EL CAMINO REAL		3/31/2012 91 Days Settled		Short Term	
OCEANSIDE, CA 92054		12/31/2012 275 Days Settled			
SAN DIEGO					
PALMETTO (CALIFORNIA SOUTH)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	704,600	Total Charges	70,690,164	Salary Expense	11.0%
Fixed Assets	394,597	Contract Allowance	65,948,649	93.3%	Fringe Benefits 19.2%
Other Assets	10,420	Operating Revenue	4,741,515	6.7%	
Total Assets	1,109,617	Operating Expense	2,860,624	60.3%	Current Ratio 1.2
Current Liabilities	582,972	Operating Margin	1,880,891	39.7%	Days to Collect 573.5
Long Term Liabilities	5,735	Other Income	0	0.0%	Avg Payment Days 74.6
Total Equity	520,912	Other Expense	0	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	1,109,619	Net Profit or Loss	1,880,891	39.7%	Return on Equity 361.1%

All Providers

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ESRD Profile Report - 2012

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

052834 RAI - EL CAMINO REAL - OCEANSIDE

For Profit

2229C EL CAMINO REAL

3/31/2012 91 Days Settled

Short Term

OCEANSIDE, CA 92054

12/31/2012 275 Days Settled

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,302,375	Total Charges	22,492,856		Salary Expense	32.6%
Fixed Assets	398,613	Contract Allowance	21,003,681	93.4%	Fringe Benefits	57.1%
Other Assets	5,895	Operating Revenue	1,489,175	6.6%		
Total Assets	1,706,883	Operating Expense	962,204	64.6%	Current Ratio	6.6
Current Liabilities	198,123	Operating Margin	526,971	35.4%	Days to Collect	354.2
Long Term Liabilities	0	Other Income	92,591	6.2%	Avg Payment Days	73.0
Total Equity	1,508,761	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	1,706,884	Net Profit or Loss	619,562	41.6%	Return on Equity	41.1%

552542 RAI - ELK GROVE BLVD - ELK GROVE

For Profit

8139 ELK GROVE BLVD SUITE 200

12/31/2012 366 Days Settled

Short Term

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,313,399	Total Charges	7,130,511		Salary Expense	35.5%
Fixed Assets	11,850,770	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-10,650,017	Operating Revenue	7,130,511	100.0%		
Total Assets	2,514,152	Operating Expense	4,806,081	67.4%	Current Ratio	(2.6)
Current Liabilities	-512,700	Operating Margin	2,324,430	32.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.6)
Total Equity	-2,001,453	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	-2,514,153	Net Profit or Loss	2,324,430	32.6%	Return on Equity	-116.1%

All Providers

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ESRD Profile Report - 2012

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

052765 RAI - FAIRWAY - ROCKLIN				For Profit	
6000 FAIRWAY DRIVE, SUITE 14		12/31/2012 366 Days Settled		Short Term	
ROCKLIN, CA 95677					
PLACER					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	618,120	Total Charges	2,418,964	Salary Expense	38.7%
Fixed Assets	968,070	Contract Allowance	0	0.0%	Fringe Benefits 10.1%
Other Assets	-837,658	Operating Revenue	2,418,964	100.0%	
Total Assets	748,532	Operating Expense	1,835,385	75.9%	Current Ratio (8.9)
Current Liabilities	-69,068	Operating Margin	583,579	24.1%	Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (3.5)
Total Equity	-679,465	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	-748,533	Net Profit or Loss	583,579	24.1%	Return on Equity -85.9%

052740 RAI - FLETCHER PARKWAY - EL CAJON				For Profit	
858 FLETCHER PARKWAY		12/31/2012 366 Days Settled		Short Term	
EL CAJON, CA 92021					
SAN DIEGO					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	447,964	Total Charges	3,854,306	Salary Expense	41.1%
Fixed Assets	2,622,593	Contract Allowance	0	0.0%	Fringe Benefits 10.0%
Other Assets	-2,240,138	Operating Revenue	3,854,306	100.0%	
Total Assets	830,419	Operating Expense	3,139,816	81.5%	Current Ratio (4.4)
Current Liabilities	-101,062	Operating Margin	714,490	18.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (2.4)
Total Equity	-729,357	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	-830,419	Net Profit or Loss	714,490	18.5%	Return on Equity -98.0%

All Providers

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ESRD Profile Report - 2012

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

052815 RAI - FOOTHILL BOULEVARD - OAKLAND

For Profit

7200 BANCROFT AVENUE SUITE 220

12/31/2012 366 Days Settled

Short Term

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	991,755	Total Charges	5,777,801		Salary Expense	38.7%
Fixed Assets	5,024,442	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-4,953,113	Operating Revenue	5,777,801	100.0%		
Total Assets	1,063,084	Operating Expense	4,740,231	82.0%	Current Ratio	(11.0)
Current Liabilities	-90,392	Operating Margin	1,037,570	18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.8)
Total Equity	-972,691	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-1,063,083	Net Profit or Loss	1,037,570	18.0%	Return on Equity	-106.7%

552693 RAI - FOUNTAIN VALLEY HOME

For Profit

17197 NEWHOPE STREET, SUITE E

12/31/2012 400 Days Settled

Short Term

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	580,048	Total Charges	951,209		Salary Expense	26.2%
Fixed Assets	-226,757	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	-21,906	Operating Revenue	951,209	100.0%		
Total Assets	331,385	Operating Expense	657,398	69.1%	Current Ratio	(21.2)
Current Liabilities	-27,362	Operating Margin	293,811	30.9%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.1)
Total Equity	-304,023	Other Expense	0	0.0%	Depreciation Rate	-93.3%
Total Liab. and Equity	-331,385	Net Profit or Loss	293,811	30.9%	Return on Equity	-96.6%

All Providers

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ESRD Profile Report - 2012

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

052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

For Profit

12555 GARDEN GROVE BLVD #100

12/31/2012 366 Days Submitted

Short Term

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	512,410	Total Charges	2,558,931		Salary Expense	41.9%
Fixed Assets	1,545,210	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-1,357,365	Operating Revenue	2,558,931	100.0%		
Total Assets	700,255	Operating Expense	1,833,145	71.6%	Current Ratio	(8.7)
Current Liabilities	-58,839	Operating Margin	725,786	28.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.9)
Total Equity	-641,415	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	-700,254	Net Profit or Loss	725,786	28.4%	Return on Equity	-113.2%

552598 RAI - GOLDENWEST - WESTMINSTER

For Profit

15330 GOLDENWEST STREET

12/31/2012 366 Days Settled

Short Term

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,336,369	Total Charges	8,425,452		Salary Expense	35.6%
Fixed Assets	4,728,849	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	8,425,452	100.0%		
Total Assets	8,065,218	Operating Expense	5,752,708	68.3%	Current Ratio	(2.5)
Current Liabilities	-1,337,091	Operating Margin	2,672,744	31.7%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(55.5)
Total Equity	-6,728,127	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-8,065,218	Net Profit or Loss	2,672,744	31.7%	Return on Equity	-39.7%

All Providers

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ESRD Profile Report - 2012

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

052507 RAI - HAIGHT - SAN FRANCISCO

For Profit

1800 HAIGHT ST

12/31/2012 366 Days Settled

Short Term

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	707,318	Total Charges	3,701,968		Salary Expense	39.6%
Fixed Assets	3,836,903	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-3,590,562	Operating Revenue	3,701,968	100.0%		
Total Assets	953,659	Operating Expense	2,843,439	76.8%	Current Ratio	(5.2)
Current Liabilities	-135,450	Operating Margin	858,529	23.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.0)
Total Equity	-818,207	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-953,657	Net Profit or Loss	858,529	23.2%	Return on Equity	-104.9%

552527 RAI - HARBOR BLVD - GARDEN GROVE

For Profit

12761 HARBOR BLVD

12/31/2012 366 Days Submitted

Short Term

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,533,114	Total Charges	7,210,471		Salary Expense	36.0%
Fixed Assets	6,468,932	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-5,669,197	Operating Revenue	7,210,471	100.0%		
Total Assets	2,332,849	Operating Expense	4,935,813	68.5%	Current Ratio	(4.6)
Current Liabilities	-332,651	Operating Margin	2,274,658	31.5%	Days to Collect	18.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(9.3)
Total Equity	-2,000,198	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	-2,332,849	Net Profit or Loss	2,274,658	31.5%	Return on Equity	-113.7%

All Providers

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ESRD Profile Report - 2012

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

052578 RAI - HARDING BLVD - ROSEVILLE

For Profit

218 HARDING BOULEVARD

12/31/2012 366 Days Settled

Short Term

ROSEVILLE, CA 95678

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	383,728	Total Charges	2,717,170		Salary Expense	38.9%
Fixed Assets	4,000,939	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-3,728,936	Operating Revenue	2,717,170	100.0%		
Total Assets	655,731	Operating Expense	2,130,859	78.4%	Current Ratio	(3.1)
Current Liabilities	-122,634	Operating Margin	586,311	21.6%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.8)
Total Equity	-533,099	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	-655,733	Net Profit or Loss	586,311	21.6%	Return on Equity	-110.0%

052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

For Profit

290 HOSPITAL CIRCLE

12/31/2012 366 Days Settled

Short Term

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	627,413	Total Charges	2,674,973		Salary Expense	40.6%
Fixed Assets	3,524,649	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-3,720,815	Operating Revenue	2,674,973	100.0%		
Total Assets	431,247	Operating Expense	2,325,206	86.9%	Current Ratio	(4.6)
Current Liabilities	-137,596	Operating Margin	349,767	13.1%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.0)
Total Equity	-293,649	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	-431,245	Net Profit or Loss	349,767	13.1%	Return on Equity	-119.1%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052727 RAI - INDIANA COURT - REDLANDS

For Profit

1210 INDIANA COURT

12/31/2012 366 Days Settled

Short Term

REDLANDS, CA 92373

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	941,228	Total Charges	4,108,518		Salary Expense	35.2%
Fixed Assets	9,809,903	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-9,994,285	Operating Revenue	4,108,518	100.0%		
Total Assets	756,846	Operating Expense	3,684,913	89.7%	Current Ratio	(3.9)
Current Liabilities	-239,760	Operating Margin	423,605	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.0)
Total Equity	-517,086	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	-756,846	Net Profit or Loss	423,605	10.3%	Return on Equity	-81.9%

552628 RAI - JUNIPER AVE - FONTANA

For Profit

10557 JUNIPER AVENUE, BLDG A, SUITE B

12/31/2012 366 Days Settled

Short Term

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,498,087	Total Charges	6,482,537		Salary Expense	33.8%
Fixed Assets	1,554,652	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-1,102,578	Operating Revenue	6,482,537	100.0%		
Total Assets	1,950,161	Operating Expense	4,948,528	76.3%	Current Ratio	(3.7)
Current Liabilities	-406,490	Operating Margin	1,534,009	23.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.4)
Total Equity	-1,543,671	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	-1,950,161	Net Profit or Loss	1,534,009	23.7%	Return on Equity	-99.4%

All Providers

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2/17/2022

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ESRD Profile Report - 2012

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

052898 RAI - LAGUNA CANYON - IRVINE

For Profit

16255 LAGUNA CANYON ROAD

12/31/2012 366 Days Reopened

Short Term

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	553,466	Total Charges	2,596,912		Salary Expense	32.5%
Fixed Assets	2,979,276	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-2,955,550	Operating Revenue	2,596,912	100.0%		
Total Assets	577,192	Operating Expense	2,286,544	88.0%	Current Ratio	(1.8)
Current Liabilities	-301,521	Operating Margin	310,368	12.0%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.0)
Total Equity	-275,671	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-577,192	Net Profit or Loss	310,368	12.0%	Return on Equity	-112.6%

052779 RAI - MISSION GORGE - SAN DIEGO

For Profit

7007 MISSION GORGE RD 1ST FLOOR

12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92120

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,117,095	Total Charges	10,079,374		Salary Expense	37.5%
Fixed Assets	12,011,409	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-10,360,324	Operating Revenue	10,079,374	100.0%		
Total Assets	2,768,180	Operating Expense	7,983,997	79.2%	Current Ratio	(1.9)
Current Liabilities	-591,912	Operating Margin	2,095,377	20.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.1)
Total Equity	-2,176,269	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	-2,768,181	Net Profit or Loss	2,095,377	20.8%	Return on Equity	-96.3%

All Providers

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ESRD Profile Report - 2012

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

052894 RAI - MONROE- INDIO

For Profit

46-767 MONROE STREET, SUITE 101

12/31/2012 366 Days Settled

Short Term

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,047,973	Total Charges	4,499,332		Salary Expense	39.6%
Fixed Assets	3,944,445	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-3,735,571	Operating Revenue	4,499,332	100.0%		
Total Assets	1,256,847	Operating Expense	3,159,702	70.2%	Current Ratio	(11.9)
Current Liabilities	-88,346	Operating Margin	1,339,630	29.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.1)
Total Equity	-1,168,500	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	-1,256,846	Net Profit or Loss	1,339,630	29.8%	Return on Equity	-114.6%

052798 RAI - NEWHOPE - FOUNTAIN VALLEY

For Profit

17197 NEWHOPE STREET, SUITES A B C D

12/31/2012 366 Days Settled

Short Term

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,594,728	Total Charges	6,222,374		Salary Expense	39.6%
Fixed Assets	9,904,759	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-9,643,372	Operating Revenue	6,222,374	100.0%		
Total Assets	1,856,115	Operating Expense	4,586,472	73.7%	Current Ratio	(3.5)
Current Liabilities	-449,728	Operating Margin	1,635,902	26.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(10.3)
Total Equity	-1,406,386	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	-1,856,114	Net Profit or Loss	1,635,902	26.3%	Return on Equity	-116.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052705 RAI - NORTH CALIFORNIA - STOCKTON

For Profit

2350 N CALIFORNIA STREET

12/31/2012 366 Days Settled

Short Term

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	598,388	Total Charges	3,210,038		Salary Expense	37.9%
Fixed Assets	3,837,677	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-3,966,828	Operating Revenue	3,210,038	100.0%		
Total Assets	469,237	Operating Expense	2,900,028	90.3%	Current Ratio	(3.9)
Current Liabilities	-154,496	Operating Margin	310,010	9.7%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.2)
Total Equity	-314,741	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-469,237	Net Profit or Loss	310,010	9.7%	Return on Equity	-98.5%

052863 RAI - NORTH RIVERSIDE - RIALTO

For Profit

1850 NORTH RIVERSIDE AVENUE, SUITE 150

12/31/2012 366 Days Settled

Short Term

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,014,376	Total Charges	4,711,691		Salary Expense	38.4%
Fixed Assets	8,353,242	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-8,007,209	Operating Revenue	4,711,691	100.0%		
Total Assets	1,360,409	Operating Expense	3,392,887	72.0%	Current Ratio	(4.2)
Current Liabilities	-243,438	Operating Margin	1,318,804	28.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(15.8)
Total Equity	-1,116,969	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	-1,360,407	Net Profit or Loss	1,318,804	28.0%	Return on Equity	-118.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052575 RAI - NORTH WATERMAN - SAN BERNARDINO

For Profit

1500 NORTH WATERMAN AVENUE

12/31/2012 366 Days Settled

Short Term

SAN BERNARDINO, CA 92404

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,584,652	Total Charges	6,988,131		Salary Expense	39.6%
Fixed Assets	9,134,449	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-8,785,519	Operating Revenue	6,988,131	100.0%		
Total Assets	1,933,582	Operating Expense	4,840,085	69.3%	Current Ratio	(9.6)
Current Liabilities	-164,582	Operating Margin	2,148,046	30.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.0)
Total Equity	-1,769,000	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	-1,933,582	Net Profit or Loss	2,148,046	30.7%	Return on Equity	-121.4%

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

For Profit

1738 OCEAN AVE

12/31/2012 366 Days Settled

Short Term

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,819,686	Total Charges	8,110,278		Salary Expense	35.9%
Fixed Assets	15,484,345	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-14,338,839	Operating Revenue	8,110,278	100.0%		
Total Assets	2,965,192	Operating Expense	5,116,905	63.1%	Current Ratio	(5.0)
Current Liabilities	-362,301	Operating Margin	2,993,373	36.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.2)
Total Equity	-2,602,891	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	-2,965,192	Net Profit or Loss	2,993,373	36.9%	Return on Equity	-115.0%

All Providers

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2/17/2022

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ESRD Profile Report - 2012

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

552540 RAI - SECRET RAVINE PARKWAY - ROSEVILLE

For Profit

1451 SECRET RAVINE PARKWAY, BLDG D, 12/31/2012 366 Days Submitted
STE 130

Short Term

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,155,374	Total Charges	6,171,141		Salary Expense	30.4%
Fixed Assets	5,501,716	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-5,252,910	Operating Revenue	6,171,141	100.0%		
Total Assets	1,404,180	Operating Expense	4,780,862	77.5%	Current Ratio	(3.6)
Current Liabilities	-321,202	Operating Margin	1,390,279	22.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(12.6)
Total Equity	-1,082,980	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	-1,404,182	Net Profit or Loss	1,390,279	22.5%	Return on Equity	-128.4%

552687 RAI - SOUTH BRAND SAN FERNANDO

For Profit

501 SOUTH BRAND BOULEVARD 12/31/2012 366 Days Settled

Short Term

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	227,048	Total Charges	636,374		Salary Expense	28.8%
Fixed Assets	-709,325	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	335,511	Operating Revenue	636,374	100.0%		
Total Assets	-146,766	Operating Expense	931,061	146.3%	Current Ratio	(3.6)
Current Liabilities	-63,345	Operating Margin	-294,687	-46.3%	Days to Collect	120.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(16.5)
Total Equity	210,112	Other Expense	0	0.0%	Depreciation Rate	-40.0%
Total Liab. and Equity	146,767	Net Profit or Loss	(294,687)	-46.3%	Return on Equity	-140.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552648 RAI - STERLING PARKWAY - LINCOLN

Not for Profit

811 STERLING PARKWAY, BUILDING 11 12/31/2012 366 Days Settled

Short Term

LINCOLN, CA 95648

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	591,970	Total Charges	2,550,504		Salary Expense	34.3%
Fixed Assets	-830,428	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	677,743	Operating Revenue	2,550,504	100.0%		
Total Assets	439,285	Operating Expense	2,191,901	85.9%	Current Ratio	(6.2)
Current Liabilities	-96,091	Operating Margin	358,603	14.1%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(9.5)
Total Equity	-343,192	Other Expense	0	0.0%	Depreciation Rate	-77.8%
Total Liab. and Equity	-439,283	Net Profit or Loss	358,603	14.1%	Return on Equity	-104.5%

052817 RAI - WEST C - COLTON

For Profit

1275 WEST C STREET 12/31/2012 366 Days Settled

Short Term

COLTON, CA 92324

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,996,120	Total Charges	4,077,474		Salary Expense	37.7%
Fixed Assets	455,236	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,062,903	Operating Revenue	4,077,474	100.0%		
Total Assets	4,514,259	Operating Expense	3,157,062	77.4%	Current Ratio	(5.4)
Current Liabilities	-372,899	Operating Margin	920,412	22.6%	Days to Collect	54.8
Long Term Liabilities	-200,000	Other Income	0	0.0%	Avg Payment Days	(30.1)
Total Equity	-3,941,360	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	-4,514,259	Net Profit or Loss	920,412	22.6%	Return on Equity	-23.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052703 RAI - WEST MARCH - BROOKSIDE

For Profit

3115 WEST MARCH LANE

12/31/2012 366 Days Settled

Short Term

STOCKTON, CA 95219

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	908,829	Total Charges	6,242,422		Salary Expense	37.3%
Fixed Assets	7,856,858	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-6,900,644	Operating Revenue	6,242,422	100.0%		
Total Assets	1,865,043	Operating Expense	4,278,445	68.5%	Current Ratio	(8.0)
Current Liabilities	-113,517	Operating Margin	1,963,977	31.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.5)
Total Equity	-1,751,526	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	-1,865,043	Net Profit or Loss	1,963,977	31.5%	Return on Equity	-112.1%

552636 RAI E 6TH STREET BEAUMONT

For Profit

1536 E 6TH STREET

12/31/2012 366 Days Settled

Short Term

BEAUMONT, CA 92223

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	750,582	Total Charges	3,414,752		Salary Expense	30.6%
Fixed Assets	185,437	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	108,323	Operating Revenue	3,414,752	100.0%		
Total Assets	1,044,342	Operating Expense	2,523,945	73.9%	Current Ratio	(7.4)
Current Liabilities	-101,113	Operating Margin	890,807	26.1%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.2)
Total Equity	-943,228	Other Expense	0	0.0%	Depreciation Rate	61.0%
Total Liab. and Equity	-1,044,341	Net Profit or Loss	890,807	26.1%	Return on Equity	-94.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552519 RANCHO DIALYSIS CLINIC

Not for Profit

10294 ROCKINGHAM DRIVE

9/30/2012 366 Days Settled

Short Term

RANCHO CORDOVA, CA 95827

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	270,688	Total Charges	1,959,387		Salary Expense	42.5%
Fixed Assets	261,697	Contract Allowance	95,984	4.9%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	1,863,403	95.1%		
Total Assets	532,385	Operating Expense	1,953,311	104.8%	Current Ratio	0.1
Current Liabilities	2,011,748	Operating Margin	-89,908	-4.8%	Days to Collect	7.7
Long Term Liabilities	0	Other Income	19,057	1.0%	Avg Payment Days	15.7
Total Equity	-1,479,363	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	532,385	Net Profit or Loss	(70,851)	-3.8%	Return on Equity	4.8%

552557 RED BLUFF DIALYSIS CENTER

For Profit

2455 SISTER MARY COLUMBIA DRIVE

12/31/2012 366 Days Settled

Short Term

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,535,235	Total Charges	2,069,852		Salary Expense	31.3%
Fixed Assets	484,654	Contract Allowance	-18,699	-0.9%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,088,551	100.9%		
Total Assets	-1,050,581	Operating Expense	2,075,360	99.4%	Current Ratio	(14.6)
Current Liabilities	105,055	Operating Margin	13,191	0.6%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	32	0.0%	Avg Payment Days	5.6
Total Equity	-1,155,636	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-1,050,581	Net Profit or Loss	13,223	0.6%	Return on Equity	-1.1%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052528 REDDING DIALYSIS CENTER

For Profit

1876 PARK MARINA DRIVE

12/31/2012 366 Days Settled

Short Term

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	17,559,016	Total Charges	6,168,930		Salary Expense	32.8%
Fixed Assets	419,190	Contract Allowance	64,027	1.0%	Fringe Benefits	4.6%
Other Assets	226,162	Operating Revenue	6,104,903	99.0%		
Total Assets	18,204,368	Operating Expense	4,691,565	76.8%	Current Ratio	68.2
Current Liabilities	257,423	Operating Margin	1,413,338	23.2%	Days to Collect	8.3
Long Term Liabilities	17,421	Other Income	507	0.0%	Avg Payment Days	7.0
Total Equity	17,929,524	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	18,204,368	Net Profit or Loss	1,413,845	23.2%	Return on Equity	7.9%

552665 REDWOOD CITY DIALYSIS

For Profit

1000 MARSHALL STREET

12/31/2012 366 Days Settled

Short Term

REDWOOD CITY, CA 94063

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-4,031,080	Total Charges	3,862,041		Salary Expense	33.4%
Fixed Assets	2,539,469	Contract Allowance	-79,601	-2.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,941,642	102.1%		
Total Assets	-1,491,611	Operating Expense	3,862,635	98.0%	Current Ratio	(42.6)
Current Liabilities	94,712	Operating Margin	79,007	2.0%	Days to Collect	157.1
Long Term Liabilities	0	Other Income	677	0.0%	Avg Payment Days	5.7
Total Equity	-1,586,323	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-1,491,611	Net Profit or Loss	79,684	2.0%	Return on Equity	-5.0%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052875 RENAL CAREPARTNERS OF LOS ANGELES, INC

For Profit

9808 VENICE BOULEVARD, SUITE #200

12/31/2012 366 Days Reopened

Short Term

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,330,082	Total Charges	2,791,109		Salary Expense	27.0%
Fixed Assets	786,596	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,553,347	Operating Revenue	2,791,109	100.0%		
Total Assets	3,670,025	Operating Expense	3,174,145	113.7%	Current Ratio	5.2
Current Liabilities	256,250	Operating Margin	-383,036	-13.7%	Days to Collect	84.2
Long Term Liabilities	436,771	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	2,977,002	Other Expense	0	0.0%	Depreciation Rate	43.0%
Total Liab. and Equity	3,670,023	Net Profit or Loss	(383,036)	-13.7%	Return on Equity	-12.9%

552688 RICHMOND DIALYSIS

For Profit

4200 MACDONALD AVENUE, SUITE A

12/31/2012 366 Days Settled

Short Term

RICHMOND, CA 94805

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-2,174,779	Total Charges	3,050,939		Salary Expense	39.8%
Fixed Assets	1,707,670	Contract Allowance	109,598	3.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,941,341	96.4%		
Total Assets	-467,109	Operating Expense	2,892,912	98.4%	Current Ratio	(15.9)
Current Liabilities	136,649	Operating Margin	48,429	1.6%	Days to Collect	245.9
Long Term Liabilities	15,783	Other Income	931	0.0%	Avg Payment Days	11.0
Total Equity	-619,539	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	-467,107	Net Profit or Loss	49,360	1.7%	Return on Equity	-8.0%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052393 RIVERSIDE COMMUNITY HOSPITAL

For Profit

4445 MAGNOLIA AVE

Cost Report not filed.

Short Term

RIVERSIDE, CA 92501

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

052532 RIVERSIDE DIALYSIS CENTER

For Profit

4361 LATHAM ST, STE 100

12/31/2012 366 Days Settled

Short Term

RIVERSIDE, CA 92501

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,673,453	Total Charges	6,378,920	Salary Expense	35.8%
Fixed Assets	847,163	Contract Allowance	139,903	2.2% Fringe Benefits	5.8%
Other Assets	13,775,608	Operating Revenue	6,239,017	97.8%	
Total Assets	25,296,224	Operating Expense	6,530,772	104.7% Current Ratio	14.2
Current Liabilities	749,312	Operating Margin	-291,755	-4.7% Days to Collect	28.6
Long Term Liabilities	295,337	Other Income	4,142	0.1% Avg Payment Days	9.2
Total Equity	24,251,577	Other Expense	0	0.0% Depreciation Rate	30.0%
Total Liab. and Equity	25,296,226	Net Profit or Loss	(287,613)	-4.6% Return on Equity	-1.2%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

552627 RIVERSIDE PD CENTRAL

For Profit

3660 PARK SIERRA DRIVE, SUITE 108

12/31/2012 366 Days Settled

Short Term

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,914,655	Total Charges	12,904,376		Salary Expense	24.7%
Fixed Assets	425,116	Contract Allowance	-326,889	-2.5%	Fringe Benefits	3.7%
Other Assets	7,000	Operating Revenue	13,231,265	102.5%		
Total Assets	2,346,771	Operating Expense	8,204,288	62.0%	Current Ratio	1.2
Current Liabilities	1,542,804	Operating Margin	5,026,977	38.0%	Days to Collect	21.5
Long Term Liabilities	-18,314,803	Other Income	1,496	0.0%	Avg Payment Days	16.5
Total Equity	19,118,771	Other Expense	0	0.0%	Depreciation Rate	54.7%
Total Liab. and Equity	2,346,772	Net Profit or Loss	5,028,473	38.0%	Return on Equity	26.3%

053520 ROSE GARDEN DIALYSIS CENTER

Not for Profit

999 W TAYLOR STREET

Cost Report not filed.

Short Term

SAN JOSE, CA 95126

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052791 ROSEMEAD DIALYSIS

For Profit

7403 HELLMAN AVENUE

12/31/2012 366 Days Settled

Short Term

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	419,106	Total Charges	2,257,001		Salary Expense	39.2%
Fixed Assets	943,997	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,257,001	100.0%		
Total Assets	1,363,103	Operating Expense	1,751,816	77.6%	Current Ratio	5.5
Current Liabilities	75,581	Operating Margin	505,185	22.4%	Days to Collect	86.0
Long Term Liabilities	47,971	Other Income	25,410	1.1%	Avg Payment Days	1.5
Total Equity	1,239,551	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	1,363,103	Net Profit or Loss	530,595	23.5%	Return on Equity	42.8%

552511 ROSEMEAD SPRINGS DIALYSIS CENTER

For Profit

3212 ROSEMEAD BLVD

12/31/2012 366 Days Settled

Short Term

EL MONTE, CA 91731

LOS ANGELES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	181,097	Total Charges	4,072,605		Salary Expense	37.5%
Fixed Assets	183,567	Contract Allowance	-155,546	-3.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,228,151	103.8%		
Total Assets	364,664	Operating Expense	3,532,193	83.5%	Current Ratio	0.7
Current Liabilities	265,757	Operating Margin	695,958	16.5%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	495	0.0%	Avg Payment Days	11.9
Total Equity	98,908	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	364,665	Net Profit or Loss	696,453	16.5%	Return on Equity	704.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052808 SADDLEBACK DIALYSIS

For Profit

23141 PLAZA POINTE DRIVE

12/31/2012 366 Days Settled

Short Term

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	13,614,469	Total Charges	6,685,704		Salary Expense	34.7%
Fixed Assets	525,426	Contract Allowance	54,321	0.8%	Fringe Benefits	5.3%
Other Assets	768,356	Operating Revenue	6,631,383	99.2%		
Total Assets	14,908,251	Operating Expense	5,171,873	78.0%	Current Ratio	43.8
Current Liabilities	310,508	Operating Margin	1,459,510	22.0%	Days to Collect	18.5
Long Term Liabilities	109,517	Other Income	1,238	0.0%	Avg Payment Days	7.7
Total Equity	14,488,228	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	14,908,253	Net Profit or Loss	1,460,748	22.0%	Return on Equity	10.1%

052355 SAINT VINCENT MED CTR RENAL TX CTR

Not for Profit

2131 WEST THIRD STREET

Cost Report not filed.

Short Term

LOS ANGELES, CA 90057

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052582 SAINT VINCENTS DIALYSIS CENTER

Not for Profit

201 S ALVARADO ST SUITE 220

6/30/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90057

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,870,431	Total Charges	15,794,500		Salary Expense	39.1%
Fixed Assets	0	Contract Allowance	11,421,408	72.3%	Fringe Benefits	13.5%
Other Assets	0	Operating Revenue	4,373,092	27.7%		
Total Assets	2,870,431	Operating Expense	4,303,961	98.4%	Current Ratio	7.4
Current Liabilities	387,604	Operating Margin	69,131	1.6%	Days to Collect	237.2
Long Term Liabilities	0	Other Income	-14,780	-0.3%	Avg Payment Days	0.0
Total Equity	2,482,827	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	2,870,431	Net Profit or Loss	54,351	1.2%	Return on Equity	2.2%

052602 SALINAS VALLEY DIALYSIS CENTER

For Profit

955 BLANCO CIRCLE STE C

12/31/2012 366 Days Settled

Short Term

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	16,688,323	Total Charges	11,302,715		Salary Expense	37.0%
Fixed Assets	577,001	Contract Allowance	255,935	2.3%	Fringe Benefits	5.7%
Other Assets	7,498,576	Operating Revenue	11,046,780	97.7%		
Total Assets	24,763,900	Operating Expense	7,808,235	70.7%	Current Ratio	24.4
Current Liabilities	685,196	Operating Margin	3,238,545	29.3%	Days to Collect	13.9
Long Term Liabilities	0	Other Income	-49,172	-0.4%	Avg Payment Days	10.2
Total Equity	24,078,704	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	24,763,900	Net Profit or Loss	3,189,373	28.9%	Return on Equity	13.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

For Profit

1500 NORTH WATERMAN SUITE B

12/31/2012 366 Days Settled

Short Term

SAN BERNARDINO, CA 92404

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	62,270	Total Charges	1,850,536		Salary Expense	18.6%
Fixed Assets	17,810	Contract Allowance	11,572	0.6%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,838,964	99.4%		
Total Assets	80,080	Operating Expense	1,567,264	85.2%	Current Ratio	0.8
Current Liabilities	76,279	Operating Margin	271,700	14.8%	Days to Collect	12.3
Long Term Liabilities	157,243	Other Income	976	0.1%	Avg Payment Days	0.1
Total Equity	-153,442	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	80,080	Net Profit or Loss	272,676	14.8%	Return on Equity	-177.7%

052500 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

3960 THIRD AVE

12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	620,288	Total Charges	3,617,153		Salary Expense	37.7%
Fixed Assets	1,441,570	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,617,153	100.0%		
Total Assets	2,061,858	Operating Expense	3,036,745	84.0%	Current Ratio	(1.8)
Current Liabilities	-347,460	Operating Margin	580,408	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.1)
Total Equity	-1,714,397	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-2,061,857	Net Profit or Loss	580,408	16.0%	Return on Equity	-33.9%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052536 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

303 WEST 26TH STREET

12/31/2012 366 Days Settled

Short Term

NATIONAL CITY, CA 91950

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	741,227	Total Charges	4,684,372		Salary Expense	41.2%
Fixed Assets	5,823,453	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,684,372	100.0%		
Total Assets	6,564,680	Operating Expense	3,586,976	76.6%	Current Ratio	(2.9)
Current Liabilities	-253,519	Operating Margin	1,097,396	23.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.8)
Total Equity	-6,311,161	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	-6,564,680	Net Profit or Loss	1,097,396	23.4%	Return on Equity	-17.4%

052653 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

2252 VERUS STREET

12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92154

SAN DIEGO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	942,585	Total Charges	5,649,594		Salary Expense	41.6%
Fixed Assets	7,555,936	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	5,649,594	100.0%		
Total Assets	8,498,521	Operating Expense	3,924,448	69.5%	Current Ratio	(3.0)
Current Liabilities	-313,902	Operating Margin	1,725,146	30.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.6)
Total Equity	-8,184,619	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-8,498,521	Net Profit or Loss	1,725,146	30.5%	Return on Equity	-21.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052678 SAN DIEGO DIALYSIS SERVICES, INC				For Profit	
720 GATEWAY CENTER DRIVE, SUITE B		12/31/2012 366 Days Settled		Short Term	
SAN DIEGO, CA 92102					
SAN DIEGO					
TRAILBLAZER (TEXAS)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	842,435	Total Charges	4,946,525	Salary Expense	40.0%
Fixed Assets	5,841,699	Contract Allowance	0	0.0%	Fringe Benefits 9.6%
Other Assets	0	Operating Revenue	4,946,525	100.0%	
Total Assets	6,684,134	Operating Expense	3,745,661	75.7%	Current Ratio (3.4)
Current Liabilities	-248,007	Operating Margin	1,200,864	24.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (4.3)
Total Equity	-6,436,126	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	-6,684,133	Net Profit or Loss	1,200,864	24.3%	Return on Equity -18.7%

052686 SAN DIEGO DIALYSIS SERVICES, INC				For Profit	
5995 SEVERIN DRIVE		12/31/2012 366 Days Settled		Short Term	
LA MESA, CA 91942					
SAN DIEGO					
PALMETTO (CALIFORNIA SOUTH)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	686,784	Total Charges	4,429,666	Salary Expense	35.2%
Fixed Assets	5,606,837	Contract Allowance	0	0.0%	Fringe Benefits 8.8%
Other Assets	0	Operating Revenue	4,429,666	100.0%	
Total Assets	6,293,621	Operating Expense	3,573,729	80.7%	Current Ratio (2.3)
Current Liabilities	-296,792	Operating Margin	855,937	19.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (7.0)
Total Equity	-5,996,829	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	-6,293,621	Net Profit or Loss	855,937	19.3%	Return on Equity -14.3%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052780 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

570 NORTH SECOND STREET

12/31/2012 366 Days Settled

Short Term

EL CAJON, CA 92021

SAN DIEGO

TRAILBLAZER (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	875,894	Total Charges	5,250,039		Salary Expense	37.1%
Fixed Assets	5,809,878	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	5,250,039	100.0%		
Total Assets	6,685,772	Operating Expense	3,961,145	75.4%	Current Ratio	(2.3)
Current Liabilities	-373,917	Operating Margin	1,288,894	24.6%	Days to Collect	0.0
Long Term Liabilities	41,064	Other Income	0	0.0%	Avg Payment Days	(6.4)
Total Equity	-6,352,919	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	-6,685,772	Net Profit or Loss	1,288,894	24.6%	Return on Equity	-20.3%

052883 SAN DIEGO EAST DIALYSIS

For Profit

292 EUCLID AVENUE

12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92114

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-198,482	Total Charges	5,728,608		Salary Expense	30.8%
Fixed Assets	296,322	Contract Allowance	-9,177	-0.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	5,737,785	100.2%		
Total Assets	97,840	Operating Expense	4,804,507	83.7%	Current Ratio	(0.7)
Current Liabilities	276,811	Operating Margin	933,278	16.3%	Days to Collect	32.6
Long Term Liabilities	122,647	Other Income	534	0.0%	Avg Payment Days	6.0
Total Equity	-301,618	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	97,840	Net Profit or Loss	933,812	16.3%	Return on Equity	-309.6%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052799 SAN DIEGO SOUTH DIALYSIS

For Profit

995 GATEWAY CENTER DRIVE SUITE 101 12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92102

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	6,106,237	Total Charges	4,362,717		Salary Expense	38.0%
Fixed Assets	133,157	Contract Allowance	107,872	2.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,254,845	97.5%		
Total Assets	6,239,394	Operating Expense	3,387,449	79.6%	Current Ratio	33.0
Current Liabilities	184,815	Operating Margin	867,396	20.4%	Days to Collect	18.5
Long Term Liabilities	0	Other Income	736	0.0%	Avg Payment Days	7.0
Total Equity	6,054,578	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	6,239,393	Net Profit or Loss	868,132	20.4%	Return on Equity	14.3%

552552 SAN DIMAS DIALYSIS CENTER, INC

For Profit

1335 CYPRESS STREET 12/31/2012 366 Days Settled

Short Term

SAN DIMAS, CA 91773

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	386,511	Total Charges	3,677,435		Salary Expense	29.5%
Fixed Assets	723	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,677,435	100.0%		
Total Assets	387,234	Operating Expense	2,651,200	72.1%	Current Ratio	2.1
Current Liabilities	184,033	Operating Margin	1,026,235	27.9%	Days to Collect	(3.5)
Long Term Liabilities	6,700	Other Income	10,877	0.3%	Avg Payment Days	28.2
Total Equity	196,501	Other Expense	0	0.0%	Depreciation Rate	178.2%
Total Liab. and Equity	387,234	Net Profit or Loss	1,037,112	28.2%	Return on Equity	527.8%

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052588 SAN FERNANDO WEST KIDNEY CENTER

For Profit

7230 MEDICAL CENTER DRIVE

12/31/2012 366 Days Settled

Short Term

WEST HILLS, CA 91307

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	519,616	Total Charges	3,260,254		Salary Expense	41.1%
Fixed Assets	30,383	Contract Allowance	489,534	15.0%	Fringe Benefits	5.0%
Other Assets	68,594	Operating Revenue	2,770,720	85.0%		
Total Assets	618,593	Operating Expense	2,588,239	93.4%	Current Ratio	0.9
Current Liabilities	610,028	Operating Margin	182,481	6.6%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	8,565	Other Expense	0	0.0%	Depreciation Rate	41.1%
Total Liab. and Equity	618,593	Net Profit or Loss	182,481	6.6%	Return on Equity	2,130.5%

052719 SAN FRANCISCO DIALYSIS

For Profit

1499 WEBSTER STREET

12/31/2012 366 Days Settled

Short Term

SAN FRANCISCO, CA 94115

SAN FRANCISCO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,831,930	Total Charges	8,406,981		Salary Expense	33.8%
Fixed Assets	401,379	Contract Allowance	48,317	0.6%	Fringe Benefits	5.2%
Other Assets	1,350	Operating Revenue	8,358,664	99.4%		
Total Assets	5,234,659	Operating Expense	6,795,910	81.3%	Current Ratio	13.4
Current Liabilities	359,812	Operating Margin	1,562,754	18.7%	Days to Collect	14.9
Long Term Liabilities	159,472	Other Income	2,398	0.0%	Avg Payment Days	9.5
Total Equity	4,715,373	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	5,234,657	Net Profit or Loss	1,565,152	18.7%	Return on Equity	33.2%

All Providers

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ESRD Profile Report - 2012

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

052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER

Public

1001 POTRERO AVE, BLDG 100, RM 359

Cost Report not filed.

Short Term

SAN FRANCISCO, CA 94110

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

052760 SAN GABRIEL DIALYSIS CENTER

For Profit

1801 WEST VALLEY BLVD

12/31/2012 366 Days Settled

Short Term

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	747,496	Total Charges	3,408,959		Salary Expense	39.1%
Fixed Assets	-12,767,147	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	8,687,901	Operating Revenue	3,408,959	100.0%		
Total Assets	-3,331,750	Operating Expense	3,452,013	101.3%	Current Ratio	(3.2)
Current Liabilities	-232,639	Operating Margin	-43,054	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.6)
Total Equity	3,564,391	Other Expense	0	0.0%	Depreciation Rate	-3.0%
Total Liab. and Equity	3,331,752	Net Profit or Loss	(43,054)	-1.3%	Return on Equity	-1.2%

All Providers

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www.halmanac.com

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ESRD Profile Report - 2012

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

052684 SAN GABRIEL REG DIALYSIS TRAIN

For Profit

809 SOUTH ATLANTIC AVENUE, SUITE
#103

12/31/2012 162 Days Settled

Short Term

MONTEREY PARK, CA 91754

7/22/2012 204 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	452,382	Total Charges	320,298		Salary Expense	2.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	320,298	100.0%		
Total Assets	452,382	Operating Expense	336,505	105.1%	Current Ratio	1.0
Current Liabilities	452,383	Operating Margin	-16,207	-5.1%	Days to Collect	374.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,383	Net Profit or Loss	(16,207)	-5.1%	Return on Equity	0.0%

052684 SAN GABRIEL REG DIALYSIS TRAIN

For Profit

809 SOUTH ATLANTIC AVENUE, SUITE
#103

12/31/2012 162 Days Settled

Short Term

MONTEREY PARK, CA 91754

7/22/2012 204 Days Settled

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	125,100	Total Charges	120,701		Salary Expense	2.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	174,000	Operating Revenue	120,701	100.0%		
Total Assets	299,100	Operating Expense	310,536	257.3%	Current Ratio	3.2
Current Liabilities	38,933	Operating Margin	-189,835	-157.3%	Days to Collect	258.4
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days	38.8
Total Equity	60,167	Other Expense	0	0.0%	Depreciation Rate	212.3%
Total Liab. and Equity	299,100	Net Profit or Loss	(189,835)	-157.3%	Return on Equity	-315.5%

All Providers

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ESRD Profile Report - 2012

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

053526 SAN JOAQUIN GEN HOSP ESRD

Public

7783 SOUTH FREEDOM ROAD (ESRD
LOCATION)

Cost Report not filed.

Short Term

FRENCH CAMP, CA 95231

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

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

052677 SAN JOAQUIN VALLEY DIALYSIS CE

For Profit

3636 NORTH FIRST STREET, SUITE 144

12/31/2012 366 Days Settled

Short Term

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,388,966	Total Charges	7,079,906		Salary Expense	39.8%
Fixed Assets	1,146,998	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	7,079,906	100.0%		
Total Assets	2,535,964	Operating Expense	5,668,036	80.1%	Current Ratio	(2.9)
Current Liabilities	-486,034	Operating Margin	1,411,870	19.9%	Days to Collect	0.0
Long Term Liabilities	-169	Other Income	0	0.0%	Avg Payment Days	(3.8)
Total Equity	-2,049,761	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	-2,535,964	Net Profit or Loss	1,411,870	19.9%	Return on Equity	-68.9%

All Providers

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ESRD Profile Report - 2012

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

552602 SAN JOSE AT HOME

For Profit

4400 STEVENS CREEK BLVD, SUITE 50 12/31/2012 366 Days Settled

Short Term

SAN JOSE, CA 95129

SANTA CLARA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	306,808	Total Charges	2,842,877		Salary Expense	30.0%
Fixed Assets	328,839	Contract Allowance	24,025	0.8%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	2,818,852	99.2%		
Total Assets	635,647	Operating Expense	2,460,938	87.3%	Current Ratio	2.0
Current Liabilities	155,354	Operating Margin	357,914	12.7%	Days to Collect	65.4
Long Term Liabilities	28,715	Other Income	1,572	0.1%	Avg Payment Days	4.1
Total Equity	451,576	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	635,645	Net Profit or Loss	359,486	12.8%	Return on Equity	79.6%

052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

For Profit

31736 RANCHO VIEJO RD, SUITE B & C 12/31/2012 366 Days Settled

Short Term

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,967,638	Total Charges	3,701,768		Salary Expense	34.7%
Fixed Assets	147,841	Contract Allowance	153,104	4.1%	Fringe Benefits	5.5%
Other Assets	512,646	Operating Revenue	3,548,664	95.9%		
Total Assets	4,628,125	Operating Expense	3,127,498	88.1%	Current Ratio	12.0
Current Liabilities	331,338	Operating Margin	421,166	11.9%	Days to Collect	32.6
Long Term Liabilities	27,869	Other Income	316	0.0%	Avg Payment Days	7.8
Total Equity	4,268,917	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	4,628,124	Net Profit or Loss	421,482	11.9%	Return on Equity	9.9%

All Providers

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ESRD Profile Report - 2012

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

552633 SAN LEANDRO DIALYSIS

For Profit

15555 EAST 14TH STREET

12/31/2012 366 Days Settled

Short Term

SAN LEANDRO, CA 94578

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,402,516	Total Charges	7,630,141		Salary Expense	38.1%
Fixed Assets	1,598,302	Contract Allowance	360,966	4.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,269,175	95.3%		
Total Assets	4,000,818	Operating Expense	5,368,331	73.9%	Current Ratio	7.2
Current Liabilities	335,046	Operating Margin	1,900,844	26.1%	Days to Collect	25.3
Long Term Liabilities	281,218	Other Income	-446,837	-6.1%	Avg Payment Days	10.0
Total Equity	3,384,555	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	4,000,819	Net Profit or Loss	1,454,007	20.0%	Return on Equity	43.0%

052811 SAN LUIS OBISPO DIALYSIS

For Profit

1043 MARSH ST

12/31/2012 366 Days Settled

Short Term

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-4,566,069	Total Charges	6,533,328		Salary Expense	25.3%
Fixed Assets	1,348,834	Contract Allowance	-947,945	-14.5%	Fringe Benefits	3.2%
Other Assets	6,550,943	Operating Revenue	7,481,273	114.5%		
Total Assets	3,333,708	Operating Expense	5,078,528	67.9%	Current Ratio	(16.7)
Current Liabilities	272,974	Operating Margin	2,402,745	32.1%	Days to Collect	277.1
Long Term Liabilities	6,596	Other Income	8,934	0.1%	Avg Payment Days	7.2
Total Equity	3,054,140	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	3,333,710	Net Profit or Loss	2,411,679	32.2%	Return on Equity	79.0%

All Providers

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ESRD Profile Report - 2012

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

552618 SAN MARCOS DIALYSIS CENTER

For Profit

2135 MONTIEL ROAD BLDG B

12/31/2012 366 Days Audited

Short Term

SAN MARCOS, CA 92069

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,201,089	Total Charges	7,457,077		Salary Expense	30.5%
Fixed Assets	1,292,393	Contract Allowance	-882,935	-11.8%	Fringe Benefits	4.3%
Other Assets	21,406	Operating Revenue	8,340,012	111.8%		
Total Assets	3,514,888	Operating Expense	5,858,507	70.2%	Current Ratio	5.5
Current Liabilities	400,385	Operating Margin	2,481,505	29.8%	Days to Collect	97.4
Long Term Liabilities	71,657	Other Income	-922,837	-11.1%	Avg Payment Days	5.0
Total Equity	3,042,844	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	3,514,886	Net Profit or Loss	1,558,668	18.7%	Return on Equity	51.2%

052819 SAN MATEO DIALYSIS CENTER

For Profit

2000 SOUTH EL CAMINO REAL

12/31/2012 366 Days Settled

Short Term

SAN MATEO, CA 94403

SAN MATEO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,172,717	Total Charges	6,174,941		Salary Expense	32.1%
Fixed Assets	484,477	Contract Allowance	31,329	0.5%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	6,143,612	99.5%		
Total Assets	4,657,194	Operating Expense	5,641,318	91.8%	Current Ratio	6.3
Current Liabilities	661,699	Operating Margin	502,294	8.2%	Days to Collect	184.8
Long Term Liabilities	19,200	Other Income	4,858	0.1%	Avg Payment Days	29.2
Total Equity	3,976,295	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	4,657,194	Net Profit or Loss	507,152	8.3%	Return on Equity	12.8%

All Providers

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ESRD Profile Report - 2012

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

052560 SAN PABLO DIALYSIS

For Profit

14020 SAN PABLO AVE SUITE B

12/31/2012 366 Days Settled

Short Term

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	13,684,849	Total Charges	8,388,459		Salary Expense	43.1%
Fixed Assets	50,212	Contract Allowance	-91,439	-1.1%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	8,479,898	101.1%		
Total Assets	13,735,061	Operating Expense	5,672,903	66.9%	Current Ratio	22.6
Current Liabilities	604,628	Operating Margin	2,806,995	33.1%	Days to Collect	16.9
Long Term Liabilities	0	Other Income	-1,058,489	-12.5%	Avg Payment Days	13.3
Total Equity	13,130,433	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	13,735,061	Net Profit or Loss	1,748,506	20.6%	Return on Equity	13.3%

052866 SAN YSIDRO DIALYSIS

For Profit

1445 30TH STREET

12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,652,563	Total Charges	6,024,162		Salary Expense	37.7%
Fixed Assets	289,527	Contract Allowance	243,907	4.0%	Fringe Benefits	5.8%
Other Assets	40,897	Operating Revenue	5,780,255	96.0%		
Total Assets	4,982,987	Operating Expense	5,062,823	87.6%	Current Ratio	14.1
Current Liabilities	330,083	Operating Margin	717,432	12.4%	Days to Collect	29.9
Long Term Liabilities	5,182	Other Income	1,506	0.0%	Avg Payment Days	6.3
Total Equity	4,647,724	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	4,982,989	Net Profit or Loss	718,938	12.4%	Return on Equity	15.5%

All Providers

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ESRD Profile Report - 2012

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

052864 SAN YSIDRO DIALYSIS CENTER

For Profit

3010 DEL SOL BLVD

12/31/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	812,752	Total Charges	5,013,805		Salary Expense	42.1%
Fixed Assets	4,509,310	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	5,013,805	100.0%		
Total Assets	5,322,062	Operating Expense	3,711,659	74.0%	Current Ratio	(3.1)
Current Liabilities	-258,304	Operating Margin	1,302,146	26.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(8.4)
Total Equity	-5,063,757	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	-5,322,061	Net Profit or Loss	1,302,146	26.0%	Return on Equity	-25.7%

552650 SANGER SEQUOIA DIALYSIS

For Profit

2517 JENSEN AVENUE

12/31/2012 366 Days Settled

Short Term

SANGER, CA 93657

FRESNO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-73,539	Total Charges	4,144,117		Salary Expense	35.6%
Fixed Assets	1,124,067	Contract Allowance	-55,053	-1.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,199,170	101.3%		
Total Assets	1,050,528	Operating Expense	3,151,243	75.0%	Current Ratio	(0.4)
Current Liabilities	196,257	Operating Margin	1,047,927	25.0%	Days to Collect	131.1
Long Term Liabilities	0	Other Income	280	0.0%	Avg Payment Days	8.1
Total Equity	854,271	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,050,528	Net Profit or Loss	1,048,207	25.0%	Return on Equity	122.7%

All Providers

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ESRD Profile Report - 2012

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

052716 SANTA ANA DIALYSIS CENTER

For Profit

1820 EAST DEERE STREET

12/31/2012 366 Days Settled

Short Term

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,214,996	Total Charges	5,363,959		Salary Expense	34.7%
Fixed Assets	178,485	Contract Allowance	115,603	2.2%	Fringe Benefits	5.8%
Other Assets	7,780,806	Operating Revenue	5,248,356	97.8%		
Total Assets	13,174,287	Operating Expense	4,018,531	76.6%	Current Ratio	15.6
Current Liabilities	334,163	Operating Margin	1,229,825	23.4%	Days to Collect	46.2
Long Term Liabilities	15,599	Other Income	517	0.0%	Avg Payment Days	6.8
Total Equity	12,824,524	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	13,174,286	Net Profit or Loss	1,230,342	23.4%	Return on Equity	9.6%

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

For Profit

1704 STATE ST

12/31/2012 366 Days Settled

Short Term

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	3,928,942	Total Charges	43,935,296		Salary Expense	34.8%
Fixed Assets	769,428	Contract Allowance	35,284,873	80.3%	Fringe Benefits	6.1%
Other Assets	2,066,533	Operating Revenue	8,650,423	19.7%		
Total Assets	6,764,903	Operating Expense	5,811,415	67.2%	Current Ratio	2.1
Current Liabilities	1,841,249	Operating Margin	2,839,008	32.8%	Days to Collect	0.5
Long Term Liabilities	447,486	Other Income	44,663	0.5%	Avg Payment Days	8.5
Total Equity	4,476,168	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	6,764,903	Net Profit or Loss	2,883,671	33.3%	Return on Equity	64.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER					For Profit	
222 PESETAS LN		12/31/2012 366 Days Settled			Short Term	
SANTA BARBARA, CA 93110						
SANTA BARBARA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	455,580	Total Charges	2,756,178		Salary Expense	41.7%
Fixed Assets	1,149,189	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	2,756,178	100.0%		
Total Assets	1,604,769	Operating Expense	2,143,533	77.8%	Current Ratio	(3.4)
Current Liabilities	-135,017	Operating Margin	612,645	22.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.0)
Total Equity	-1,469,753	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-1,604,770	Net Profit or Loss	612,645	22.2%	Return on Equity	-41.7%

052305 SANTA CLARA VALLEY MEDICAL CENTER - ESRD					Public	
2220 MOORPARK AVENUE		Cost Report not filed.			Short Term	
SAN JOSE, CA 95128						
SANTA CLARA						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2012

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

052778 SANTA CLARITA KIDNEY CENTER

For Profit

23861 MCBEAN PARKWAY SUITE 11

12/31/2012 366 Days Settled

Short Term

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,110,660	Total Charges	4,580,131		Salary Expense	28.1%
Fixed Assets	239,915	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	59,510	Operating Revenue	4,580,131	100.0%		
Total Assets	1,410,085	Operating Expense	3,184,829	69.5%	Current Ratio	4.9
Current Liabilities	227,952	Operating Margin	1,395,302	30.5%	Days to Collect	36.1
Long Term Liabilities	70,778	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	1,111,356	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	1,410,086	Net Profit or Loss	1,395,302	30.5%	Return on Equity	125.5%

552597 SANTA FE SPRINGS DIALYSIS CENTER

For Profit

11147 WASHINGTON BOULEVARD

12/31/2012 366 Days Settled

Short Term

WHITTIER, CA 90606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-273,733	Total Charges	3,483,853		Salary Expense	38.8%
Fixed Assets	753,899	Contract Allowance	62,597	1.8%	Fringe Benefits	6.0%
Other Assets	12,500	Operating Revenue	3,421,256	98.2%		
Total Assets	492,666	Operating Expense	2,911,354	85.1%	Current Ratio	(1.3)
Current Liabilities	211,904	Operating Margin	509,902	14.9%	Days to Collect	136.8
Long Term Liabilities	103,278	Other Income	2,395	0.1%	Avg Payment Days	9.4
Total Equity	177,484	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	492,666	Net Profit or Loss	512,297	15.0%	Return on Equity	288.6%

All Providers

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ESRD Profile Report - 2012

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

052665 SANTA MONICA DIALYSIS

For Profit

1260 15TH STREET, SUITE #102

12/31/2012 366 Days Settled

Short Term

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	8,007,945	Total Charges	6,130,300		Salary Expense	33.0%
Fixed Assets	279,410	Contract Allowance	12,465	0.2%	Fringe Benefits	4.8%
Other Assets	1,072,897	Operating Revenue	6,117,835	99.8%		
Total Assets	9,360,252	Operating Expense	5,454,951	89.2%	Current Ratio	29.1
Current Liabilities	275,230	Operating Margin	662,884	10.8%	Days to Collect	10.9
Long Term Liabilities	0	Other Income	559	0.0%	Avg Payment Days	7.6
Total Equity	9,085,022	Other Expense	0	0.0%	Depreciation Rate	40.0%
Total Liab. and Equity	9,360,252	Net Profit or Loss	663,443	10.8%	Return on Equity	7.3%

052800 SANTA PAULA DIALYSIS

For Profit

253 MARCH ST

12/31/2012 366 Days Settled

Short Term

SANTA PAULA, CA 93060

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,192,071	Total Charges	2,325,675		Salary Expense	32.7%
Fixed Assets	246,263	Contract Allowance	-90,013	-3.9%	Fringe Benefits	4.9%
Other Assets	1,764,779	Operating Revenue	2,415,688	103.9%		
Total Assets	818,971	Operating Expense	2,174,411	90.0%	Current Ratio	(6.6)
Current Liabilities	180,701	Operating Margin	241,277	10.0%	Days to Collect	101.6
Long Term Liabilities	3,736	Other Income	1,232	0.1%	Avg Payment Days	8.3
Total Equity	634,534	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	818,971	Net Profit or Loss	242,509	10.0%	Return on Equity	38.2%

All Providers

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ESRD Profile Report - 2012

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

052514 SATELLITE DIALYSIS

Not for Profit

10596 NORTH TANTAU AVENUE

12/31/2012 366 Days Settled

Short Term

CUPERTINO, CA 95014

SANTA CLARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	8,314,135	Total Charges	8,204,543		Salary Expense	33.3%
Fixed Assets	878,676	Contract Allowance	41,755	0.5%	Fringe Benefits	10.1%
Other Assets	56,427	Operating Revenue	8,162,788	99.5%		
Total Assets	9,249,238	Operating Expense	7,301,100	89.4%	Current Ratio	11.1
Current Liabilities	748,124	Operating Margin	861,688	10.6%	Days to Collect	330.6
Long Term Liabilities	350,453	Other Income	13,170	0.2%	Avg Payment Days	27.3
Total Equity	8,150,661	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	9,249,238	Net Profit or Loss	874,858	10.7%	Return on Equity	10.7%

052531 SATELLITE DIALYSIS

Not for Profit

3500 COFFEE ROAD, SUITE 21

12/31/2012 366 Days Settled

Short Term

MODESTO, CA 95355

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	11,106,126	Total Charges	5,782,027		Salary Expense	30.7%
Fixed Assets	1,399,009	Contract Allowance	28,997	0.5%	Fringe Benefits	9.3%
Other Assets	36,926	Operating Revenue	5,753,030	99.5%		
Total Assets	12,542,061	Operating Expense	5,483,597	95.3%	Current Ratio	12.8
Current Liabilities	867,114	Operating Margin	269,433	4.7%	Days to Collect	682.4
Long Term Liabilities	0	Other Income	11,461	0.2%	Avg Payment Days	26.4
Total Equity	11,674,947	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	12,542,061	Net Profit or Loss	280,894	4.9%	Return on Equity	2.4%

All Providers

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ESRD Profile Report - 2012

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

052555 SATELLITE DIALYSIS

Not for Profit

3801 CLARES STREET

12/31/2012 366 Days Reopened

Short Term

CAPITOLA, CA 95010

SANTA CRUZ

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,013,758	Total Charges	5,320,803		Salary Expense	32.5%
Fixed Assets	1,955,014	Contract Allowance	26,868	0.5%	Fringe Benefits	8.2%
Other Assets	907,330	Operating Revenue	5,293,935	99.5%		
Total Assets	3,876,102	Operating Expense	4,740,720	89.6%	Current Ratio	2.0
Current Liabilities	518,647	Operating Margin	553,215	10.4%	Days to Collect	43.6
Long Term Liabilities	23,547	Other Income	7,365	0.1%	Avg Payment Days	22.8
Total Equity	3,333,908	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	3,876,102	Net Profit or Loss	560,580	10.6%	Return on Equity	16.8%

052572 SATELLITE DIALYSIS

Not for Profit

2121 ALEXIAN DR, STE 118

12/31/2012 366 Days Settled

Short Term

SAN JOSE, CA 95116

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	24,124,030	Total Charges	12,359,166		Salary Expense	33.6%
Fixed Assets	1,008,932	Contract Allowance	61,994	0.5%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	12,297,172	99.5%		
Total Assets	25,132,962	Operating Expense	10,680,070	86.8%	Current Ratio	22.3
Current Liabilities	1,083,431	Operating Margin	1,617,102	13.2%	Days to Collect	697.0
Long Term Liabilities	11,446	Other Income	20,294	0.2%	Avg Payment Days	29.3
Total Equity	24,038,085	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	25,132,962	Net Profit or Loss	1,637,396	13.3%	Return on Equity	6.8%

All Providers

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ESRD Profile Report - 2012

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

052600 SATELLITE DIALYSIS

Not for Profit

393 BLOSSOM HILL ROAD SUITE 110

12/31/2012 366 Days Settled

Short Term

SAN JOSE, CA 95123

SANTA CLARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	15,697,612	Total Charges	6,948,811		Salary Expense	32.9%
Fixed Assets	494,596	Contract Allowance	34,766	0.5%	Fringe Benefits	9.9%
Other Assets	12,184	Operating Revenue	6,914,045	99.5%		
Total Assets	16,204,392	Operating Expense	5,495,637	79.5%	Current Ratio	19.6
Current Liabilities	800,381	Operating Margin	1,418,408	20.5%	Days to Collect	800.0
Long Term Liabilities	1,207	Other Income	43,084	0.6%	Avg Payment Days	36.4
Total Equity	15,402,804	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	16,204,392	Net Profit or Loss	1,461,492	21.1%	Return on Equity	9.5%

052609 SATELLITE DIALYSIS

Not for Profit

136 E COLUMBIA WAY

12/31/2012 366 Days Settled

Short Term

SONORA, CA 95370

TUOLUMNE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	373,675	Total Charges	2,023,125		Salary Expense	36.7%
Fixed Assets	150,787	Contract Allowance	10,134	0.5%	Fringe Benefits	12.1%
Other Assets	0	Operating Revenue	2,012,991	99.5%		
Total Assets	524,462	Operating Expense	1,948,459	96.8%	Current Ratio	1.6
Current Liabilities	229,366	Operating Margin	64,532	3.2%	Days to Collect	24.6
Long Term Liabilities	12,643	Other Income	379	0.0%	Avg Payment Days	33.1
Total Equity	282,453	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	524,462	Net Profit or Loss	64,911	3.2%	Return on Equity	23.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052629 SATELLITE DIALYSIS				Not for Profit	
40 PENNY LANE, SUITE 1		12/31/2012 366 Days Settled		Short Term	
WATSONVILLE, CA 95076					
SANTA CRUZ					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	12,650,938	Total Charges	8,213,945	Salary Expense	31.7%
Fixed Assets	1,062,640	Contract Allowance	41,339	0.5% Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	8,172,606	99.5%	
Total Assets	13,713,578	Operating Expense	6,544,850	80.1%	Current Ratio 11.9
Current Liabilities	1,067,228	Operating Margin	1,627,756	19.9%	Days to Collect 510.1
Long Term Liabilities	6,036	Other Income	17,107	0.2%	Avg Payment Days 33.9
Total Equity	12,640,314	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	13,713,578	Net Profit or Loss	1,644,863	20.1%	Return on Equity 13.0%

052630 SATELLITE DIALYSIS				Not for Profit	
2301 CIRCADIAN WAY, SUITE C		12/31/2012 366 Days Settled		Short Term	
SANTA ROSA, CA 95407					
SONOMA					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	16,043,809	Total Charges	11,881,259	Salary Expense	34.7%
Fixed Assets	966,762	Contract Allowance	59,528	0.5% Fringe Benefits	8.8%
Other Assets	26,550	Operating Revenue	11,821,731	99.5%	
Total Assets	17,037,121	Operating Expense	9,485,685	80.2%	Current Ratio 12.0
Current Liabilities	1,332,326	Operating Margin	2,336,046	19.8%	Days to Collect 467.3
Long Term Liabilities	152,806	Other Income	38,378	0.3%	Avg Payment Days 26.9
Total Equity	15,551,989	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	17,037,121	Net Profit or Loss	2,374,424	20.1%	Return on Equity 15.3%

All Providers

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ESRD Profile Report - 2012

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

052647 SATELLITE DIALYSIS

Not for Profit

1729 NORTH OLIVE AVE, SUITE 9

12/31/2012 366 Days Settled

Short Term

TURLOCK, CA 95382

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,889,892	Total Charges	5,731,409		Salary Expense	33.2%
Fixed Assets	225,928	Contract Allowance	28,833	0.5%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	5,702,576	99.5%		
Total Assets	10,115,820	Operating Expense	4,578,361	80.3%	Current Ratio	17.3
Current Liabilities	571,450	Operating Margin	1,124,215	19.7%	Days to Collect	601.2
Long Term Liabilities	24,551	Other Income	21,134	0.4%	Avg Payment Days	30.9
Total Equity	9,519,819	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	10,115,820	Net Profit or Loss	1,145,349	20.1%	Return on Equity	12.0%

052793 SATELLITE DIALYSIS

For Profit

1410 MARSHALL STREET

12/31/2012 366 Days Settled

Short Term

REDWOOD CITY, CA 94063

SAN MATEO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	11,998,839	Total Charges	5,715,679		Salary Expense	35.3%
Fixed Assets	590,397	Contract Allowance	28,831	0.5%	Fringe Benefits	10.1%
Other Assets	135,905	Operating Revenue	5,686,848	99.5%		
Total Assets	12,725,141	Operating Expense	5,388,864	94.8%	Current Ratio	16.6
Current Liabilities	724,379	Operating Margin	297,984	5.2%	Days to Collect	688.9
Long Term Liabilities	8,752	Other Income	12,008	0.2%	Avg Payment Days	28.5
Total Equity	11,992,010	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	12,725,141	Net Profit or Loss	309,992	5.5%	Return on Equity	2.6%

All Providers

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ESRD Profile Report - 2012

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

052874 SATELLITE DIALYSIS

For Profit

205 KENWOOD WAY

12/31/2012 366 Days Reopened

Short Term

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	4,556,110	Total Charges	8,056,552		Salary Expense	34.8%
Fixed Assets	419,955	Contract Allowance	40,615	0.5%	Fringe Benefits	6.5%
Other Assets	13,000	Operating Revenue	8,015,937	99.5%		
Total Assets	4,989,065	Operating Expense	6,568,443	81.9%	Current Ratio	7.1
Current Liabilities	645,630	Operating Margin	1,447,494	18.1%	Days to Collect	161.2
Long Term Liabilities	0	Other Income	10,822	0.1%	Avg Payment Days	25.6
Total Equity	4,343,435	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	4,989,065	Net Profit or Loss	1,458,316	18.2%	Return on Equity	33.6%

052887 SATELLITE DIALYSIS

Not for Profit

911 MEDICAL CENTER PLAZA, SUITE 16

12/31/2012 366 Days Settled

Short Term

WINDSOR, CA 95492

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,584,403	Total Charges	3,271,100		Salary Expense	30.9%
Fixed Assets	292,835	Contract Allowance	16,397	0.5%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	3,254,703	99.5%		
Total Assets	1,877,238	Operating Expense	2,878,420	88.4%	Current Ratio	2.5
Current Liabilities	645,426	Operating Margin	376,283	11.6%	Days to Collect	130.7
Long Term Liabilities	0	Other Income	9,594	0.3%	Avg Payment Days	35.8
Total Equity	1,231,812	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	1,877,238	Net Profit or Loss	385,877	11.9%	Return on Equity	31.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552559 SATELLITE DIALYSIS

Not for Profit

1860 MILMONT DRIVE

12/31/2012 366 Days Reopened

Short Term

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,794,693	Total Charges	6,713,548		Salary Expense	32.5%
Fixed Assets	1,223,454	Contract Allowance	33,647	0.5%	Fringe Benefits	8.5%
Other Assets	22,897	Operating Revenue	6,679,901	99.5%		
Total Assets	6,041,044	Operating Expense	5,257,033	78.7%	Current Ratio	9.4
Current Liabilities	509,080	Operating Margin	1,422,868	21.3%	Days to Collect	230.5
Long Term Liabilities	199,943	Other Income	476	0.0%	Avg Payment Days	25.3
Total Equity	5,332,021	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	6,041,044	Net Profit or Loss	1,423,344	21.3%	Return on Equity	26.7%

552635 SATELLITE DIALYSIS

Not for Profit

7019 REALM DRIVE

12/31/2012 366 Days Settled

Short Term

SAN JOSE, CA 95119

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	583,119	Total Charges	4,515,111		Salary Expense	30.3%
Fixed Assets	1,498,794	Contract Allowance	22,933	0.5%	Fringe Benefits	8.5%
Other Assets	19,475	Operating Revenue	4,492,178	99.5%		
Total Assets	2,101,388	Operating Expense	4,149,147	92.4%	Current Ratio	1.7
Current Liabilities	352,278	Operating Margin	343,031	7.6%	Days to Collect	(1.6)
Long Term Liabilities	0	Other Income	685	0.0%	Avg Payment Days	23.5
Total Equity	1,749,110	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,101,388	Net Profit or Loss	343,716	7.7%	Return on Equity	19.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552670 SATELLITE DIALYSIS

Not for Profit

1040 HAMILTON COURT

12/31/2012 366 Days Settled

Short Term

MENLO PARK, CA 94025

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-3,109,215	Total Charges	2,124,128		Salary Expense	28.2%
Fixed Assets	1,667,333	Contract Allowance	10,752	0.5%	Fringe Benefits	7.7%
Other Assets	43,055	Operating Revenue	2,113,376	99.5%		
Total Assets	-1,398,827	Operating Expense	2,625,668	124.2%	Current Ratio	(11.7)
Current Liabilities	266,406	Operating Margin	-512,292	-24.2%	Days to Collect	(597.5)
Long Term Liabilities	0	Other Income	946	0.0%	Avg Payment Days	24.7
Total Equity	-1,665,233	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-1,398,827	Net Profit or Loss	(511,346)	-24.2%	Return on Equity	30.7%

552536 SATELLITE DIALYSIS - CENTRAL MODESTO

For Profit

1315 10TH STREET, SUITE 300

12/31/2012 366 Days Settled

Short Term

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,432,470	Total Charges	6,099,981		Salary Expense	34.0%
Fixed Assets	380,694	Contract Allowance	170,659	2.8%	Fringe Benefits	11.8%
Other Assets	29,012	Operating Revenue	5,929,322	97.2%		
Total Assets	1,842,176	Operating Expense	5,492,776	92.6%	Current Ratio	2.5
Current Liabilities	580,210	Operating Margin	436,546	7.4%	Days to Collect	60.8
Long Term Liabilities	0	Other Income	9,653	0.2%	Avg Payment Days	16.7
Total Equity	1,261,966	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,842,176	Net Profit or Loss	446,199	7.5%	Return on Equity	35.4%

All Providers

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ESRD Profile Report - 2012

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

552706 SATELLITE DIALYSIS LAGUNA HILLS

12/31/2012 110 Days *Settled

, CA

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	468,769	Total Charges	398,511		Salary Expense	27.2%
Fixed Assets	1,408,830	Contract Allowance	40,187	10.1%	Fringe Benefits	5.0%
Other Assets	43,310	Operating Revenue	358,324	89.9%		
Total Assets	1,920,909	Operating Expense	867,802	242.2%	Current Ratio	0.3
Current Liabilities	1,380,387	Operating Margin	-509,478	-142.2%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	540,522	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,920,909	Net Profit or Loss	(509,478)	-142.2%	Return on Equity	-94.3%

552704 SATELLITE DIALYSIS SOUTH STOCKTON

12/31/2012 54 Days Settled

, CA

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	366,526	Total Charges	79,987	Salary Expense	20.5%	
Fixed Assets	1,745,228	Contract Allowance	3,076	3.8%	Fringe Benefits	2.6%
Other Assets	18,000	Operating Revenue	76,911	96.2%		
Total Assets	2,129,754	Operating Expense	473,725	615.9%	Current Ratio	0.2
Current Liabilities	1,466,568	Operating Margin	-396,814	-515.9%	Days to Collect	186.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	663,186	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	2,129,754	Net Profit or Loss	(396,814)	-515.9%	Return on Equity	-59.8%

All Providers

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ESRD Profile Report - 2012

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

052526 SATELLITE DIALYSIS CENTER

Not for Profit

565 SIR FRANCIS DRAKE BLVD

12/31/2012 366 Days Settled

Short Term

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	5,798,335	Total Charges	5,022,605		Salary Expense	32.0%
Fixed Assets	338,281	Contract Allowance	25,260	0.5%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	4,997,345	99.5%		
Total Assets	6,136,616	Operating Expense	4,654,352	93.1%	Current Ratio	9.7
Current Liabilities	594,841	Operating Margin	342,993	6.9%	Days to Collect	396.2
Long Term Liabilities	20,901	Other Income	20,409	0.4%	Avg Payment Days	24.8
Total Equity	5,520,874	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	6,136,616	Net Profit or Loss	363,402	7.3%	Return on Equity	6.6%

052751 SATELLITE DIALYSIS OF GILROY

For Profit

7800 ARROYO CIRCLE SUITE B

12/31/2012 366 Days Settled

Short Term

GILROY, CA 95020

SANTA CLARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,785,687	Total Charges	7,357,671		Salary Expense	34.4%
Fixed Assets	483,333	Contract Allowance	33,075	0.4%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	7,324,596	99.6%		
Total Assets	2,269,020	Operating Expense	5,555,949	75.9%	Current Ratio	2.4
Current Liabilities	746,754	Operating Margin	1,768,647	24.1%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	8,530	0.1%	Avg Payment Days	27.4
Total Equity	1,522,266	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	2,269,020	Net Profit or Loss	1,777,177	24.3%	Return on Equity	116.7%

All Providers

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ESRD Profile Report - 2012

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

552653 SATELLITE DIALYSIS OF MERCED, LLC

Not for Profit

3376 N HIGHWAY 59, STE 1

12/31/2012 366 Days Settled

Short Term

MERCED, CA 95348

MERCED

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	733,752	Total Charges	4,294,132		Salary Expense	27.6%
Fixed Assets	1,561,621	Contract Allowance	123,307	2.9%	Fringe Benefits	6.8%
Other Assets	7,200	Operating Revenue	4,170,825	97.1%		
Total Assets	2,302,573	Operating Expense	3,872,328	92.8%	Current Ratio	0.4
Current Liabilities	1,661,282	Operating Margin	298,497	7.2%	Days to Collect	45.9
Long Term Liabilities	250,000	Other Income	150	0.0%	Avg Payment Days	20.3
Total Equity	391,291	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,302,573	Net Profit or Loss	298,647	7.2%	Return on Equity	76.3%

552685 SATELLITE DIALYSIS OF MORGAN HILL

Not for Profit

16060 CAPUTO DRIVE

12/31/2012 366 Days Reopened

Short Term

MORGAN HILL, CA 95037

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	518,250	Total Charges	1,903,649		Salary Expense	32.5%
Fixed Assets	1,552,107	Contract Allowance	76,188	4.0%	Fringe Benefits	8.0%
Other Assets	12,508	Operating Revenue	1,827,461	96.0%		
Total Assets	2,082,865	Operating Expense	2,239,821	122.6%	Current Ratio	0.3
Current Liabilities	1,641,989	Operating Margin	-412,360	-22.6%	Days to Collect	65.0
Long Term Liabilities	650,000	Other Income	574	0.0%	Avg Payment Days	18.5
Total Equity	-209,124	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,082,865	Net Profit or Loss	(411,786)	-22.5%	Return on Equity	196.9%

All Providers

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ESRD Profile Report - 2012

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

552609 SATELLITE DIALYSIS OF ORANGE LLC

Not for Profit

1518 WEST LA VETA AVENUE

12/31/2012 366 Days Reopened

Short Term

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,200,224	Total Charges	6,279,122		Salary Expense	33.8%
Fixed Assets	714,132	Contract Allowance	126,481	2.0%	Fringe Benefits	8.2%
Other Assets	43,066	Operating Revenue	6,152,641	98.0%		
Total Assets	1,957,422	Operating Expense	5,381,936	87.5%	Current Ratio	0.9
Current Liabilities	1,406,713	Operating Margin	770,705	12.5%	Days to Collect	28.4
Long Term Liabilities	154,680	Other Income	6	0.0%	Avg Payment Days	17.9
Total Equity	396,029	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	1,957,422	Net Profit or Loss	770,711	12.5%	Return on Equity	194.6%

552629 SATELLITE DIALYSIS OF SAN LEANDRO

Not for Profit

801 DAVIS STREET

12/31/2012 366 Days Settled

Short Term

SAN LEANDRO, CA 94577

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,487,919	Total Charges	7,220,453		Salary Expense	35.8%
Fixed Assets	828,336	Contract Allowance	94,763	1.3%	Fringe Benefits	8.5%
Other Assets	1,755	Operating Revenue	7,125,690	98.7%		
Total Assets	2,318,010	Operating Expense	6,185,995	86.8%	Current Ratio	1.2
Current Liabilities	1,251,214	Operating Margin	939,695	13.2%	Days to Collect	43.9
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	816,796	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,318,010	Net Profit or Loss	939,695	13.2%	Return on Equity	115.0%

All Providers

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ESRD Profile Report - 2012

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

552695 SATELLITE DIALYSIS OF SOUTH GATE

Not for Profit

8716 GARFIELD AVENUE, SUITE 100

12/31/2012 377 Days Settled

Short Term

SOUTH GATE, CA 90280

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	734,627	Total Charges	1,744,391		Salary Expense	32.3%
Fixed Assets	1,926,798	Contract Allowance	17,546	1.0%	Fringe Benefits	6.0%
Other Assets	38,940	Operating Revenue	1,726,845	99.0%		
Total Assets	2,700,365	Operating Expense	2,436,876	141.1%	Current Ratio	0.3
Current Liabilities	2,287,503	Operating Margin	-710,031	-41.1%	Days to Collect	37.9
Long Term Liabilities	729,145	Other Income	2	0.0%	Avg Payment Days	12.6
Total Equity	-316,283	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,700,365	Net Profit or Loss	(710,029)	-41.1%	Return on Equity	224.5%

552577 SATELLITE DIALYSIS OF STOCKTON, LLC

Not for Profit

1801 EAST MARCH LANE, A100

12/31/2012 366 Days Settled

Short Term

STOCKTON, CA 95210

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,166,041	Total Charges	6,684,809		Salary Expense	34.9%
Fixed Assets	350,346	Contract Allowance	167,888	2.5%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	6,516,921	97.5%		
Total Assets	1,516,387	Operating Expense	5,251,615	80.6%	Current Ratio	1.3
Current Liabilities	898,598	Operating Margin	1,265,306	19.4%	Days to Collect	33.6
Long Term Liabilities	24,551	Other Income	31,330	0.5%	Avg Payment Days	19.0
Total Equity	593,238	Other Expense	0	0.0%	Depreciation Rate	25.8%
Total Liab. and Equity	1,516,387	Net Profit or Loss	1,296,636	19.9%	Return on Equity	218.6%

All Providers

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ESRD Profile Report - 2012

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

052870 SATELLITE DIALYSIS OF SUNNYVALE

For Profit

155 NORTH WOLFE ROAD

12/31/2012 366 Days Settled

Short Term

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,202,748	Total Charges	6,878,571		Salary Expense	32.8%
Fixed Assets	321,447	Contract Allowance	-74,085	-1.1%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	6,952,656	101.1%		
Total Assets	2,524,195	Operating Expense	5,146,520	74.0%	Current Ratio	3.6
Current Liabilities	604,341	Operating Margin	1,806,136	26.0%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	39,098	0.6%	Avg Payment Days	23.0
Total Equity	1,919,854	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,524,195	Net Profit or Loss	1,845,234	26.5%	Return on Equity	96.1%

552632 SATELLITE DIALYSIS OF TRACY, LLC

Not for Profit

2156 WEST GRANT LINE ROAD, SUITE 150

12/31/2012 366 Days Settled

Short Term

TRACY, CA 95377

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	489,250	Total Charges	3,035,481		Salary Expense	25.8%
Fixed Assets	976,034	Contract Allowance	121,956	4.0%	Fringe Benefits	7.0%
Other Assets	36,341	Operating Revenue	2,913,525	96.0%		
Total Assets	1,501,625	Operating Expense	3,292,135	113.0%	Current Ratio	0.2
Current Liabilities	2,980,450	Operating Margin	-378,610	-13.0%	Days to Collect	40.0
Long Term Liabilities	187,500	Other Income	14	0.0%	Avg Payment Days	21.0
Total Equity	-1,666,325	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	1,501,625	Net Profit or Loss	(378,596)	-13.0%	Return on Equity	22.7%

All Providers

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

552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC				Not for Profit		
1450 SOUTH WHITE ROAD, SUITE 30		12/31/2012 366 Days Settled		Short Term		
SAN JOSE, CA 95127						
SANTA CLARA						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,144,985	Total Charges	5,830,770	Salary Expense	30.6%	
Fixed Assets	1,546,135	Contract Allowance	150,092	2.6% Fringe Benefits	6.5%	
Other Assets	27,000	Operating Revenue	5,680,678	97.4%		
Total Assets	2,718,120	Operating Expense	4,773,666	84.0%	Current Ratio	0.8
Current Liabilities	1,371,446	Operating Margin	907,012	16.0%	Days to Collect	34.3
Long Term Liabilities	292,623	Other Income	117	0.0%	Avg Payment Days	13.2
Total Equity	1,054,051	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	2,718,120	Net Profit or Loss	907,129	16.0%	Return on Equity	86.1%

052385 SCRIPPS GREEN HOSPITAL				Not for Profit		
10666 NORTH TORREY PINES ROAD		Cost Report not filed.		Short Term		
LA JOLLA, CA 92037						
SAN DIEGO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2012

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

052770 SELMA DIALYSIS

For Profit

2711 CINEMA WAY, SUITE 109

12/31/2012 366 Days Settled

Short Term

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,416,673	Total Charges	5,079,178		Salary Expense	36.3%
Fixed Assets	1,264,829	Contract Allowance	32,742	0.6%	Fringe Benefits	5.5%
Other Assets	3,000	Operating Revenue	5,046,436	99.4%		
Total Assets	6,684,502	Operating Expense	4,337,703	86.0%	Current Ratio	20.5
Current Liabilities	264,525	Operating Margin	708,733	14.0%	Days to Collect	28.1
Long Term Liabilities	137,130	Other Income	1,184	0.0%	Avg Payment Days	6.3
Total Equity	6,282,847	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	6,684,502	Net Profit or Loss	709,917	14.1%	Return on Equity	11.3%

052724 SFS DIALYSIS

For Profit

10012 NORWALK BLVD, SUITE 190

Cost Report not filed.

Short Term

SANTA FE SPRINGS, CA 90670

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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ESRD Profile Report - 2012

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

052401 SIERRA VIEW DISTRICT HOSPITAL DIALYSIS CENTER

Public

283 NORTH PEARSON DRIVE

Cost Report not filed.

Short Term

PORTERVILLE, CA 93257

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

552659 SILVER LAKE DIALYSIS

For Profit

2723 WEST TEMPLE STREET

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90026

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,144,094	Total Charges	2,269,490		Salary Expense	22.1%
Fixed Assets	1,895,753	Contract Allowance	-23,850	-1.1%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	2,293,340	101.1%		
Total Assets	-4,248,341	Operating Expense	3,210,962	140.0%	Current Ratio	(36.1)
Current Liabilities	170,144	Operating Margin	-917,622	-40.0%	Days to Collect	133.2
Long Term Liabilities	0	Other Income	11,681	0.5%	Avg Payment Days	6.4
Total Equity	-4,418,484	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	-4,248,340	Net Profit or Loss	(905,941)	-39.5%	Return on Equity	20.5%

All Providers

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ESRD Profile Report - 2012

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

052565 SILVERADO DIALYSIS					For Profit	
1100 TRANCAS ST, STE 266 & 267		12/31/2012 366 Days Settled		Short Term		
NAPA, CA 94558						
NAPA						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-954,620	Total Charges	2,665,196		Salary Expense 37.1%	
Fixed Assets	136,488	Contract Allowance	-161,714	-6.1%	Fringe Benefits 5.5%	
Other Assets	1,671,325	Operating Revenue	2,826,910	106.1%		
Total Assets	853,193	Operating Expense	2,045,542	72.4%	Current Ratio (6.0)	
Current Liabilities	159,197	Operating Margin	781,368	27.6%	Days to Collect 584.6	
Long Term Liabilities	2,024	Other Income	737	0.0%	Avg Payment Days 6.8	
Total Equity	691,972	Other Expense	0	0.0%	Depreciation Rate 42.9%	
Total Liab. and Equity	853,193	Net Profit or Loss	782,105	27.7%	Return on Equity 113.0%	

552601 SIMI DIALYSIS CENTER LLC					For Profit	
1407 E LOS ANGELES AVE STE G & H		12/31/2012 366 Days Reopened		Short Term		
SIMI VALLEY, CA 93065						
VENTURA						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	338,851	Total Charges	1,707,585		Salary Expense 19.2%	
Fixed Assets	505,753	Contract Allowance	0	0.0%	Fringe Benefits 3.8%	
Other Assets	606,265	Operating Revenue	1,707,585	100.0%		
Total Assets	1,450,869	Operating Expense	1,602,973	93.9%	Current Ratio 0.3	
Current Liabilities	1,333,953	Operating Margin	104,612	6.1%	Days to Collect 22.5	
Long Term Liabilities	116,923	Other Income	0	0.0%	Avg Payment Days 10.5	
Total Equity	-8	Other Expense	0	0.0%	Depreciation Rate 23.7%	
Total Liab. and Equity	1,450,868	Net Profit or Loss	104,612	6.1%	Return on Equity -	
					1,307,650	
					.0%	

All Providers

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ESRD Profile Report - 2012

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

052638 SIMI VALLEY DIALYSIS

For Profit

2950 SYCAMORE DR STE 100

12/31/2012 366 Days Settled

Short Term

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,767,116	Total Charges	6,648,013		Salary Expense	35.5%
Fixed Assets	384,657	Contract Allowance	98,903	1.5%	Fringe Benefits	4.6%
Other Assets	9,432,647	Operating Revenue	6,549,110	98.5%		
Total Assets	3,050,188	Operating Expense	5,386,773	82.3%	Current Ratio	(25.7)
Current Liabilities	263,605	Operating Margin	1,162,337	17.7%	Days to Collect	92.7
Long Term Liabilities	0	Other Income	15,401	0.2%	Avg Payment Days	8.5
Total Equity	2,786,583	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	3,050,188	Net Profit or Loss	1,177,738	18.0%	Return on Equity	42.3%

052556 SKYPARK DIALYSIS

For Profit

3295 SKYPARK DRIVE

12/31/2012 366 Days Audited

Short Term

TORRANCE, CA 90505

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,289,434	Total Charges	3,989,352		Salary Expense	26.1%
Fixed Assets	487,231	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	37,031,923	Operating Revenue	3,989,352	100.0%		
Total Assets	43,808,588	Operating Expense	2,936,344	73.6%	Current Ratio	2.3
Current Liabilities	2,739,189	Operating Margin	1,053,008	26.4%	Days to Collect	162.9
Long Term Liabilities	130,728	Other Income	15	0.0%	Avg Payment Days	94.5
Total Equity	40,938,670	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	43,808,587	Net Profit or Loss	1,053,023	26.4%	Return on Equity	2.6%

All Providers

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2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052892 SOLEDAD DIALYSIS CENTER

For Profit

901 LOS COCHES DRIVE

12/31/2012 366 Days Reopened

Short Term

SOLEDAD, CA 93960

MONTEREY

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,221,393	Total Charges	5,476,062		Salary Expense	33.7%
Fixed Assets	309,821	Contract Allowance	46,047	0.8%	Fringe Benefits	5.1%
Other Assets	533,298	Operating Revenue	5,430,015	99.2%		
Total Assets	6,064,512	Operating Expense	4,104,505	75.6%	Current Ratio	14.8
Current Liabilities	353,729	Operating Margin	1,325,510	24.4%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	-656	0.0%	Avg Payment Days	9.5
Total Equity	5,710,784	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	6,064,513	Net Profit or Loss	1,324,854	24.4%	Return on Equity	23.2%

552530 SOUTH CHICO DIALYSIS CENTER

For Profit

2345 FOREST AVENUE

12/31/2012 366 Days Settled

Short Term

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-366,401	Total Charges	1,811,133		Salary Expense	34.3%
Fixed Assets	150,815	Contract Allowance	6,333	0.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,804,800	99.7%		
Total Assets	-215,586	Operating Expense	1,721,638	95.4%	Current Ratio	(3.8)
Current Liabilities	95,643	Operating Margin	83,162	4.6%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	4.8
Total Equity	-311,229	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-215,586	Net Profit or Loss	83,192	4.6%	Return on Equity	-26.7%

All Providers

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ESRD Profile Report - 2012

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

052845 SOUTH HAYWARD DIALYSIS				For Profit	
254 JACKSON STREET		12/31/2012 366 Days Settled		Short Term	
HAYWARD, CA 94544					
ALAMEDA					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	10,387,506	Total Charges	6,153,428		Salary Expense 39.6%
Fixed Assets	142,416	Contract Allowance	-78,825	-1.3%	Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	6,232,253	101.3%	
Total Assets	10,529,922	Operating Expense	4,789,791	76.9%	Current Ratio 19.5
Current Liabilities	532,678	Operating Margin	1,442,462	23.1%	Days to Collect 10.6
Long Term Liabilities	0	Other Income	1,091	0.0%	Avg Payment Days 9.6
Total Equity	9,997,244	Other Expense	0	0.0%	Depreciation Rate 10.8%
Total Liab. and Equity	10,529,922	Net Profit or Loss	1,443,553	23.2%	Return on Equity 14.4%

052569 SOUTH SACRAMENTO DIALYSIS CENT				For Profit	
7000 FRANKLIN BLVD STE 880		12/31/2012 366 Days Settled		Short Term	
SACRAMENTO, CA 95823					
SACRAMENTO					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	10,828,181	Total Charges	5,352,923		Salary Expense 41.8%
Fixed Assets	108,703	Contract Allowance	-125,989	-2.4%	Fringe Benefits 6.6%
Other Assets	328,750	Operating Revenue	5,478,912	102.4%	
Total Assets	11,265,634	Operating Expense	3,850,475	70.3%	Current Ratio 23.9
Current Liabilities	452,923	Operating Margin	1,628,437	29.7%	Days to Collect 15.0
Long Term Liabilities	65,369	Other Income	5,950	0.1%	Avg Payment Days 10.8
Total Equity	10,747,342	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	11,265,634	Net Profit or Loss	1,634,387	29.8%	Return on Equity 15.2%

All Providers

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ESRD Profile Report - 2012

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

052744 SOUTH VALLEY DIALYSIS

For Profit

17815 VENTURA BOULEVARD, SUITE 100 12/31/2012 366 Days Settled

Short Term

ENCINO, CA 91316

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-602,226	Total Charges	5,713,217		Salary Expense	35.0%
Fixed Assets	371,046	Contract Allowance	5,732	0.1%	Fringe Benefits	5.3%
Other Assets	3,470,240	Operating Revenue	5,707,485	99.9%		
Total Assets	3,239,060	Operating Expense	5,317,033	93.2%	Current Ratio	(1.7)
Current Liabilities	356,369	Operating Margin	390,452	6.8%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	1,951	0.0%	Avg Payment Days	8.7
Total Equity	2,882,692	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	3,239,061	Net Profit or Loss	392,403	6.9%	Return on Equity	13.6%

052711 SOUTHGATE DIALYSIS CLINIC, INC

For Profit

7231 EAST SOUTHGATE DRIVE 9/30/2012 366 Days Settled

Short Term

SACRAMENTO, CA 95823

SACRAMENTO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,236,613	Total Charges	4,620,329		Salary Expense	44.9%
Fixed Assets	193,403	Contract Allowance	346,993	7.5%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	4,273,336	92.5%		
Total Assets	3,430,016	Operating Expense	3,647,682	85.4%	Current Ratio	15.4
Current Liabilities	209,696	Operating Margin	625,654	14.6%	Days to Collect	6.5
Long Term Liabilities	0	Other Income	78,377	1.8%	Avg Payment Days	21.0
Total Equity	3,220,318	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	3,430,014	Net Profit or Loss	704,031	16.5%	Return on Equity	21.9%

All Providers

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ESRD Profile Report - 2012

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

052377 ST BERNARDINE MED CTR RENAL TX

Not for Profit

399 EAST HIGHLAND AVE #22

Cost Report not filed.

Short Term

SAN BERNARDINO, CA 92404

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

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

052371 ST FRANCIS MEMORIAL HOSP

Not for Profit

900 HYDE ST

Cost Report not filed.

Short Term

SAN FRANCISCO, CA 94109

SAN FRANCISCO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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ESRD Profile Report - 2012

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

053527 ST JOSEPH HOSPITAL DIALYSIS CENTER SANTA ANA

Not for Profit

2212 EAST 4TH STREET, SUITE 101

Cost Report not filed.

Short Term

SANTA ANA, CA 92705

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

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

052368 ST JOSEPH HOSPITAL RENAL CENTER

For Profit

1100 WEST STEWART DR

Cost Report not filed.

Short Term

ORANGE, CA 92668

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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ESRD Profile Report - 2012

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

052328 ST MARY MED CTR HEMODIALYSIS U

Not for Profit

1050 LINDEN ST

Cost Report not filed.

Short Term

LONG BEACH, CA 90813

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet

Income Statement

Key Performance Ind.

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

552523 STOCKTON HOME TRAINING DIALYSIS

For Profit

545 EAST CLEVELAND STREET, SUITE A

12/31/2012 366 Days Settled

Short Term

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,041,124	Total Charges	1,937,737	Salary Expense	32.6%
Fixed Assets	23,766	Contract Allowance	35,531	1.8% Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,902,206	98.2%	
Total Assets	5,064,890	Operating Expense	1,551,097	81.5% Current Ratio	60.4
Current Liabilities	83,507	Operating Margin	351,109	18.5% Days to Collect	23.0
Long Term Liabilities	2,752	Other Income	347	0.0% Avg Payment Days	6.0
Total Equity	4,978,631	Other Expense	0	0.0% Depreciation Rate	26.9%
Total Liab. and Equity	5,064,890	Net Profit or Loss	351,456	18.5% Return on Equity	7.1%

All Providers

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ESRD Profile Report - 2012

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

552592 STOCKTON KIDNEY CENTER

For Profit

1523 E MARCH LANE

12/31/2012 366 Days Settled

Short Term

STOCKTON, CA 95210

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,187,847	Total Charges	4,127,841		Salary Expense	36.1%
Fixed Assets	492,871	Contract Allowance	-140,246	-3.4%	Fringe Benefits	5.8%
Other Assets	3,439,675	Operating Revenue	4,268,087	103.4%		
Total Assets	5,120,393	Operating Expense	3,262,596	76.4%	Current Ratio	3.7
Current Liabilities	324,886	Operating Margin	1,005,491	23.6%	Days to Collect	107.2
Long Term Liabilities	22,287	Other Income	-200,512	-4.7%	Avg Payment Days	14.3
Total Equity	4,773,219	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	5,120,392	Net Profit or Loss	804,979	18.9%	Return on Equity	16.9%

552715 SUN CITY MENIFEE DIALYSIS #5068

12/31/2012 46 Days *Settled

, CA

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,887,716	Total Charges	52,669		Salary Expense	37.4%
Fixed Assets	1,880,007	Contract Allowance	1,611	3.1%	Fringe Benefits	3.2%
Other Assets	1,814	Operating Revenue	51,058	96.9%		
Total Assets	3,769,537	Operating Expense	447,208	875.9%	Current Ratio	80.2
Current Liabilities	23,536	Operating Margin	-396,150	-775.9%	Days to Collect	59.5
Long Term Liabilities	123,786	Other Income	158,697	310.8%	Avg Payment Days	2.7
Total Equity	3,622,214	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	3,769,536	Net Profit or Loss	(237,453)	-465.1%	Return on Equity	-6.6%

All Providers

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ESRD Profile Report - 2012

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

052746 SUNRISE DIALYSIS CENTER

For Profit

13039 HAWTHORNE BLVD

12/31/2012 366 Days Settled

Short Term

HAWTHORNE, CA 90250

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	15,143,079	Total Charges	7,563,687		Salary Expense	34.9%
Fixed Assets	205,761	Contract Allowance	-56,438	-0.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	7,620,125	100.7%		
Total Assets	15,348,840	Operating Expense	5,681,593	74.6%	Current Ratio	33.1
Current Liabilities	457,890	Operating Margin	1,938,532	25.4%	Days to Collect	20.9
Long Term Liabilities	0	Other Income	949	0.0%	Avg Payment Days	9.9
Total Equity	14,890,948	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	15,348,838	Net Profit or Loss	1,939,481	25.5%	Return on Equity	13.0%

552612 SUNSET DIALYSIS CENTER

For Profit

3071 GOLD CANAL DRIVE

12/31/2012 366 Days Settled

Short Term

RANCHO CORDOVA, CA 95670

SACRAMENTO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,753,912	Total Charges	5,133,776		Salary Expense	35.6%
Fixed Assets	1,234,688	Contract Allowance	-827,798	-16.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,961,574	116.1%		
Total Assets	2,988,600	Operating Expense	4,597,010	77.1%	Current Ratio	3.5
Current Liabilities	500,030	Operating Margin	1,364,564	22.9%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	-599,685	-10.1%	Avg Payment Days	9.9
Total Equity	2,488,569	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,988,599	Net Profit or Loss	764,879	12.8%	Return on Equity	30.7%

All Providers

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ESRD Profile Report - 2012

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

052735 TEMECULA DIALYSIS CENTER

For Profit

40945 COUNTY CENTER DRIVE, SUITE G 12/31/2012 366 Days Settled

Short Term

TEMECULA, CA 92591

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	7,680,215	Total Charges	4,761,462		Salary Expense	36.6%
Fixed Assets	147,267	Contract Allowance	-111,749	-2.3%	Fringe Benefits	5.2%
Other Assets	4,227,810	Operating Revenue	4,873,211	102.3%		
Total Assets	12,055,292	Operating Expense	3,840,986	78.8%	Current Ratio	23.5
Current Liabilities	327,360	Operating Margin	1,032,225	21.2%	Days to Collect	26.4
Long Term Liabilities	36,051	Other Income	490	0.0%	Avg Payment Days	9.3
Total Equity	11,691,880	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	12,055,291	Net Profit or Loss	1,032,715	21.2%	Return on Equity	8.8%

052893 TEMPLE CITY DIAYSIS FACILITY

For Profit

9945 LOWER AZUSA ROAD 12/31/2012 366 Days Settled

Short Term

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	358,478	Total Charges	2,626,305		Salary Expense	27.0%
Fixed Assets	14	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,304	Operating Revenue	2,626,305	100.0%		
Total Assets	359,796	Operating Expense	1,836,335	69.9%	Current Ratio	3.4
Current Liabilities	105,853	Operating Margin	789,970	30.1%	Days to Collect	(1.0)
Long Term Liabilities	85,383	Other Income	7,189	0.3%	Avg Payment Days	21.1
Total Equity	168,560	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	359,796	Net Profit or Loss	797,159	30.4%	Return on Equity	472.9%

All Providers

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ESRD Profile Report - 2012

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

552567 TEMPLETON DIALYSIS

For Profit

1310 LAS TABLAS RD STE 101

12/31/2012 366 Days Settled

Short Term

TEMPLETON, CA 93465

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-5,075,257	Total Charges	3,277,526		Salary Expense	31.7%
Fixed Assets	351,619	Contract Allowance	-522,004	-15.9%	Fringe Benefits	4.6%
Other Assets	5,572,566	Operating Revenue	3,799,530	115.9%		
Total Assets	848,928	Operating Expense	3,221,150	84.8%	Current Ratio	(31.8)
Current Liabilities	159,460	Operating Margin	578,380	15.2%	Days to Collect	146.0
Long Term Liabilities	0	Other Income	876	0.0%	Avg Payment Days	6.6
Total Equity	689,468	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	848,928	Net Profit or Loss	579,256	15.2%	Return on Equity	84.0%

052873 THOUSAND OAKS DIALYSIS

For Profit

375 ROLLING OAKS DR STE 100

12/31/2012 366 Days Settled

Short Term

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-6,808,321	Total Charges	4,756,146		Salary Expense	35.5%
Fixed Assets	386,703	Contract Allowance	78,384	1.6%	Fringe Benefits	5.5%
Other Assets	9,543,079	Operating Revenue	4,677,762	98.4%		
Total Assets	3,121,461	Operating Expense	3,967,011	84.8%	Current Ratio	(28.3)
Current Liabilities	240,467	Operating Margin	710,751	15.2%	Days to Collect	71.7
Long Term Liabilities	101,449	Other Income	321	0.0%	Avg Payment Days	14.1
Total Equity	2,779,545	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	3,121,461	Net Profit or Loss	711,072	15.2%	Return on Equity	25.6%

All Providers

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ESRD Profile Report - 2012

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

052836 TOIYABE INDIAN HEALTH PROJECT

Not for Profit

44 TUSU LANE

9/30/2012 366 Days Settled

Short Term

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,987,556	Total Charges	11,469,494		Salary Expense	3.8%
Fixed Assets	1,879,581	Contract Allowance	7,491,651	65.3%	Fringe Benefits	0.7%
Other Assets	-68,778	Operating Revenue	3,977,843	34.7%		
Total Assets	5,798,359	Operating Expense	12,055,857	303.1%	Current Ratio	1.4
Current Liabilities	2,924,978	Operating Margin	-8,078,014	-203.1%	Days to Collect	423.3
Long Term Liabilities	0	Other Income	8,105,500	203.8%	Avg Payment Days	30.9
Total Equity	2,873,381	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	5,798,359	Net Profit or Loss	27,486	0.7%	Return on Equity	1.0%

552504 TOKAY DIALYSIS CENTER

For Profit

312 SOUTH FAIRMONT AVENUE, SUITE A

12/31/2012 366 Days Settled

Short Term

LODI, CA 95240

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,823,389	Total Charges	3,388,563		Salary Expense	37.7%
Fixed Assets	385,712	Contract Allowance	-21,196	-0.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,409,759	100.6%		
Total Assets	4,209,101	Operating Expense	2,674,642	78.4%	Current Ratio	20.9
Current Liabilities	183,104	Operating Margin	735,117	21.6%	Days to Collect	16.6
Long Term Liabilities	2,915	Other Income	469	0.0%	Avg Payment Days	11.9
Total Equity	4,023,081	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	4,209,100	Net Profit or Loss	735,586	21.6%	Return on Equity	18.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

552576 TOKAY HOME DIALYSIS CENTER

For Profit

777 SOUTH HAM LANE, SUITE L

12/31/2012 366 Days Settled

Short Term

LODI, CA 95242

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,977,460	Total Charges	2,689,691		Salary Expense	28.1%
Fixed Assets	296,235	Contract Allowance	-115,034	-4.3%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,804,725	104.3%		
Total Assets	2,273,695	Operating Expense	1,841,372	65.7%	Current Ratio	10.1
Current Liabilities	196,731	Operating Margin	963,353	34.3%	Days to Collect	49.2
Long Term Liabilities	19,378	Other Income	214	0.0%	Avg Payment Days	3.5
Total Equity	2,057,586	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,273,695	Net Profit or Loss	963,567	34.4%	Return on Equity	46.8%

552690 TORRANCE PENINSULA DIALYSIS

For Profit

20430 HAWTHORNE BOULEVARD

12/31/2012 366 Days Settled

Short Term

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	977,602	Total Charges	3,701,004		Salary Expense	23.8%
Fixed Assets	1,116,970	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	21,742	Operating Revenue	3,701,004	100.0%		
Total Assets	2,116,314	Operating Expense	2,722,288	73.6%	Current Ratio	2.7
Current Liabilities	366,903	Operating Margin	978,716	26.4%	Days to Collect	30.6
Long Term Liabilities	963,855	Other Income	2	0.0%	Avg Payment Days	11.7
Total Equity	785,558	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	2,116,316	Net Profit or Loss	978,718	26.4%	Return on Equity	124.6%

All Providers

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ESRD Profile Report - 2012

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

052643 TOWER DIALYSIS

For Profit

8635 WEST THIRD ST STE 560 WEST

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,892,539	Total Charges	6,198,162		Salary Expense	31.4%
Fixed Assets	343,951	Contract Allowance	-89,091	-1.4%	Fringe Benefits	4.6%
Other Assets	1,777,338	Operating Revenue	6,287,253	101.4%		
Total Assets	4,013,828	Operating Expense	6,180,078	98.3%	Current Ratio	4.8
Current Liabilities	390,517	Operating Margin	107,175	1.7%	Days to Collect	19.0
Long Term Liabilities	82,127	Other Income	774	0.0%	Avg Payment Days	5.2
Total Equity	3,541,184	Other Expense	0	0.0%	Depreciation Rate	48.5%
Total Liab. and Equity	4,013,828	Net Profit or Loss	107,949	1.7%	Return on Equity	3.0%

052814 TRACY DIALYSIS

For Profit

425 WEST BEVERLY DRIVE SUITE A

12/31/2012 366 Days Settled

Short Term

TRACY, CA 95376

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,853,139	Total Charges	3,525,000		Salary Expense	35.0%
Fixed Assets	124,214	Contract Allowance	-7,202	-0.2%	Fringe Benefits	5.4%
Other Assets	6,000	Operating Revenue	3,532,202	100.2%		
Total Assets	4,983,353	Operating Expense	2,867,905	81.2%	Current Ratio	25.6
Current Liabilities	189,944	Operating Margin	664,297	18.8%	Days to Collect	12.6
Long Term Liabilities	510	Other Income	425	0.0%	Avg Payment Days	9.6
Total Equity	4,792,899	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	4,983,353	Net Profit or Loss	664,722	18.8%	Return on Equity	13.9%

All Providers

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ESRD Profile Report - 2012

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

052802 TRC HARBOR UCLA MFI TOTAL RENA

For Profit

21600 SOUTH VERMONT AVENUE

12/31/2012 366 Days Settled

Short Term

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,944,112	Total Charges	8,958,880		Salary Expense	34.0%
Fixed Assets	582,292	Contract Allowance	135,392	1.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	8,823,488	98.5%		
Total Assets	4,526,404	Operating Expense	8,613,032	97.6%	Current Ratio	4.6
Current Liabilities	864,845	Operating Margin	210,456	2.4%	Days to Collect	31.7
Long Term Liabilities	70,285	Other Income	1,464	0.0%	Avg Payment Days	13.2
Total Equity	3,591,273	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	4,526,403	Net Profit or Loss	211,920	2.4%	Return on Equity	5.9%

052794 TRC USC KIDNEY CENTER

For Profit

2310 ALCAZAR STREET

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	4,966,288	Total Charges	11,459,164		Salary Expense	33.5%
Fixed Assets	2,809,373	Contract Allowance	82,950	0.7%	Fringe Benefits	5.3%
Other Assets	12,805	Operating Revenue	11,376,214	99.3%		
Total Assets	7,788,466	Operating Expense	10,311,553	90.6%	Current Ratio	5.1
Current Liabilities	968,119	Operating Margin	1,064,661	9.4%	Days to Collect	27.5
Long Term Liabilities	22,500	Other Income	-424,659	-3.7%	Avg Payment Days	9.0
Total Equity	6,797,847	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	7,788,466	Net Profit or Loss	640,002	5.6%	Return on Equity	9.4%

All Providers

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ESRD Profile Report - 2012

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

052667 TRI COUNTIES HOME TRAINING DIALYSIS

For Profit

433 SOUTH BRIDGE STREET

Cost Report not filed.

Short Term

VISALIA, CA 93277

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

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

052666 TULARE DIALYSIS

For Profit

545 EAST TULARE

12/31/2012 366 Days Settled

Short Term

TULARE, CA 93274

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	92,234	Total Charges	3,417,219		Salary Expense	37.7%
Fixed Assets	344,821	Contract Allowance	45,835	1.3%	Fringe Benefits	5.8%
Other Assets	1,078,849	Operating Revenue	3,371,384	98.7%		
Total Assets	1,515,904	Operating Expense	3,409,547	101.1%	Current Ratio	0.3
Current Liabilities	280,588	Operating Margin	-38,163	-1.1%	Days to Collect	20.5
Long Term Liabilities	37,307	Other Income	1,077	0.0%	Avg Payment Days	10.6
Total Equity	1,198,007	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,515,902	Net Profit or Loss	(37,086)	-1.1%	Return on Equity	-3.1%

All Providers

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ESRD Profile Report - 2012

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

552528 TURLOCK DIALYSIS CENTER

For Profit

50 W SYRACUSE AVENUE

12/31/2012 366 Days Settled

Short Term

TURLOCK, CA 95380

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-195,645	Total Charges	2,577,902		Salary Expense	32.3%
Fixed Assets	436,130	Contract Allowance	-8,085	-0.3%	Fringe Benefits	4.9%
Other Assets	1,239,275	Operating Revenue	2,585,987	100.3%		
Total Assets	1,479,760	Operating Expense	2,734,094	105.7%	Current Ratio	(1.4)
Current Liabilities	141,728	Operating Margin	-148,107	-5.7%	Days to Collect	104.2
Long Term Liabilities	0	Other Income	77	0.0%	Avg Payment Days	7.4
Total Equity	1,338,032	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	1,479,760	Net Profit or Loss	(148,030)	-5.7%	Return on Equity	-11.1%

052897 TUSTIN DIALYSIS

For Profit

2090 N TUSTIN AVENUE

12/31/2012 366 Days Settled

Short Term

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,865,566	Total Charges	5,671,452		Salary Expense	30.2%
Fixed Assets	334,266	Contract Allowance	-746,190	-13.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	6,417,642	113.2%		
Total Assets	2,199,832	Operating Expense	4,995,233	77.8%	Current Ratio	3.8
Current Liabilities	487,191	Operating Margin	1,422,409	22.2%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	-565,140	-8.8%	Avg Payment Days	7.2
Total Equity	1,712,640	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	2,199,831	Net Profit or Loss	857,269	13.4%	Return on Equity	50.1%

All Providers

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ESRD Profile Report - 2012

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

052336 UCLA HOSP AND CLINICS

Not for Profit

10833 LE CONTE

Cost Report not filed.

Short Term

LOS ANGELES, CA 90024

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

052818 UCSD DIALYSIS CLINIC

Not for Profit

200 WEST ARBOR DRIVE

6/30/2012 366 Days Settled

Short Term

SAN DIEGO, CA 92103

SAN DIEGO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	570,971	Total Charges	11,649,294	Salary Expense	48.8%
Fixed Assets	21,982	Contract Allowance	7,010,040	60.2% Fringe Benefits	15.1%
Other Assets	0	Operating Revenue	4,639,254	39.8%	
Total Assets	592,953	Operating Expense	5,218,793	112.5% Current Ratio	1.0
Current Liabilities	570,972	Operating Margin	-579,539	-12.5% Days to Collect	47.0
Long Term Liabilities	601,521	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-579,540	Other Expense	0	0.0% Depreciation Rate	20.3%
Total Liab. and Equity	592,953	Net Profit or Loss	(579,539)	-12.5% Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

052396 UCSD MEDICAL CENTER - ESRD			Not for Profit		
200 WEST ARBOR DRIVE			Cost Report not filed.		
SAN DIEGO, CA 92103			Short Term		
SAN DIEGO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

053501 UCSF CHILDREN'S RENAL CENTER			Public		
400 PARNASSUS AVENUE, A276			Cost Report not filed.		
SAN FRANCISCO, CA 94143			Short Term		
SAN FRANCISCO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

053523 UCSF MT ZION - ESRD

Not for Profit

1675 SCOTT STREET

Cost Report not filed.

Short Term

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

052571 UNION CITY DIALYSIS CENTER

For Profit

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2012 366 Days Settled

Short Term

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	17,293,517	Total Charges	10,003,707	Salary Expense	38.0%
Fixed Assets	224,541	Contract Allowance	-147,637	-1.5% Fringe Benefits	6.0%
Other Assets	6,379	Operating Revenue	10,151,344	101.5%	
Total Assets	17,524,437	Operating Expense	7,468,040	73.6% Current Ratio	21.9
Current Liabilities	788,147	Operating Margin	2,683,304	26.4% Days to Collect	18.9
Long Term Liabilities	9,082	Other Income	2,205	0.0% Avg Payment Days	10.1
Total Equity	16,727,208	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	17,524,437	Net Profit or Loss	2,685,509	26.5% Return on Equity	16.1%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2012

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

052671 UNITED DIALYSIS CENTER

For Profit

3111 LONG BEACH BLVD

12/31/2012 366 Days Settled

Short Term

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	17,673,175	Total Charges	9,155,087		Salary Expense	34.7%
Fixed Assets	367,579	Contract Allowance	-16,403	-0.2%	Fringe Benefits	5.3%
Other Assets	5,724,114	Operating Revenue	9,171,490	100.2%		
Total Assets	23,764,868	Operating Expense	7,114,883	77.6%	Current Ratio	24.7
Current Liabilities	714,625	Operating Margin	2,056,607	22.4%	Days to Collect	22.6
Long Term Liabilities	0	Other Income	2,847	0.0%	Avg Payment Days	8.5
Total Equity	23,050,243	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	23,764,868	Net Profit or Loss	2,059,454	22.5%	Return on Equity	8.9%

052351 UNIV OF CALIF RENAL TRANSPLAN

Not for Profit

505 PARNASSUS

Cost Report not filed.

Short Term

SAN FRANCISCO, CA 94122

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

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

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

552549 UNIVERSITY DIALYSIS CENTER

For Profit

777 CAMPUS COMMONS DRIVE, SUITE 100 12/31/2012 366 Days Settled

Short Term

SACRAMENTO, CA 95825

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,293,907	Total Charges	6,864,592		Salary Expense	38.4%
Fixed Assets	444,390	Contract Allowance	-31,850	-0.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,896,442	100.5%		
Total Assets	10,738,297	Operating Expense	4,924,443	71.4%	Current Ratio	24.5
Current Liabilities	420,068	Operating Margin	1,971,999	28.6%	Days to Collect	15.7
Long Term Liabilities	98,034	Other Income	-895,448	-13.0%	Avg Payment Days	8.2
Total Equity	10,220,193	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	10,738,295	Net Profit or Loss	1,076,551	15.6%	Return on Equity	10.5%

052676 UNIVERSITY DIALYSIS CLINIC

Not for Profit

1771 STOCKTON BLVD

9/30/2012 366 Days Settled

Short Term

SACRAMENTO, CA 95816

SACRAMENTO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,341,747	Total Charges	7,113,975		Salary Expense	40.9%
Fixed Assets	492,609	Contract Allowance	479,229	6.7%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	6,634,746	93.3%		
Total Assets	3,834,356	Operating Expense	5,500,592	82.9%	Current Ratio	7.3
Current Liabilities	458,396	Operating Margin	1,134,154	17.1%	Days to Collect	14.5
Long Term Liabilities	0	Other Income	134,931	2.0%	Avg Payment Days	30.5
Total Equity	3,375,959	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	3,834,355	Net Profit or Loss	1,269,085	19.1%	Return on Equity	37.6%

All Providers

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ESRD Profile Report - 2012

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

052589 UNIVERSITY OF CALIFORNIA IRVINE RENAL DIALYSIS

Not for Profit

101 THE CITY DRIVE SOUTH, BLDG 51 & 52 6/30/2012 366 Days Settled

Short Term

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	908,066	Total Charges	3,979,223		Salary Expense	46.1%
Fixed Assets	380,810	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	3,979,223	100.0%		
Total Assets	1,288,876	Operating Expense	3,938,442	99.0%	Current Ratio	17.7
Current Liabilities	51,201	Operating Margin	40,781	1.0%	Days to Collect	(10.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,201	Net Profit or Loss	40,781	1.0%	Return on Equity	0.0%

052713 UNIVERSITY PARK DIALYSIS CTR

For Profit

3986 S FIGUEROA ST

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,315,723	Total Charges	5,183,061		Salary Expense	37.3%
Fixed Assets	258,560	Contract Allowance	41,160	0.8%	Fringe Benefits	5.9%
Other Assets	2,768,126	Operating Revenue	5,141,901	99.2%		
Total Assets	6,342,409	Operating Expense	4,443,450	86.4%	Current Ratio	8.1
Current Liabilities	411,381	Operating Margin	698,451	13.6%	Days to Collect	12.0
Long Term Liabilities	9,814	Other Income	-332,229	-6.5%	Avg Payment Days	9.5
Total Equity	5,921,214	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	6,342,409	Net Profit or Loss	366,222	7.1%	Return on Equity	6.2%

All Providers

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ESRD Profile Report - 2012

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

052552 UPLAND DIALYSIS				For Profit	
600 N 13TH AVENUE		12/31/2012 366 Days Settled		Short Term	
UPLAND, CA 91786					
SAN BERNARDINO					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	18,550,426	Total Charges	10,305,129	Salary Expense	33.6%
Fixed Assets	170,795	Contract Allowance	669,645	6.5%	Fringe Benefits 4.7%
Other Assets	3,824,185	Operating Revenue	9,635,484	93.5%	
Total Assets	22,545,406	Operating Expense	7,264,905	75.4%	Current Ratio 23.7
Current Liabilities	781,299	Operating Margin	2,370,579	24.6%	Days to Collect 23.3
Long Term Liabilities	0	Other Income	2,372	0.0%	Avg Payment Days 9.7
Total Equity	21,764,105	Other Expense	0	0.0%	Depreciation Rate 29.2%
Total Liab. and Equity	22,545,404	Net Profit or Loss	2,372,951	24.6%	Return on Equity 10.9%

052344 USC MED CTR				Public	
1200 N STATE ST		Cost Report not filed.		Short Term	
LOS ANGELES, CA 90033					
LOS ANGELES					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2012

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

052388 USC UNIVERSITY HOSPITAL			For Profit		
1500 SAN PABLO ST			Cost Report not filed.		
BOYLE HEIGHTS, CA 90033			Short Term		
LOS ANGELES					
WISCONSIN PHYSICIANS SERVICE					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

052709 VACAVILLE DIALYSIS CENTER			For Profit		
941 MERCHANT STREET			12/31/2012 366 Days Settled		
VACAVILLE, CA 95688			Short Term		
SOLANO					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,639,010	Total Charges	5,008,664	Salary Expense	35.5%
Fixed Assets	902,506	Contract Allowance	-89,052	-1.8% Fringe Benefits	5.3%
Other Assets	5,268	Operating Revenue	5,097,716	101.8%	
Total Assets	4,546,784	Operating Expense	4,703,906	92.3% Current Ratio	16.4
Current Liabilities	222,105	Operating Margin	393,810	7.7% Days to Collect	40.7
Long Term Liabilities	0	Other Income	1,233	0.0% Avg Payment Days	8.2
Total Equity	4,324,677	Other Expense	0	0.0% Depreciation Rate	18.8%
Total Liab. and Equity	4,546,782	Net Profit or Loss	395,043	7.7% Return on Equity	9.1%

All Providers

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ESRD Profile Report - 2012

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

052567 VALLEJO DIALYSIS

For Profit

121 HOSPITAL DRIVE

12/31/2012 366 Days Settled

Short Term

VALLEJO, CA 94589

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,283,600	Total Charges	5,477,680		Salary Expense	42.8%
Fixed Assets	331,527	Contract Allowance	-85,873	-1.6%	Fringe Benefits	6.5%
Other Assets	1,475	Operating Revenue	5,563,553	101.6%		
Total Assets	3,616,602	Operating Expense	4,383,972	78.8%	Current Ratio	7.5
Current Liabilities	439,252	Operating Margin	1,179,581	21.2%	Days to Collect	102.8
Long Term Liabilities	0	Other Income	-409,126	-7.4%	Avg Payment Days	10.2
Total Equity	3,177,348	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	3,616,600	Net Profit or Loss	770,455	13.8%	Return on Equity	24.2%

052554 VALLEY DIALYSIS CENTER

For Profit

16149 HART STREET

12/31/2012 366 Days Settled

Short Term

VAN NUYS, CA 91406

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,573,420	Total Charges	5,899,490		Salary Expense	36.3%
Fixed Assets	74,292	Contract Allowance	115,348	2.0%	Fringe Benefits	5.6%
Other Assets	3,246,274	Operating Revenue	5,784,142	98.0%		
Total Assets	13,893,986	Operating Expense	5,587,219	96.6%	Current Ratio	20.8
Current Liabilities	508,559	Operating Margin	196,923	3.4%	Days to Collect	16.0
Long Term Liabilities	119,103	Other Income	-2,993	-0.1%	Avg Payment Days	8.9
Total Equity	13,266,325	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	13,893,987	Net Profit or Loss	193,930	3.4%	Return on Equity	1.5%

All Providers

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ESRD Profile Report - 2012

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

052807 VALLEY VIEW DIALYSIS CENTER

For Profit

26900 CACTUS AVENUE

12/31/2012 366 Days Settled

Short Term

MORENO VALLEY, CA 92555

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	8,100,845	Total Charges	7,530,570		Salary Expense	38.9%
Fixed Assets	450,161	Contract Allowance	93,235	1.2%	Fringe Benefits	6.4%
Other Assets	6,854,730	Operating Revenue	7,437,335	98.8%		
Total Assets	15,405,736	Operating Expense	7,043,868	94.7%	Current Ratio	11.4
Current Liabilities	707,715	Operating Margin	393,467	5.3%	Days to Collect	20.7
Long Term Liabilities	0	Other Income	2,445	0.0%	Avg Payment Days	10.0
Total Equity	14,698,021	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	15,405,736	Net Profit or Loss	395,912	5.3%	Return on Equity	2.7%

552678 VAN BUREN DIALYSIS

For Profit

3595 VAN BUREN BLVD, SUITE #101

12/31/2012 366 Days Settled

Short Term

RIVERSIDE, CA 92503

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	515,590	Total Charges	1,951,119		Salary Expense	29.9%
Fixed Assets	109,607	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,951,119	100.0%		
Total Assets	625,197	Operating Expense	1,548,898	79.4%	Current Ratio	2.6
Current Liabilities	199,232	Operating Margin	402,221	20.6%	Days to Collect	(1.8)
Long Term Liabilities	468,176	Other Income	42,022	2.2%	Avg Payment Days	11.9
Total Equity	-42,211	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	625,197	Net Profit or Loss	444,243	22.8%	Return on Equity	- 1,052.4%

All Providers

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ESRD Profile Report - 2012

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

552575 VENTURA DIALYSIS

For Profit

2705 LOMA VISTA RD STE 101

12/31/2012 366 Days Settled

Short Term

VENTURA, CA 93003

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,811,566	Total Charges	3,052,776		Salary Expense	33.0%
Fixed Assets	605,028	Contract Allowance	102,900	3.4%	Fringe Benefits	4.5%
Other Assets	2,141,267	Operating Revenue	2,949,876	96.6%		
Total Assets	934,729	Operating Expense	2,929,918	99.3%	Current Ratio	(8.7)
Current Liabilities	207,059	Operating Margin	19,958	0.7%	Days to Collect	115.5
Long Term Liabilities	0	Other Income	2,544	0.1%	Avg Payment Days	3.9
Total Equity	727,668	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	934,727	Net Profit or Loss	22,502	0.8%	Return on Equity	3.1%

052561 VICTOR VALLEY DIALYSIS

For Profit

16049 KAMANA ROAD

12/31/2012 366 Days Settled

Short Term

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	13,190,492	Total Charges	6,768,537		Salary Expense	36.5%
Fixed Assets	783,646	Contract Allowance	56,839	0.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	6,711,698	99.2%		
Total Assets	13,974,138	Operating Expense	5,501,610	82.0%	Current Ratio	31.8
Current Liabilities	414,636	Operating Margin	1,210,088	18.0%	Days to Collect	142.9
Long Term Liabilities	0	Other Income	3,615	0.1%	Avg Payment Days	7.2
Total Equity	13,559,502	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	13,974,138	Net Profit or Loss	1,213,703	18.1%	Return on Equity	9.0%

All Providers

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ESRD Profile Report - 2012

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

052771 VISALIA AT HOME

For Profit

1120 N CHINOWTH ST

12/31/2012 366 Days Settled

Short Term

VISALIA, CA 93291

FRESNO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-257,978	Total Charges	1,600,391		Salary Expense	31.1%
Fixed Assets	14,306	Contract Allowance	7,657	0.5%	Fringe Benefits	5.7%
Other Assets	939,517	Operating Revenue	1,592,734	99.5%		
Total Assets	695,845	Operating Expense	1,130,194	71.0%	Current Ratio	(4.1)
Current Liabilities	63,304	Operating Margin	462,540	29.0%	Days to Collect	1,212.2
Long Term Liabilities	0	Other Income	1,195	0.1%	Avg Payment Days	6.8
Total Equity	632,543	Other Expense	0	0.0%	Depreciation Rate	55.3%
Total Liab. and Equity	695,847	Net Profit or Loss	463,735	29.1%	Return on Equity	73.3%

052696 VISALIA DIALYSIS

For Profit

5429 W CYPRESS AVE

12/31/2012 366 Days Reopened

Short Term

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,122,605	Total Charges	8,202,025		Salary Expense	32.3%
Fixed Assets	1,780,316	Contract Allowance	437,126	5.3%	Fringe Benefits	5.1%
Other Assets	1,863,067	Operating Revenue	7,764,899	94.7%		
Total Assets	4,765,988	Operating Expense	6,472,622	83.4%	Current Ratio	2.1
Current Liabilities	531,324	Operating Margin	1,292,277	16.6%	Days to Collect	35.4
Long Term Liabilities	30,326	Other Income	2,551	0.0%	Avg Payment Days	7.7
Total Equity	4,204,341	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	4,765,991	Net Profit or Loss	1,294,828	16.7%	Return on Equity	30.8%

All Providers

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ESRD Profile Report - 2012

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

552611 WALNUT CREEK AT HOME

For Profit

400 N WIGET LANE

12/31/2012 366 Days Settled

Short Term

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	131,558	Total Charges	1,377,764		Salary Expense	13.9%
Fixed Assets	241,831	Contract Allowance	27,026	2.0%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,350,738	98.0%		
Total Assets	373,389	Operating Expense	1,174,067	86.9%	Current Ratio	2.4
Current Liabilities	53,934	Operating Margin	176,671	13.1%	Days to Collect	432.5
Long Term Liabilities	12,027	Other Income	155	0.0%	Avg Payment Days	1.8
Total Equity	307,429	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	373,390	Net Profit or Loss	176,826	13.1%	Return on Equity	57.5%

052689 WALNUT CREEK DIALYSIS CENTER

For Profit

404 NORTH WIGET LANE

12/31/2012 366 Days Settled

Short Term

WALNUT CREEK, CA 94598

CONTRA COSTA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	11,764,937	Total Charges	5,508,664		Salary Expense	34.7%
Fixed Assets	510,410	Contract Allowance	-37,795	-0.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,546,459	100.7%		
Total Assets	12,275,347	Operating Expense	4,172,161	75.2%	Current Ratio	76.9
Current Liabilities	153,083	Operating Margin	1,374,298	24.8%	Days to Collect	5.8
Long Term Liabilities	103,220	Other Income	446	0.0%	Avg Payment Days	8.4
Total Equity	12,019,043	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	12,275,346	Net Profit or Loss	1,374,744	24.8%	Return on Equity	11.4%

All Providers

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ESRD Profile Report - 2012

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

052856 WASHINGTON PLAZA DIALYSIS CTR

For Profit

516-522 E WASHINGTON BLVD

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	5,371,631	Total Charges	4,897,012		Salary Expense	37.6%
Fixed Assets	607,596	Contract Allowance	61,085	1.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,835,927	98.8%		
Total Assets	5,979,227	Operating Expense	4,640,400	96.0%	Current Ratio	10.9
Current Liabilities	491,885	Operating Margin	195,527	4.0%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	1,509	0.0%	Avg Payment Days	8.1
Total Equity	5,487,342	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	5,979,227	Net Profit or Loss	197,036	4.1%	Return on Equity	3.6%

552539 WELLBOUND OF EMERYVILLE, LLC

For Profit

2000 POWELL STREET, SUITE 140

12/31/2012 366 Days Reopened

Short Term

EMERYVILLE, CA 94608

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,402,247	Total Charges	5,555,213		Salary Expense	21.6%
Fixed Assets	32,970	Contract Allowance	63,942	1.2%	Fringe Benefits	4.1%
Other Assets	7,000	Operating Revenue	5,491,271	98.8%		
Total Assets	3,442,217	Operating Expense	4,345,035	79.1%	Current Ratio	3.7
Current Liabilities	916,016	Operating Margin	1,146,236	20.9%	Days to Collect	214.2
Long Term Liabilities	0	Other Income	359	0.0%	Avg Payment Days	18.3
Total Equity	2,526,201	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	3,442,217	Net Profit or Loss	1,146,595	20.9%	Return on Equity	45.4%

All Providers

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ESRD Profile Report - 2012

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

552514 WELLBOUND OF MENLO PARK

For Profit

927-929 HAMILTON AVENUE

12/31/2012 366 Days Settled

Short Term

MENLO PARK, CA 94025

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,894,655	Total Charges	2,358,314		Salary Expense	30.6%
Fixed Assets	22,788	Contract Allowance	-45,619	-1.9%	Fringe Benefits	8.0%
Other Assets	368,630	Operating Revenue	2,403,933	101.9%		
Total Assets	3,286,073	Operating Expense	2,034,975	84.7%	Current Ratio	6.3
Current Liabilities	460,628	Operating Margin	368,958	15.3%	Days to Collect	450.1
Long Term Liabilities	0	Other Income	1,091	0.0%	Avg Payment Days	25.0
Total Equity	2,825,445	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,286,073	Net Profit or Loss	370,049	15.4%	Return on Equity	13.1%

552558 WELLBOUND OF MILPITAS, LLC

For Profit

1850 MILMONT DRIVE

12/31/2012 366 Days Reopened

Short Term

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,763,486	Total Charges	2,440,238		Salary Expense	19.3%
Fixed Assets	111,762	Contract Allowance	67,770	2.8%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	2,372,468	97.2%		
Total Assets	1,875,248	Operating Expense	1,829,701	77.1%	Current Ratio	5.7
Current Liabilities	310,323	Operating Margin	542,767	22.9%	Days to Collect	310.9
Long Term Liabilities	72,813	Other Income	2,188	0.1%	Avg Payment Days	15.2
Total Equity	1,492,112	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,875,248	Net Profit or Loss	544,955	23.0%	Return on Equity	36.5%

All Providers

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ESRD Profile Report - 2012

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

552524 WELLBOUND OF MODESTO, LLC

For Profit

1315 TENTH STREET, SUITE 100

12/31/2012 366 Days Settled

Short Term

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	1,891,592	Total Charges	6,508,360		Salary Expense	21.7%
Fixed Assets	105,259	Contract Allowance	65,083	1.0%	Fringe Benefits	5.1%
Other Assets	8,940	Operating Revenue	6,443,277	99.0%		
Total Assets	2,005,791	Operating Expense	4,260,024	66.1%	Current Ratio	2.0
Current Liabilities	937,895	Operating Margin	2,183,253	33.9%	Days to Collect	108.5
Long Term Liabilities	8,276	Other Income	678	0.0%	Avg Payment Days	20.9
Total Equity	1,059,620	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	2,005,791	Net Profit or Loss	2,183,931	33.9%	Return on Equity	206.1%

552587 WELLBOUND OF SACRAMENTO

For Profit

2610 EL PASEO LANE, SUITE F19

12/31/2012 366 Days Settled

Short Term

SACRAMENTO, CA 95821

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performace Ind.

Current Assets	266,066	Total Charges	2,534,529		Salary Expense	20.5%
Fixed Assets	26,902	Contract Allowance	-37,328	-1.5%	Fringe Benefits	4.3%
Other Assets	7,668	Operating Revenue	2,571,857	101.5%		
Total Assets	300,636	Operating Expense	2,124,494	82.6%	Current Ratio	1.1
Current Liabilities	232,822	Operating Margin	447,363	17.4%	Days to Collect	(2.5)
Long Term Liabilities	0	Other Income	190	0.0%	Avg Payment Days	17.3
Total Equity	67,814	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	300,636	Net Profit or Loss	447,553	17.4%	Return on Equity	660.0%

All Providers

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ESRD Profile Report - 2012

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

552621 WELLBOUND OF SAN FRANCISCO

For Profit

1166 POST STREET SUITE 201

12/31/2012 366 Days Reopened

Short Term

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-23,672	Total Charges	1,914,483		Salary Expense	19.3%
Fixed Assets	84,337	Contract Allowance	107,754	5.6%	Fringe Benefits	2.2%
Other Assets	13,867	Operating Revenue	1,806,729	94.4%		
Total Assets	74,532	Operating Expense	1,788,509	99.0%	Current Ratio	(0.1)
Current Liabilities	188,245	Operating Margin	18,220	1.0%	Days to Collect	(35.8)
Long Term Liabilities	30,743	Other Income	560	0.0%	Avg Payment Days	13.2
Total Equity	-144,456	Other Expense	0	0.0%	Depreciation Rate	45.1%
Total Liab. and Equity	74,532	Net Profit or Loss	18,780	1.0%	Return on Equity	-13.0%

052891 WELLBOUND OF SAN JOSE

For Profit

1525 MERIDIAN AVENUE, SUITE 101

12/31/2012 366 Days Settled

Short Term

SAN JOSE, CA 95125

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	10,249,238	Total Charges	6,344,497		Salary Expense	20.0%
Fixed Assets	171,883	Contract Allowance	50,342	0.8%	Fringe Benefits	5.1%
Other Assets	8,810	Operating Revenue	6,294,155	99.2%		
Total Assets	10,429,931	Operating Expense	4,304,812	68.4%	Current Ratio	16.4
Current Liabilities	623,099	Operating Margin	1,989,343	31.6%	Days to Collect	568.7
Long Term Liabilities	29,682	Other Income	13,388	0.2%	Avg Payment Days	22.6
Total Equity	9,777,150	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	10,429,931	Net Profit or Loss	2,002,731	31.8%	Return on Equity	20.5%

All Providers

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ESRD Profile Report - 2012

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

552600 WELLBOUND OF SAN LEANDRO

For Profit

1040 DAVIS STREET, SUITE 101

12/31/2012 366 Days Reopened

Short Term

SAN LEANDRO, CA 94577

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	553,840	Total Charges	2,043,860		Salary Expense	27.3%
Fixed Assets	50,134	Contract Allowance	10,220	0.5%	Fringe Benefits	3.8%
Other Assets	10,000	Operating Revenue	2,033,640	99.5%		
Total Assets	613,974	Operating Expense	1,663,561	81.8%	Current Ratio	1.4
Current Liabilities	397,127	Operating Margin	370,079	18.2%	Days to Collect	68.4
Long Term Liabilities	533	Other Income	222	0.0%	Avg Payment Days	21.2
Total Equity	216,314	Other Expense	0	0.0%	Depreciation Rate	38.3%
Total Liab. and Equity	613,974	Net Profit or Loss	370,301	18.2%	Return on Equity	171.2%

552582 WELLBOUND OF SAN MATEO

For Profit

2000 SOUTH EL CAMINO REAL, 2ND FLOOR

12/31/2012 366 Days Settled

Short Term

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	2,708,955	Total Charges	3,698,361		Salary Expense	22.4%
Fixed Assets	52,292	Contract Allowance	251,022	6.8%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,447,339	93.2%		
Total Assets	2,761,247	Operating Expense	3,150,484	91.4%	Current Ratio	8.7
Current Liabilities	310,056	Operating Margin	296,855	8.6%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	3,467	0.1%	Avg Payment Days	20.8
Total Equity	2,451,191	Other Expense	0	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	2,761,247	Net Profit or Loss	300,322	8.7%	Return on Equity	12.3%

All Providers

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ESRD Profile Report - 2012

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

552550 WELLBOUND OF SANTA ROSA, LLC

For Profit

2301 CIRCADIAN WAY, SUITE B

12/31/2012 366 Days Settled

Short Term

SANTA ROSA, CA 95407

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,200,724	Total Charges	3,799,700		Salary Expense	24.5%
Fixed Assets	151,232	Contract Allowance	119,445	3.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,680,255	96.9%		
Total Assets	1,351,956	Operating Expense	2,743,810	74.6%	Current Ratio	3.1
Current Liabilities	386,264	Operating Margin	936,445	25.4%	Days to Collect	64.6
Long Term Liabilities	29,731	Other Income	65	0.0%	Avg Payment Days	22.4
Total Equity	935,961	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	1,351,956	Net Profit or Loss	936,510	25.4%	Return on Equity	100.1%

552555 WELLBOUND OF STOCKTON, LLC

For Profit

3555 DEER PARK DRIVE

12/31/2012 366 Days Settled

Short Term

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	726,794	Total Charges	2,275,295		Salary Expense	25.0%
Fixed Assets	29,950	Contract Allowance	90,961	4.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,184,334	96.0%		
Total Assets	756,744	Operating Expense	1,658,350	75.9%	Current Ratio	2.3
Current Liabilities	313,586	Operating Margin	525,984	24.1%	Days to Collect	85.4
Long Term Liabilities	3,531	Other Income	1,107	0.1%	Avg Payment Days	16.3
Total Equity	439,627	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	756,744	Net Profit or Loss	527,091	24.1%	Return on Equity	119.9%

All Providers

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ESRD Profile Report - 2012

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

552560 WELLBOUND OF VALLEJO

Not for Profit

480 REDWOOD STREET, BUILDING D,
SUITE 40

12/31/2012 366 Days Reopened

Short Term

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	579,645	Total Charges	1,587,746		Salary Expense	22.7%
Fixed Assets	49,806	Contract Allowance	-92,436	-5.8%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,680,182	105.8%		
Total Assets	629,451	Operating Expense	1,438,516	85.6%	Current Ratio	1.2
Current Liabilities	501,884	Operating Margin	241,666	14.4%	Days to Collect	82.4
Long Term Liabilities	1,921	Other Income	337	0.0%	Avg Payment Days	27.0
Total Equity	125,646	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	629,451	Net Profit or Loss	242,003	14.4%	Return on Equity	192.6%

052747 WEST COAST DIALYSIS CENTER, LLC

For Profit

3780 KILROY AIRPORT WAY SUITE 110

12/31/2012 366 Days Settled

Short Term

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

Current Assets	1,552,992	Total Charges	8,536,763		Salary Expense	27.6%
Fixed Assets	52,003	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	9,705,706	Operating Revenue	8,536,763	100.0%		
Total Assets	11,310,701	Operating Expense	5,757,157	67.4%	Current Ratio	1.7
Current Liabilities	895,975	Operating Margin	2,779,606	32.6%	Days to Collect	21.0
Long Term Liabilities	15,208	Other Income	37	0.0%	Avg Payment Days	14.1
Total Equity	10,399,519	Other Expense	0	0.0%	Depreciation Rate	134.0%
Total Liab. and Equity	11,310,702	Net Profit or Loss	2,779,643	32.6%	Return on Equity	26.7%

All Providers

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ESRD Profile Report - 2012

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

552604 WEST ELK GROVE DIALYSIS

For Profit

2208 KAUSEN DRIVE, SUITE 100

12/31/2012 366 Days Settled

Short Term

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,746,906	Total Charges	5,712,448		Salary Expense	36.8%
Fixed Assets	1,141,218	Contract Allowance	-61,528	-1.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,773,976	101.1%		
Total Assets	2,888,124	Operating Expense	4,287,577	74.3%	Current Ratio	3.2
Current Liabilities	544,782	Operating Margin	1,486,399	25.7%	Days to Collect	88.1
Long Term Liabilities	273,583	Other Income	-641,203	-11.1%	Avg Payment Days	12.7
Total Equity	2,069,758	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,888,123	Net Profit or Loss	845,196	14.6%	Return on Equity	40.8%

552591 WEST SACRAMENTO DIALYSIS CENTER

Not for Profit

3450 INDUSTRIAL BLVD.

12/31/2012 366 Days Settled

Short Term

WEST SACRAMENTO, CA 95691

YOLO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	2,307,444	Total Charges	7,264,130		Salary Expense	32.9%
Fixed Assets	1,178,975	Contract Allowance	-80,023	-1.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	7,344,153	101.1%		
Total Assets	3,486,419	Operating Expense	5,633,975	76.7%	Current Ratio	4.4
Current Liabilities	523,392	Operating Margin	1,710,178	23.3%	Days to Collect	96.1
Long Term Liabilities	16,270	Other Income	-744,592	-10.1%	Avg Payment Days	5.9
Total Equity	2,946,758	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	3,486,420	Net Profit or Loss	965,586	13.1%	Return on Equity	32.8%

All Providers

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ESRD Profile Report - 2012

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

552619 WESTBOROUGH DIALYSIS CENTER

For Profit

925 EL CAMINO REAL

12/31/2012 366 Days Settled

Short Term

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-185,049	Total Charges	1,840,349		Salary Expense	36.1%
Fixed Assets	597,649	Contract Allowance	-18,859	-1.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,859,208	101.0%		
Total Assets	412,600	Operating Expense	1,414,771	76.1%	Current Ratio	(2.1)
Current Liabilities	88,726	Operating Margin	444,437	23.9%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	2,973	0.2%	Avg Payment Days	8.2
Total Equity	323,873	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	412,599	Net Profit or Loss	447,410	24.1%	Return on Equity	138.1%

552642 WESTLAKE DALY CITY DIALYSIS CENTER

For Profit

2201 JUNIPERO SERRA BOULEVARD,
SUITE A

12/31/2012 366 Days Settled

Short Term

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-868,982	Total Charges	5,709,601		Salary Expense	30.8%
Fixed Assets	1,706,499	Contract Allowance	-69,822	-1.2%	Fringe Benefits	4.7%
Other Assets	75,829	Operating Revenue	5,779,423	101.2%		
Total Assets	913,346	Operating Expense	4,770,356	82.5%	Current Ratio	(4.4)
Current Liabilities	196,609	Operating Margin	1,009,067	17.5%	Days to Collect	97.4
Long Term Liabilities	305,203	Other Income	2,611	0.0%	Avg Payment Days	7.6
Total Equity	411,534	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	913,346	Net Profit or Loss	1,011,678	17.5%	Return on Equity	245.8%

All Providers

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ESRD Profile Report - 2012

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

052773 WESTMINSTER SOUTH DIALYSIS

For Profit

14014 MAGNOLIA ST

12/31/2012 366 Days Settled

Short Term

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	3,411,358	Total Charges	5,455,643		Salary Expense	33.0%
Fixed Assets	1,256,787	Contract Allowance	260,303	4.8%	Fringe Benefits	5.0%
Other Assets	3,780	Operating Revenue	5,195,340	95.2%		
Total Assets	4,671,925	Operating Expense	4,326,110	83.3%	Current Ratio	10.5
Current Liabilities	325,341	Operating Margin	869,230	16.7%	Days to Collect	39.9
Long Term Liabilities	111,133	Other Income	923	0.0%	Avg Payment Days	8.9
Total Equity	4,235,452	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	4,671,926	Net Profit or Loss	870,153	16.7%	Return on Equity	20.5%

052837 WESTSIDE DIALYSIS CENTER

For Profit

300 SOUTH ROBERTSON BLVD

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,855,255	Total Charges	9,355,040		Salary Expense	22.4%
Fixed Assets	91,848	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	4,418,988	Operating Revenue	9,355,040	100.0%		
Total Assets	6,366,091	Operating Expense	7,168,474	76.6%	Current Ratio	2.1
Current Liabilities	873,613	Operating Margin	2,186,566	23.4%	Days to Collect	23.0
Long Term Liabilities	800,751	Other Income	99	0.0%	Avg Payment Days	12.5
Total Equity	4,691,730	Other Expense	0	0.0%	Depreciation Rate	123.2%
Total Liab. and Equity	6,366,094	Net Profit or Loss	2,186,665	23.4%	Return on Equity	46.6%

All Providers

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ESRD Profile Report - 2012

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

552521 WHITE LANE DIALYSIS

For Profit

7701 WHITE LANE, SUITE D

12/31/2012 366 Days Settled

Short Term

BAKERSFIELD, CA 93309

KERN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,218,716	Total Charges	7,902,685		Salary Expense	31.2%
Fixed Assets	495,739	Contract Allowance	-490,919	-6.2%	Fringe Benefits	5.0%
Other Assets	9,656	Operating Revenue	8,393,604	106.2%		
Total Assets	9,724,111	Operating Expense	6,638,838	79.1%	Current Ratio	11.9
Current Liabilities	775,072	Operating Margin	1,754,766	20.9%	Days to Collect	63.4
Long Term Liabilities	92,926	Other Income	785	0.0%	Avg Payment Days	6.9
Total Equity	8,856,114	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	9,724,112	Net Profit or Loss	1,755,551	20.9%	Return on Equity	19.8%

552509 WHITTIER DIALYSIS

For Profit

10055 WHITTWOOD LANE, SUITE A

12/31/2012 366 Days Settled

Short Term

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	6,564,029	Total Charges	4,997,031		Salary Expense	30.0%
Fixed Assets	242,284	Contract Allowance	45,510	0.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,951,521	99.1%		
Total Assets	6,806,313	Operating Expense	4,997,309	100.9%	Current Ratio	27.8
Current Liabilities	236,183	Operating Margin	-45,788	-0.9%	Days to Collect	78.9
Long Term Liabilities	99,195	Other Income	-5,908	-0.1%	Avg Payment Days	8.2
Total Equity	6,470,936	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	6,806,314	Net Profit or Loss	(51,696)	-1.0%	Return on Equity	-0.8%

All Providers

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ESRD Profile Report - 2012

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

052884 WHITTIER KIDNEY DIALYSIS CENTER

For Profit

16417 EAST WHITTIER BLVD

12/31/2012 366 Days Settled

Short Term

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	280,156	Total Charges	7,674,649		Salary Expense	37.6%
Fixed Assets	435,861	Contract Allowance	4,742	0.1%	Fringe Benefits	5.1%
Other Assets	16,400	Operating Revenue	7,669,907	99.9%		
Total Assets	732,417	Operating Expense	5,710,512	74.5%	Current Ratio	15.6
Current Liabilities	17,953	Operating Margin	1,959,395	25.5%	Days to Collect	11.6
Long Term Liabilities	0	Other Income	25,098	0.3%	Avg Payment Days	1.2
Total Equity	714,464	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	732,417	Net Profit or Loss	1,984,493	25.9%	Return on Equity	277.8%

052631 WILSHIRE DIALYSIS CENTER

For Profit

1212 WILSHIRE BLVD

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,354,848	Total Charges	6,441,744		Salary Expense	34.2%
Fixed Assets	160,197	Contract Allowance	18,074	0.3%	Fringe Benefits	5.3%
Other Assets	-2,649,423	Operating Revenue	6,423,670	99.7%		
Total Assets	-3,844,074	Operating Expense	5,516,432	85.9%	Current Ratio	(2.1)
Current Liabilities	658,170	Operating Margin	907,238	14.1%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	-429,574	-6.7%	Avg Payment Days	9.8
Total Equity	-4,502,242	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	-3,844,072	Net Profit or Loss	477,664	7.4%	Return on Equity	-10.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2012

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

052825 WOODLAND DIALYSIS SERVICES

For Profit

35 WEST MAIN STREET

12/31/2012 366 Days Settled

Short Term

WOODLAND, CA 95695

YOLO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	669,010	Total Charges	3,215,987		Salary Expense	33.4%
Fixed Assets	375,503	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	9,564	Operating Revenue	3,215,987	100.0%		
Total Assets	1,054,077	Operating Expense	3,295,133	102.5%	Current Ratio	44.1
Current Liabilities	15,182	Operating Margin	-79,146	-2.5%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	153	0.0%	Avg Payment Days	1.7
Total Equity	1,038,895	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,054,077	Net Profit or Loss	(78,993)	-2.5%	Return on Equity	-7.6%

552647 YOSEMITE DIALYSIS CENTER

For Profit

464 E YOSEMITE AVENUE, STE B

12/31/2012 366 Days Settled

Short Term

MERCED, CA 95340

MERCED

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	0	Total Charges	1,792,368		Salary Expense	32.8%
Fixed Assets	49,011	Contract Allowance	70,400	3.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,721,968	96.1%		
Total Assets	49,011	Operating Expense	1,814,370	105.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-92,402	-5.4%	Days to Collect	6.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,011	Other Expense	0	0.0%	Depreciation Rate	38.2%
Total Liab. and Equity	49,011	Net Profit or Loss	(92,402)	-5.4%	Return on Equity	-188.5%

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2012

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

552606 YOSEMITE STREET DIALYSIS CENTER

For Profit

1650 WEST YOSEMITE AVENUE

12/31/2012 366 Days Settled

Short Term

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	-1,074,156	Total Charges	3,517,702		Salary Expense	36.5%
Fixed Assets	1,091,052	Contract Allowance	-281,363	-8.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,799,065	108.0%		
Total Assets	16,896	Operating Expense	3,448,584	90.8%	Current Ratio	(1.9)
Current Liabilities	567,909	Operating Margin	350,481	9.2%	Days to Collect	31.6
Long Term Liabilities	75,383	Other Income	539	0.0%	Avg Payment Days	9.4
Total Equity	-626,398	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	16,894	Net Profit or Loss	351,020	9.2%	Return on Equity	-56.0%

052563 YUBA CITY DIALYSIS CENTER

For Profit

1525 PLUMAS COURT, # A

12/31/2012 366 Days Settled

Short Term

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	9,041,502	Total Charges	3,799,700		Salary Expense	37.6%
Fixed Assets	478,306	Contract Allowance	81,292	2.1%	Fringe Benefits	5.7%
Other Assets	2,976	Operating Revenue	3,718,408	97.9%		
Total Assets	9,522,784	Operating Expense	3,354,394	90.2%	Current Ratio	27.4
Current Liabilities	329,900	Operating Margin	364,014	9.8%	Days to Collect	20.5
Long Term Liabilities	82,845	Other Income	-73,106	-2.0%	Avg Payment Days	9.7
Total Equity	9,110,038	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	9,522,783	Net Profit or Loss	290,908	7.8%	Return on Equity	3.2%

All Providers

12:27 PM

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2/17/2022

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ESRD Profile Report - 2012

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

052877 YUBA SUTTER DIALYSIS

For Profit

2115 E ONSTOTT RD

12/31/2012 366 Days Settled

Short Term

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,665,150	Total Charges	6,119,980		Salary Expense	34.7%
Fixed Assets	986,088	Contract Allowance	1,865,845	30.5%	Fringe Benefits	10.5%
Other Assets	15,393	Operating Revenue	4,254,135	69.5%		
Total Assets	2,666,631	Operating Expense	2,675,111	62.9%	Current Ratio	3.3
Current Liabilities	511,068	Operating Margin	1,579,024	37.1%	Days to Collect	15.6
Long Term Liabilities	763,750	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	1,391,814	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	2,666,632	Net Profit or Loss	1,579,024	37.1%	Return on Equity	113.5%

552578 YUCAIPA DIALYSIS CENTER

For Profit

33487 YUCAIPA BLVD

12/31/2012 366 Days Settled

Short Term

YUCAIPA, CA 92399

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	640,926	Total Charges	2,362,296		Salary Expense	36.5%
Fixed Assets	510,465	Contract Allowance	14,586	0.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,347,710	99.4%		
Total Assets	1,151,391	Operating Expense	2,211,364	94.2%	Current Ratio	3.4
Current Liabilities	189,683	Operating Margin	136,346	5.8%	Days to Collect	13.7
Long Term Liabilities	91,992	Other Income	-27,517	-1.2%	Avg Payment Days	9.0
Total Equity	869,716	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,151,391	Net Profit or Loss	108,829	4.6%	Return on Equity	12.5%

All Providers

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