

ESRD Profile Report - 2013

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

552643 ABORN DIALYSIS

For Profit

3162 SOUTH WHITE ROAD, SUITE 100

12/31/2013 365 Days Settled

Short Term

SAN JOSE, CA 95148

SANTA CLARA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 357,830 | Total Charges | 5,944,645 | | Salary Expense | 34.6% |
| Fixed Assets | 1,707,311 | Contract Allowance | -8,584 | -0.1% | Fringe Benefits | 6.3% |
| Other Assets | 0 | Operating Revenue | 5,953,229 | 100.1% | | |
| Total Assets | 2,065,141 | Operating Expense | 4,993,044 | 83.9% | Current Ratio | 0.9 |
| Current Liabilities | 387,186 | Operating Margin | 960,185 | 16.1% | Days to Collect | 99.1 |
| Long Term Liabilities | 0 | Other Income | 571 | 0.0% | Avg Payment Days | 8.9 |
| Total Equity | 1,677,954 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.9% |
| Total Liab. and Equity | 2,065,140 | Net Profit or Loss | 960,756 | 16.1% | Return on Equity | 57.3% |

552501 ADVANCED DIALYSIS CENTER

For Profit

3932 DOWNING AVENUE

12/31/2013 365 Days Settled

Short Term

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|--------|--------------------|-----------|--------|-------------------|----------|
| Current Assets | 77,704 | Total Charges | 3,185,701 | | Salary Expense | 20.2% |
| Fixed Assets | 13,176 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 2.5% |
| Other Assets | 0 | Operating Revenue | 3,185,701 | 100.0% | | |
| Total Assets | 90,880 | Operating Expense | 2,352,571 | 73.8% | Current Ratio | 13.0 |
| Current Liabilities | 5,980 | Operating Margin | 833,130 | 26.2% | Days to Collect | 8.9 |
| Long Term Liabilities | 0 | Other Income | 60,784 | 1.9% | Avg Payment Days | 0.9 |
| Total Equity | 84,900 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.8% |
| Total Liab. and Equity | 90,880 | Net Profit or Loss | 893,914 | 28.1% | Return on Equity | 1,052.9% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052754 AIRPORT DIALYSIS

For Profit

4632 WEST CENTURY BLVD

12/31/2013 365 Days Settled

Short Term

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 11,026,786 | Total Charges | 4,952,952 | | Salary Expense | 38.2% |
| Fixed Assets | 300,098 | Contract Allowance | 92,571 | 1.9% | Fringe Benefits | 6.1% |
| Other Assets | 1,308,454 | Operating Revenue | 4,860,381 | 98.1% | | |
| Total Assets | 12,635,338 | Operating Expense | 4,298,960 | 88.4% | Current Ratio | 21.4 |
| Current Liabilities | 515,970 | Operating Margin | 561,421 | 11.6% | Days to Collect | 29.1 |
| Long Term Liabilities | 0 | Other Income | 1,451 | 0.0% | Avg Payment Days | 9.3 |
| Total Equity | 12,119,368 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 12,635,338 | Net Profit or Loss | 562,872 | 11.6% | Return on Equity | 4.6% |

052787 ALAMEDA COUNTY DIALYSIS

For Profit

10700 MACARTHUR BLVD SUITE 14

12/31/2013 365 Days Settled

Short Term

OAKLAND, CA 94605

ALAMEDA

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 4,542,059 | Total Charges | 4,677,450 | | Salary Expense | 38.7% |
| Fixed Assets | 57,821 | Contract Allowance | 138,506 | 3.0% | Fringe Benefits | 5.7% |
| Other Assets | 2,573,960 | Operating Revenue | 4,538,944 | 97.0% | | |
| Total Assets | 7,173,840 | Operating Expense | 4,460,692 | 98.3% | Current Ratio | 5.1 |
| Current Liabilities | 897,037 | Operating Margin | 78,252 | 1.7% | Days to Collect | 26.0 |
| Long Term Liabilities | 162,720 | Other Income | 1,378 | 0.0% | Avg Payment Days | 7.3 |
| Total Equity | 6,114,083 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.0% |
| Total Liab. and Equity | 7,173,840 | Net Profit or Loss | 79,630 | 1.8% | Return on Equity | 1.3% |

All Providers

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ESRD Profile Report - 2013

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

052644 ALHAMBRA COMMUNITY DIALYSIS UN

For Profit

2300 WEST VALLEY BLVD

12/31/2013 365 Days Settled

Short Term

ALHAMBRA, CA 91803

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,385,621 | Total Charges | 9,110,318 | | Salary Expense | 40.1% |
| Fixed Assets | 1,597,935 | Contract Allowance | 6,623,729 | 72.7% | Fringe Benefits | 7.6% |
| Other Assets | 0 | Operating Revenue | 2,486,589 | 27.3% | | |
| Total Assets | 2,983,556 | Operating Expense | 2,486,280 | 100.0% | Current Ratio | 18.0 |
| Current Liabilities | 76,812 | Operating Margin | 309 | 0.0% | Days to Collect | 15.2 |
| Long Term Liabilities | 1,835,310 | Other Income | 7,782 | 0.3% | Avg Payment Days | 11.3 |
| Total Equity | 1,071,434 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.3% |
| Total Liab. and Equity | 2,983,556 | Net Profit or Loss | 8,091 | 0.3% | Return on Equity | 0.8% |

052707 ALHAMBRA DIALYSIS CENTER

For Profit

1315 ALHAMBRA BLVD, STE 100

12/31/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 12,720,094 | Total Charges | 6,585,670 | | Salary Expense | 35.7% |
| Fixed Assets | 108,525 | Contract Allowance | 473,683 | 7.2% | Fringe Benefits | 5.7% |
| Other Assets | 2,976 | Operating Revenue | 6,111,987 | 92.8% | | |
| Total Assets | 12,831,595 | Operating Expense | 4,584,874 | 75.0% | Current Ratio | 13.6 |
| Current Liabilities | 932,938 | Operating Margin | 1,527,113 | 25.0% | Days to Collect | 44.6 |
| Long Term Liabilities | 0 | Other Income | 8,900 | 0.1% | Avg Payment Days | 9.5 |
| Total Equity | 11,898,658 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.7% |
| Total Liab. and Equity | 12,831,596 | Net Profit or Loss | 1,536,013 | 25.1% | Return on Equity | 12.9% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552564 ALMOND-WOOD DIALYSIS

For Profit

501 E ALMOND AVENUE

12/31/2013 365 Days Settled

Short Term

MADERA, CA 93637

MADERA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 511,031 | Total Charges | 4,465,026 | | Salary Expense | 33.2% |
| Fixed Assets | 1,274,924 | Contract Allowance | -14,980 | -0.3% | Fringe Benefits | 6.5% |
| Other Assets | 0 | Operating Revenue | 4,480,006 | 100.3% | | |
| Total Assets | 1,785,955 | Operating Expense | 4,241,773 | 94.7% | Current Ratio | 0.8 |
| Current Liabilities | 601,331 | Operating Margin | 238,233 | 5.3% | Days to Collect | 114.3 |
| Long Term Liabilities | 70,982 | Other Income | 7,356 | 0.2% | Avg Payment Days | 4.9 |
| Total Equity | 1,113,641 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.3% |
| Total Liab. and Equity | 1,785,954 | Net Profit or Loss | 245,589 | 5.5% | Return on Equity | 22.1% |

052734 ANAHEIM DIALYSIS

For Profit

1107 W LA PALMA AVENUE

12/31/2013 365 Days Settled

Short Term

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 14,612,348 | Total Charges | 7,497,036 | | Salary Expense | 36.6% |
| Fixed Assets | 43,992 | Contract Allowance | 253,553 | 3.4% | Fringe Benefits | 6.6% |
| Other Assets | 2,469,031 | Operating Revenue | 7,243,483 | 96.6% | | |
| Total Assets | 17,125,371 | Operating Expense | 6,049,862 | 83.5% | Current Ratio | 28.3 |
| Current Liabilities | 515,937 | Operating Margin | 1,193,621 | 16.5% | Days to Collect | 150.0 |
| Long Term Liabilities | 193,967 | Other Income | 3,992 | 0.1% | Avg Payment Days | 8.5 |
| Total Equity | 16,415,467 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.6% |
| Total Liab. and Equity | 17,125,371 | Net Profit or Loss | 1,197,613 | 16.5% | Return on Equity | 7.3% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552545 ANAHEIM HILLS DIALYSIS

For Profit

4201E LA PALMA AVENUE, SUITE 4211

12/31/2013 365 Days Settled

Short Term

ANAHEIM, CA 92807

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | -6,041,664 | Total Charges | 3,595,475 | | Salary Expense | 37.0% |
| Fixed Assets | 553,863 | Contract Allowance | 536,323 | 14.9% | Fringe Benefits | 5.9% |
| Other Assets | 5,743,630 | Operating Revenue | 3,059,152 | 85.1% | | |
| Total Assets | 255,829 | Operating Expense | 2,908,092 | 95.1% | Current Ratio | (32.5) |
| Current Liabilities | 185,730 | Operating Margin | 151,060 | 4.9% | Days to Collect | 508.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 8.7 |
| Total Equity | 70,097 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.6% |
| Total Liab. and Equity | 255,827 | Net Profit or Loss | 151,060 | 4.9% | Return on Equity | 215.5% |

552676 ANAHEIM WEST DIALYSIS

For Profit

1821 WEST LINCOLN AVE

12/31/2013 365 Days Settled

Short Term

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,079,415 | Total Charges | 6,402,404 | | Salary Expense | 35.2% |
| Fixed Assets | 1,194,050 | Contract Allowance | -165,676 | -2.6% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 6,568,080 | 102.6% | | |
| Total Assets | 3,273,465 | Operating Expense | 4,871,076 | 74.2% | Current Ratio | 4.1 |
| Current Liabilities | 507,348 | Operating Margin | 1,697,004 | 25.8% | Days to Collect | 193.5 |
| Long Term Liabilities | 7,964 | Other Income | -834,397 | -12.7% | Avg Payment Days | 7.6 |
| Total Equity | 2,758,153 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.1% |
| Total Liab. and Equity | 3,273,465 | Net Profit or Loss | 862,607 | 13.1% | Return on Equity | 31.3% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552656 ANGEL KIDNEY CARE OF INGLEWOOD, INC

For Profit

994 SOUTH LA BREA AVENUE

12/31/2013 365 Days Settled

Short Term

INGLEWOOD, CA 90301

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 551,308 | Total Charges | 2,011,332 | | Salary Expense | 37.9% |
| Fixed Assets | 663,524 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.3% |
| Other Assets | 0 | Operating Revenue | 2,011,332 | 100.0% | | |
| Total Assets | 1,214,832 | Operating Expense | 1,551,091 | 77.1% | Current Ratio | 6.1 |
| Current Liabilities | 90,341 | Operating Margin | 460,241 | 22.9% | Days to Collect | 157.5 |
| Long Term Liabilities | 2,507,924 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -1,383,433 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | 1,214,832 | Net Profit or Loss | 460,241 | 22.9% | Return on Equity | -33.3% |

052663 ANTELOPE DIALYSIS CENTER

For Profit

6406 TUPELO DRIVE, SUITE A

12/31/2013 365 Days Settled

Short Term

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 5,326,131 | Total Charges | 6,136,093 | | Salary Expense | 37.5% |
| Fixed Assets | 1,895,933 | Contract Allowance | 44,883 | 0.7% | Fringe Benefits | 5.9% |
| Other Assets | 196,094 | Operating Revenue | 6,091,210 | 99.3% | | |
| Total Assets | 7,418,158 | Operating Expense | 4,879,977 | 80.1% | Current Ratio | 10.7 |
| Current Liabilities | 496,239 | Operating Margin | 1,211,233 | 19.9% | Days to Collect | 11.9 |
| Long Term Liabilities | 11,927 | Other Income | -596,416 | -9.8% | Avg Payment Days | 8.9 |
| Total Equity | 6,909,992 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.8% |
| Total Liab. and Equity | 7,418,158 | Net Profit or Loss | 614,817 | 10.1% | Return on Equity | 8.9% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

052521 ANTELOPE VALLEY DIALYSIS

For Profit

1759 WEST AVENUE J, #102

12/31/2013 365 Days Settled

Short Term

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | -7,695,344 | Total Charges | 6,674,055 | | Salary Expense | 35.1% |
| Fixed Assets | 340,199 | Contract Allowance | 167,399 | 2.5% | Fringe Benefits | 5.4% |
| Other Assets | 11,365,994 | Operating Revenue | 6,506,656 | 97.5% | | |
| Total Assets | 4,010,849 | Operating Expense | 5,805,850 | 89.2% | Current Ratio | (11.1) |
| Current Liabilities | 693,129 | Operating Margin | 700,806 | 10.8% | Days to Collect | 122.0 |
| Long Term Liabilities | 0 | Other Income | 1,429 | 0.0% | Avg Payment Days | 7.0 |
| Total Equity | 3,317,718 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.8% |
| Total Liab. and Equity | 4,010,847 | Net Profit or Loss | 702,235 | 10.8% | Return on Equity | 21.2% |

552593 ANTELOPE VALLEY KIDNEY INSTITUTE

For Profit

43932 15TH STREET, SUITE #103

12/31/2013 365 Days Settled

Short Term

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 2,061,978 | Total Charges | 4,885,793 | | Salary Expense | 28.9% |
| Fixed Assets | 52,557 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.6% |
| Other Assets | 38,087 | Operating Revenue | 4,885,793 | 100.0% | | |
| Total Assets | 2,152,622 | Operating Expense | 3,567,357 | 73.0% | Current Ratio | 3.5 |
| Current Liabilities | 590,643 | Operating Margin | 1,318,436 | 27.0% | Days to Collect | 6,580.5 |
| Long Term Liabilities | 0 | Other Income | 15 | 0.0% | Avg Payment Days | 60.4 |
| Total Equity | 1,561,979 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.8% |
| Total Liab. and Equity | 2,152,622 | Net Profit or Loss | 1,318,451 | 27.0% | Return on Equity | 84.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052841 ANTIOCH DIALYSIS CENTER

For Profit

3100 DELTA FAIR BLVD

12/31/2013 365 Days Settled

Short Term

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 10,121,576 | Total Charges | 6,595,595 | | Salary Expense | 36.3% |
| Fixed Assets | 620,981 | Contract Allowance | 61,531 | 0.9% | Fringe Benefits | 6.7% |
| Other Assets | 71,853 | Operating Revenue | 6,534,064 | 99.1% | | |
| Total Assets | 10,814,410 | Operating Expense | 4,974,444 | 76.1% | Current Ratio | 49.7 |
| Current Liabilities | 203,636 | Operating Margin | 1,559,620 | 23.9% | Days to Collect | 5.8 |
| Long Term Liabilities | 0 | Other Income | 847 | 0.0% | Avg Payment Days | 6.7 |
| Total Equity | 10,610,773 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 10,814,409 | Net Profit or Loss | 1,560,467 | 23.9% | Return on Equity | 14.7% |

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% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552517 ARROYO DIALYSIS

For Profit

1111 S ARROYO PARKWAY #150

12/31/2013 365 Days Settled

Short Term

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 2,296,154 | Total Charges | 7,360,388 | | Salary Expense | 39.2% |
| Fixed Assets | 739,221 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.8% |
| Other Assets | 11,340,789 | Operating Revenue | 7,360,388 | 100.0% | | |
| Total Assets | 14,376,164 | Operating Expense | 4,567,204 | 62.1% | Current Ratio | (6.8) |
| Current Liabilities | -336,901 | Operating Margin | 2,793,184 | 37.9% | Days to Collect | 0.3 |
| Long Term Liabilities | 0 | Other Income | 7,394 | 0.1% | Avg Payment Days | (2.5) |
| Total Equity | -14,039,263 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.8% |
| Total Liab. and Equity | -14,376,164 | Net Profit or Loss | 2,800,578 | 38.0% | Return on Equity | -19.9% |

552694 ARTESIA HOME TRAINING

For Profit

16506 LAKEWOOD BLVD SUITE 100

12/31/2013 365 Days Settled

Short Term

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 2,010,281 | Total Charges | 4,109,725 | | Salary Expense | 29.5% |
| Fixed Assets | 559,722 | Contract Allowance | 301,125 | 7.3% | Fringe Benefits | 4.0% |
| Other Assets | 0 | Operating Revenue | 3,808,600 | 92.7% | | |
| Total Assets | 2,570,003 | Operating Expense | 3,373,369 | 88.6% | Current Ratio | 6.1 |
| Current Liabilities | 328,134 | Operating Margin | 435,231 | 11.4% | Days to Collect | 356.5 |
| Long Term Liabilities | 0 | Other Income | 5,651 | 0.1% | Avg Payment Days | 5.4 |
| Total Equity | 2,241,868 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.3% |
| Total Liab. and Equity | 2,570,002 | Net Profit or Loss | 440,882 | 11.6% | Return on Equity | 19.7% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552563 ASH TREE DIALYSIS

For Profit

2666 N GROVE INDUSTRIAL DRIVE #106 12/31/2013 365 Days Settled

Short Term

FRESNO, CA 93727

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 9,078,701 | Total Charges | 11,793,982 | | Salary Expense | 36.0% |
| Fixed Assets | 659,845 | Contract Allowance | 51,207 | 0.4% | Fringe Benefits | 6.5% |
| Other Assets | 69,362 | Operating Revenue | 11,742,775 | 99.6% | | |
| Total Assets | 9,807,908 | Operating Expense | 9,702,587 | 82.6% | Current Ratio | 5.7 |
| Current Liabilities | 1,597,685 | Operating Margin | 2,040,188 | 17.4% | Days to Collect | 156.9 |
| Long Term Liabilities | 18,494 | Other Income | 4,379 | 0.0% | Avg Payment Days | 8.4 |
| Total Equity | 8,191,728 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.2% |
| Total Liab. and Equity | 9,807,907 | Net Profit or Loss | 2,044,567 | 17.4% | Return on Equity | 25.0% |

052706 ATWATER DIALYSIS

For Profit

1201 COMMERCE AVE 12/31/2013 365 Days Settled

Short Term

ATWATER, CA 95301

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 490,206 | Total Charges | 2,740,968 | | Salary Expense | 34.0% |
| Fixed Assets | 1,077,417 | Contract Allowance | 19,043 | 0.7% | Fringe Benefits | 5.6% |
| Other Assets | 375,214 | Operating Revenue | 2,721,925 | 99.3% | | |
| Total Assets | 1,942,837 | Operating Expense | 2,682,809 | 98.6% | Current Ratio | 4.5 |
| Current Liabilities | 109,385 | Operating Margin | 39,116 | 1.4% | Days to Collect | 8.7 |
| Long Term Liabilities | 102,266 | Other Income | 123 | 0.0% | Avg Payment Days | 5.3 |
| Total Equity | 1,731,187 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.7% |
| Total Liab. and Equity | 1,942,838 | Net Profit or Loss | 39,239 | 1.4% | Return on Equity | 2.3% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2013

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

| | | | | | | |
|------------------------------------|-----------|-----------------------------|-----------|-----------------------|-------------------|-------|
| 052614 AUBURN DIALYSIS | | | | For Profit | | |
| 3126 PROFESSIONAL DRIVE, SUITE 100 | | 12/31/2013 365 Days Settled | | Short Term | | |
| AUBURN, CA 95603 | | | | | | |
| PLACER | | | | | | |
| BLUE CROSS (GEORGIA) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 1,814,523 | Total Charges | 3,329,758 | Salary Expense | 37.2% | |
| Fixed Assets | 195,815 | Contract Allowance | 69,695 | 2.1% Fringe Benefits | 5.2% | |
| Other Assets | 375,606 | Operating Revenue | 3,260,063 | 97.9% | | |
| Total Assets | 2,385,944 | Operating Expense | 2,884,189 | 88.5% | Current Ratio | 9.9 |
| Current Liabilities | 184,020 | Operating Margin | 375,874 | 11.5% | Days to Collect | 11.8 |
| Long Term Liabilities | -32 | Other Income | 29 | 0.0% | Avg Payment Days | 7.4 |
| Total Equity | 2,201,957 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.3% |
| Total Liab. and Equity | 2,385,945 | Net Profit or Loss | 375,903 | 11.5% | Return on Equity | 17.1% |

| | | | | | | |
|------------------------------------|---|-----------------------------|---|-----------------------|-------------------|------|
| 552710 AVIA DIALYSIS CENTER INC | | | | For Profit | | |
| 15211 VANOWEN STREET SUITE 204 | | 12/31/2013 365 Days Settled | | Short Term | | |
| VAN NUYS, CA 91405 | | | | | | |
| LOS ANGELES | | | | | | |
| 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 - 2013

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

552573 AZUSA DIALYSIS CENTER

For Profit

310 - 312 NORTH AZUSA AVENUE

12/31/2013 365 Days Settled

Short Term

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|------------|-------|-------------------|---------|
| Current Assets | 618,428 | Total Charges | 14,081,290 | | Salary Expense | 32.7% |
| Fixed Assets | 13,679 | Contract Allowance | 10,786,091 | 76.6% | Fringe Benefits | 4.5% |
| Other Assets | 2 | Operating Revenue | 3,295,199 | 23.4% | | |
| Total Assets | 632,109 | Operating Expense | 2,397,777 | 72.8% | Current Ratio | 8.9 |
| Current Liabilities | 69,682 | Operating Margin | 897,422 | 27.2% | Days to Collect | 1,192.1 |
| Long Term Liabilities | 127,202 | Other Income | 6,160 | 0.2% | Avg Payment Days | 10.6 |
| Total Equity | 435,225 | Other Expense | 0 | 0.0% | Depreciation Rate | 58.2% |
| Total Liab. and Equity | 632,109 | Net Profit or Loss | 903,582 | 27.4% | Return on Equity | 207.6% |

052635 BAKERSFIELD BRIMHALL DIALYSIS

For Profit

8501 BRIMHALL ROAD, BLD 500

12/31/2013 365 Days Settled

Short Term

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 6,944,318 | Total Charges | 4,776,168 | | Salary Expense | 39.1% |
| Fixed Assets | 798,773 | Contract Allowance | 40,504 | 0.8% | Fringe Benefits | 6.2% |
| Other Assets | 0 | Operating Revenue | 4,735,664 | 99.2% | | |
| Total Assets | 7,743,091 | Operating Expense | 4,468,904 | 94.4% | Current Ratio | 19.6 |
| Current Liabilities | 353,967 | Operating Margin | 266,760 | 5.6% | Days to Collect | 24.1 |
| Long Term Liabilities | 292,458 | Other Income | 273 | 0.0% | Avg Payment Days | 8.3 |
| Total Equity | 7,096,668 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.6% |
| Total Liab. and Equity | 7,743,093 | Net Profit or Loss | 267,033 | 5.6% | Return on Equity | 3.8% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052673 BAKERSFIELD DIALYSIS CENTER

For Profit

5143 OFFICE PARK DRIVE

12/31/2013 365 Days Settled

Short Term

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | -10,413,689 | Total Charges | 18,195,280 | | Salary Expense | 38.8% |
| Fixed Assets | 2,494,374 | Contract Allowance | 1,210,131 | 6.7% | Fringe Benefits | 6.8% |
| Other Assets | 15,387,133 | Operating Revenue | 16,985,149 | 93.3% | | |
| Total Assets | 7,467,818 | Operating Expense | 17,043,536 | 100.3% | Current Ratio | (5.3) |
| Current Liabilities | 1,967,266 | Operating Margin | -58,387 | -0.3% | Days to Collect | 196.8 |
| Long Term Liabilities | 0 | Other Income | 1,097 | 0.0% | Avg Payment Days | 8.6 |
| Total Equity | 5,500,550 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.7% |
| Total Liab. and Equity | 7,467,816 | Net Profit or Loss | (57,290) | -0.3% | Return on Equity | -1.0% |

552677 BALBOA SOUTH BAY HOME THERAPIES

For Profit

340 4TH AVENUE #18

12/31/2013 365 Days Settled

Short Term

CHULA VISTA, CA 91910

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 813,575 | Total Charges | 3,951,024 | | Salary Expense | 30.2% |
| Fixed Assets | 102,001 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.9% |
| Other Assets | 0 | Operating Revenue | 3,951,024 | 100.0% | | |
| Total Assets | 915,576 | Operating Expense | 2,388,262 | 60.4% | Current Ratio | 0.6 |
| Current Liabilities | 1,376,105 | Operating Margin | 1,562,762 | 39.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 302.4 |
| Total Equity | -2,291,681 | Other Expense | 0 | 0.0% | Depreciation Rate | 36.1% |
| Total Liab. and Equity | -915,576 | Net Profit or Loss | 1,562,762 | 39.6% | Return on Equity | -68.2% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552520 BANNING DIALYSIS

For Profit

6090 W RAMSEY STREET

12/31/2013 365 Days Settled

Short Term

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 4,007,650 | Total Charges | 4,310,367 | | Salary Expense | 36.8% |
| Fixed Assets | 222,136 | Contract Allowance | 2,477 | 0.1% | Fringe Benefits | 5.2% |
| Other Assets | 0 | Operating Revenue | 4,307,890 | 99.9% | | |
| Total Assets | 4,229,786 | Operating Expense | 3,765,976 | 87.4% | Current Ratio | 7.5 |
| Current Liabilities | 531,487 | Operating Margin | 541,914 | 12.6% | Days to Collect | 89.0 |
| Long Term Liabilities | 3,057 | Other Income | 876 | 0.0% | Avg Payment Days | 7.4 |
| Total Equity | 3,695,244 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.5% |
| Total Liab. and Equity | 4,229,788 | Net Profit or Loss | 542,790 | 12.6% | Return on Equity | 14.7% |

052581 BEACH CITIES DIALYSIS - GARDEN

For Profit

1045 W REDONDO BEACH BLVD, #105

12/31/2013 365 Days Settled

Short Term

GARDENA, CA 90247

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 1,436,578 | Total Charges | 25,246,490 | | Salary Expense | 42.6% |
| Fixed Assets | 125,347 | Contract Allowance | 21,141,840 | 83.7% | Fringe Benefits | 7.2% |
| Other Assets | -3,860 | Operating Revenue | 4,104,650 | 16.3% | | |
| Total Assets | 1,558,065 | Operating Expense | 2,851,563 | 69.5% | Current Ratio | (0.2) |
| Current Liabilities | -6,359,260 | Operating Margin | 1,253,087 | 30.5% | Days to Collect | 89.4 |
| Long Term Liabilities | -97,323 | Other Income | 0 | 0.0% | Avg Payment Days | 20.3 |
| Total Equity | 8,014,648 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.8% |
| Total Liab. and Equity | 1,558,065 | Net Profit or Loss | 1,253,087 | 30.5% | Return on Equity | 15.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052701 BEACH CITIES DIALYSIS/TORRANCE

For Profit

20911 EARL ST #160

12/31/2013 365 Days Settled

Short Term

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|---------|
| Current Assets | -2,412,502 | Total Charges | 15,042,823 | | Salary Expense | 31.4% |
| Fixed Assets | 181,494 | Contract Allowance | 12,668,065 | 84.2% | Fringe Benefits | 4.7% |
| Other Assets | 36,958,366 | Operating Revenue | 2,374,758 | 15.8% | | |
| Total Assets | 34,727,358 | Operating Expense | 2,266,817 | 95.5% | Current Ratio | (0.1) |
| Current Liabilities | 36,615,653 | Operating Margin | 107,941 | 4.5% | Days to Collect | (470.6) |
| Long Term Liabilities | 498,565 | Other Income | 37,604 | 1.6% | Avg Payment Days | 11.0 |
| Total Equity | -2,386,860 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.4% |
| Total Liab. and Equity | 34,727,358 | Net Profit or Loss | 145,545 | 6.1% | Return on Equity | -6.1% |

552588 BELLFLOWER DIALYSIS CENTER

For Profit

15736 WOODRUFF AVENUE

12/31/2013 365 Days Settled

Short Term

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 3,055,625 | Total Charges | 5,477,697 | | Salary Expense | 36.5% |
| Fixed Assets | 540,728 | Contract Allowance | -108,950 | -2.0% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 5,586,647 | 102.0% | | |
| Total Assets | 3,596,353 | Operating Expense | 5,053,010 | 90.4% | Current Ratio | 4.9 |
| Current Liabilities | 620,869 | Operating Margin | 533,637 | 9.6% | Days to Collect | 110.8 |
| Long Term Liabilities | 0 | Other Income | 1,228 | 0.0% | Avg Payment Days | 8.2 |
| Total Equity | 2,975,486 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.5% |
| Total Liab. and Equity | 3,596,355 | Net Profit or Loss | 534,865 | 9.6% | Return on Equity | 18.0% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052810 BENICIA DIALYSIS

For Profit

560 FIRST STREET SUITE D103

12/31/2013 365 Days Settled

Short Term

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,627,820 | Total Charges | 4,293,606 | | Salary Expense | 36.4% |
| Fixed Assets | 130,125 | Contract Allowance | 84,564 | 2.0% | Fringe Benefits | 5.4% |
| Other Assets | 7,666 | Operating Revenue | 4,209,042 | 98.0% | | |
| Total Assets | 1,765,611 | Operating Expense | 3,583,261 | 85.1% | Current Ratio | 7.1 |
| Current Liabilities | 229,390 | Operating Margin | 625,781 | 14.9% | Days to Collect | 151.6 |
| Long Term Liabilities | 11,905 | Other Income | 182 | 0.0% | Avg Payment Days | 9.0 |
| Total Equity | 1,524,315 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.3% |
| Total Liab. and Equity | 1,765,610 | Net Profit or Loss | 625,963 | 14.9% | Return on Equity | 41.1% |

052587 BERKELEY DIALYSIS

For Profit

2655 SHATTUCK AVENUE

12/31/2013 365 Days Settled

Short Term

BERKELEY, CA 94704

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,307,491 | Total Charges | 4,279,191 | | Salary Expense | 33.8% |
| Fixed Assets | 3,675,983 | Contract Allowance | 21,636 | 0.5% | Fringe Benefits | 5.5% |
| Other Assets | 6,043 | Operating Revenue | 4,257,555 | 99.5% | | |
| Total Assets | 5,989,517 | Operating Expense | 4,383,332 | 103.0% | Current Ratio | 3.8 |
| Current Liabilities | 608,971 | Operating Margin | -125,777 | -3.0% | Days to Collect | 14.7 |
| Long Term Liabilities | 185,350 | Other Income | 2,405 | 0.1% | Avg Payment Days | 8.3 |
| Total Equity | 5,195,196 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.0% |
| Total Liab. and Equity | 5,989,517 | Net Profit or Loss | (123,372) | -2.9% | Return on Equity | -2.4% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

552707 BERMUDA DUNES DIALYSIS #2495

12/31/2013 365 Days Settled

, CA

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,243,639 | Total Charges | 1,492,371 | | Salary Expense | 33.6% |
| Fixed Assets | 1,475,214 | Contract Allowance | 46,017 | 3.1% | Fringe Benefits | 3.2% |
| Other Assets | 1,800 | Operating Revenue | 1,446,354 | 96.9% | | |
| Total Assets | 2,720,653 | Operating Expense | 1,915,488 | 132.4% | Current Ratio | 19.7 |
| Current Liabilities | 63,253 | Operating Margin | -469,134 | -32.4% | Days to Collect | 100.4 |
| Long Term Liabilities | 25,952 | Other Income | 127,442 | 8.8% | Avg Payment Days | 7.0 |
| Total Equity | 2,631,450 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.0% |
| Total Liab. and Equity | 2,720,655 | Net Profit or Loss | (341,692) | -23.6% | Return on Equity | -13.0% |

052599 BEVERLY HILLS DIALYSIS CTR

For Profit

50 NORTH LA CIENEGA, SUITE 300

12/31/2013 365 Days Settled

Short Term

BEVERLY HILLS, CA 90211

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 7,397,048 | Total Charges | 5,078,604 | | Salary Expense | 29.7% |
| Fixed Assets | 739,842 | Contract Allowance | 146,685 | 2.9% | Fringe Benefits | 4.6% |
| Other Assets | 5,492,931 | Operating Revenue | 4,931,919 | 97.1% | | |
| Total Assets | 13,629,821 | Operating Expense | 5,199,950 | 105.4% | Current Ratio | 17.1 |
| Current Liabilities | 432,652 | Operating Margin | -268,031 | -5.4% | Days to Collect | 35.5 |
| Long Term Liabilities | 73,379 | Other Income | 341 | 0.0% | Avg Payment Days | 8.1 |
| Total Equity | 13,123,790 | Other Expense | 0 | 0.0% | Depreciation Rate | 32.6% |
| Total Liab. and Equity | 13,629,821 | Net Profit or Loss | (267,690) | -5.4% | Return on Equity | -2.0% |

All Providers

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ESRD Profile Report - 2013

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

052722 BIO-MEDICAL APPLICATIONS OF FREMONT

For Profit

39505 PASEO PADRE PARKWAY

12/31/2013 365 Days Settled

Short Term

FREMONT, CA 94538

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 916,450 | Total Charges | 5,913,381 | | Salary Expense | 36.4% |
| Fixed Assets | 14,693,311 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.3% |
| Other Assets | 0 | Operating Revenue | 5,913,381 | 100.0% | | |
| Total Assets | 15,609,761 | Operating Expense | 4,497,843 | 76.1% | Current Ratio | (2.3) |
| Current Liabilities | -406,582 | Operating Margin | 1,415,538 | 23.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 155 | Other Income | 129 | 0.0% | Avg Payment Days | (7.1) |
| Total Equity | -15,203,335 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | -15,609,762 | Net Profit or Loss | 1,415,667 | 23.9% | Return on Equity | -9.3% |

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 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 - 2013

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

052797 BIO MEDICAL APPLICATIONS ARDEN

For Profit

37478 CEDAR BLVD UNIT A

12/31/2013 365 Days Settled

Short Term

NEWARK, CA 94560

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 510,412 | Total Charges | 3,915,979 | | Salary Expense | 40.5% |
| Fixed Assets | 5,188,172 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.0% |
| Other Assets | 0 | Operating Revenue | 3,915,979 | 100.0% | | |
| Total Assets | 5,698,584 | Operating Expense | 2,705,934 | 69.1% | Current Ratio | (2.0) |
| Current Liabilities | -259,964 | Operating Margin | 1,210,045 | 30.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | (7.2) |
| Total Equity | -5,438,620 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.0% |
| Total Liab. and Equity | -5,698,584 | Net Profit or Loss | 1,210,046 | 30.9% | Return on Equity | -22.2% |

052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

For Profit

1801 W VALLEY BLVD SUITE 204

12/31/2013 365 Days Settled

Short Term

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|---------|--------|-------------------|--------|
| Current Assets | 236,221 | Total Charges | 842,148 | | Salary Expense | 32.0% |
| Fixed Assets | -9,877,859 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.9% |
| Other Assets | 7,853,190 | Operating Revenue | 842,148 | 100.0% | | |
| Total Assets | -1,788,448 | Operating Expense | 655,849 | 77.9% | Current Ratio | (0.9) |
| Current Liabilities | -250,802 | Operating Margin | 186,299 | 22.1% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 3 | 0.0% | Avg Payment Days | (12.6) |
| Total Equity | 2,039,250 | Other Expense | 0 | 0.0% | Depreciation Rate | -0.6% |
| Total Liab. and Equity | 1,788,448 | Net Profit or Loss | 186,302 | 22.1% | Return on Equity | 9.1% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

052523 BIO MEDICAL LONG BEACH COMM HEMODIALYSIS UNIT

For Profit

440 WEST OCEAN BLVD

12/31/2013 365 Days Settled

Short Term

LONG BEACH, CA 90802

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 623,471 | Total Charges | 3,626,840 | | Salary Expense | 36.2% |
| Fixed Assets | -1,491,289 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.8% |
| Other Assets | 0 | Operating Revenue | 3,626,840 | 100.0% | | |
| Total Assets | -867,818 | Operating Expense | 3,337,380 | 92.0% | Current Ratio | (1.5) |
| Current Liabilities | -423,719 | Operating Margin | 289,460 | 8.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 6 | 0.0% | Avg Payment Days | (4.8) |
| Total Equity | 1,291,537 | Other Expense | 0 | 0.0% | Depreciation Rate | -50.0% |
| Total Liab. and Equity | 867,818 | Net Profit or Loss | 289,466 | 8.0% | Return on Equity | 22.4% |

552614 BIXBY KNOLLS DIALYSIS

For Profit

3744 LONG BEACH BOULEVARD

12/31/2013 365 Days Settled

Short Term

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,113,779 | Total Charges | 5,108,003 | | Salary Expense | 31.7% |
| Fixed Assets | 595,785 | Contract Allowance | -18,188 | -0.4% | Fringe Benefits | 4.9% |
| Other Assets | 0 | Operating Revenue | 5,126,191 | 100.4% | | |
| Total Assets | 1,709,564 | Operating Expense | 4,831,798 | 94.3% | Current Ratio | 1.8 |
| Current Liabilities | 610,671 | Operating Margin | 294,393 | 5.7% | Days to Collect | 22.4 |
| Long Term Liabilities | 173,415 | Other Income | -19,022 | -0.4% | Avg Payment Days | 8.7 |
| Total Equity | 925,479 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.8% |
| Total Liab. and Equity | 1,709,565 | Net Profit or Loss | 275,371 | 5.4% | Return on Equity | 29.8% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052812 BLYTHE DESERT DIALYSIS

For Profit

737 WEST HOBSON WAY

12/31/2013 365 Days Settled

Short Term

BLYTHE, CA 92225

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|-------------------|-------|
| Current Assets | 190,499 | Total Charges | 938,104 | | Salary Expense | 37.0% |
| Fixed Assets | -406,471 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 938,104 | 100.0% | | |
| Total Assets | -215,972 | Operating Expense | 964,968 | 102.9% | Current Ratio | (2.9) |
| Current Liabilities | -66,136 | Operating Margin | -26,864 | -2.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (8.2) |
| Total Equity | 282,107 | Other Expense | 0 | 0.0% | Depreciation Rate | 36.1% |
| Total Liab. and Equity | 215,971 | Net Profit or Loss | (26,864) | -2.9% | Return on Equity | -9.5% |

052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

For Profit

1421 NORTH ACACIA STREET

12/31/2013 365 Days Settled

Short Term

REEDLEY, CA 93654

FRESNO

TRAILBLAZER (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 341,410 | Total Charges | 2,061,699 | | Salary Expense | 38.9% |
| Fixed Assets | -861,690 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.4% |
| Other Assets | 766,656 | Operating Revenue | 2,061,699 | 100.0% | | |
| Total Assets | 246,376 | Operating Expense | 1,708,507 | 82.9% | Current Ratio | (2.4) |
| Current Liabilities | -145,090 | Operating Margin | 353,192 | 17.1% | Days to Collect | 135.7 |
| Long Term Liabilities | 0 | Other Income | 20 | 0.0% | Avg Payment Days | (7.8) |
| Total Equity | -101,287 | Other Expense | 0 | 0.0% | Depreciation Rate | -13.6% |
| Total Liab. and Equity | -246,377 | Net Profit or Loss | 353,212 | 17.1% | Return on Equity | -348.7% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

052830 BMA CALEXICO

For Profit

408 EAST THIRD STREET SUITE A

12/31/2013 365 Days Settled

Short Term

CALEXICO, CA 92231

IMPERIAL

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 576,808 | Total Charges | 3,271,904 | | Salary Expense | 36.3% |
| Fixed Assets | 415,744 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.8% |
| Other Assets | 0 | Operating Revenue | 3,271,904 | 100.0% | | |
| Total Assets | 992,552 | Operating Expense | 3,168,503 | 96.8% | Current Ratio | (1.5) |
| Current Liabilities | -397,444 | Operating Margin | 103,401 | 3.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | (17.5) |
| Total Equity | -595,110 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.9% |
| Total Liab. and Equity | -992,554 | Net Profit or Loss | 103,403 | 3.2% | Return on Equity | -17.4% |

052687 BMA CARSON COMMUNITY DIALYSIS

For Profit

20710 S, LEAPWOOD AVE, SUITE E

12/31/2013 365 Days Settled

Short Term

CARSON, CA 90746

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 492,013 | Total Charges | 2,340,625 | | Salary Expense | 40.0% |
| Fixed Assets | -429,322 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.0% |
| Other Assets | 0 | Operating Revenue | 2,340,625 | 100.0% | | |
| Total Assets | 62,691 | Operating Expense | 2,101,605 | 89.8% | Current Ratio | (3.4) |
| Current Liabilities | -144,932 | Operating Margin | 239,020 | 10.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 18 | 0.0% | Avg Payment Days | (7.8) |
| Total Equity | 82,241 | Other Expense | 0 | 0.0% | Depreciation Rate | 45.8% |
| Total Liab. and Equity | -62,691 | Net Profit or Loss | 239,038 | 10.2% | Return on Equity | 290.7% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

052762 BMA OXNARD

For Profit

1801 HOLSER WALK STE 310

12/31/2013 365 Days Settled

Short Term

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 978,569 | Total Charges | 5,597,878 | | Salary Expense | 41.9% |
| Fixed Assets | 6,502,694 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.5% |
| Other Assets | 0 | Operating Revenue | 5,597,878 | 100.0% | | |
| Total Assets | 7,481,263 | Operating Expense | 4,216,757 | 75.3% | Current Ratio | (2.1) |
| Current Liabilities | -473,169 | Operating Margin | 1,381,121 | 24.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 9 | 0.0% | Avg Payment Days | (7.0) |
| Total Equity | -7,008,092 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.5% |
| Total Liab. and Equity | -7,481,261 | Net Profit or Loss | 1,381,130 | 24.7% | Return on Equity | -19.7% |

052829 BMA SANTA PAULA

For Profit

242 E HARVARD BLVD

12/31/2013 365 Days Settled

Short Term

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 307,785 | Total Charges | 1,473,403 | | Salary Expense | 37.3% |
| Fixed Assets | -1,821,356 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.7% |
| Other Assets | 0 | Operating Revenue | 1,473,403 | 100.0% | | |
| Total Assets | -1,513,571 | Operating Expense | 1,427,939 | 96.9% | Current Ratio | (2.0) |
| Current Liabilities | -156,643 | Operating Margin | 45,464 | 3.1% | Days to Collect | 18.0 |
| Long Term Liabilities | 0 | Other Income | 9 | 0.0% | Avg Payment Days | (8.1) |
| Total Equity | 1,670,215 | Other Expense | 0 | 0.0% | Depreciation Rate | -12.6% |
| Total Liab. and Equity | 1,513,572 | Net Profit or Loss | 45,473 | 3.1% | Return on Equity | 2.7% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552742 BOYLE HEIGHTS DIALYSIS #5211

12/31/2013 63 Days Settled

, CA

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|----------------------|------------------------|
| Current Assets | -2,544,860 | Total Charges | 83,757 | | Salary Expense27.9% |
| Fixed Assets | 2,212,503 | Contract Allowance | 3,599 | 4.3% | Fringe Benefits1.9% |
| Other Assets | 0 | Operating Revenue | 80,158 | 95.7% | |
| Total Assets | -332,357 | Operating Expense | 829,089 | 1,034.3% | Current Ratio(128.7) |
| Current Liabilities | 19,776 | Operating Margin | -748,931 | -934.3% | Days to Collect94.6 |
| Long Term Liabilities | 400,721 | Other Income | 0 | 0.0% | Avg Payment Days1.4 |
| Total Equity | -752,854 | Other Expense | 0 | 0.0% | Depreciation Rate12.1% |
| Total Liab. and Equity | -332,357 | Net Profit or Loss | (748,931) | -934.3% | Return on Equity99.5% |

052621 BREA DIALYSIS CENTER

For Profit

595 TAMARACK AVE, SUITE A

12/31/2013 365 Days Settled

Short Term

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
|------------------------|------------|--------------------|-----------|-----------------------|------------------------|
| Current Assets | 5,972,324 | Total Charges | 4,265,142 | | Salary Expense37.0% |
| Fixed Assets | 403,974 | Contract Allowance | 40,330 | 0.9% | Fringe Benefits5.4% |
| Other Assets | 6,098,293 | Operating Revenue | 4,224,812 | 99.1% | |
| Total Assets | 12,474,591 | Operating Expense | 3,670,298 | 86.9% | Current Ratio17.9 |
| Current Liabilities | 333,486 | Operating Margin | 554,514 | 13.1% | Days to Collect15.1 |
| Long Term Liabilities | 7,310 | Other Income | 1,387 | 0.0% | Avg Payment Days8.3 |
| Total Equity | 12,133,794 | Other Expense | 0 | 0.0% | Depreciation Rate10.8% |
| Total Liab. and Equity | 12,474,590 | Net Profit or Loss | 555,901 | 13.2% | Return on Equity4.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052637 BURBANK DIALYSIS

For Profit

1211 NORTH SAN FERNANDO BLVD

12/31/2013 365 Days Settled

Short Term

BURBANK, CA 91504

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 9,721,403 | Total Charges | 6,872,916 | | Salary Expense | 34.8% |
| Fixed Assets | 303,227 | Contract Allowance | 561,476 | 8.2% | Fringe Benefits | 5.4% |
| Other Assets | 280,440 | Operating Revenue | 6,311,440 | 91.8% | | |
| Total Assets | 10,305,070 | Operating Expense | 5,330,054 | 84.5% | Current Ratio | 20.6 |
| Current Liabilities | 472,784 | Operating Margin | 981,386 | 15.5% | Days to Collect | 18.3 |
| Long Term Liabilities | 110,930 | Other Income | 3,975 | 0.1% | Avg Payment Days | 5.5 |
| Total Equity | 9,721,354 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.3% |
| Total Liab. and Equity | 10,305,068 | Net Profit or Loss | 985,361 | 15.6% | Return on Equity | 10.1% |

552681 BURLINGAME DIALYSIS

Not for Profit

1720 EL CAMINO REAL, SUITE 12

12/31/2013 365 Days Settled

Short Term

BURLINGAME, CA 94010

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | -3,784,126 | Total Charges | 5,932,078 | | Salary Expense | 36.5% |
| Fixed Assets | 479,073 | Contract Allowance | 1,089,428 | 18.4% | Fringe Benefits | 5.1% |
| Other Assets | 6,422,828 | Operating Revenue | 4,842,650 | 81.6% | | |
| Total Assets | 3,117,775 | Operating Expense | 3,870,386 | 79.9% | Current Ratio | (13.5) |
| Current Liabilities | 281,008 | Operating Margin | 972,264 | 20.1% | Days to Collect | 311.3 |
| Long Term Liabilities | 0 | Other Income | 1,278 | 0.0% | Avg Payment Days | 8.8 |
| Total Equity | 2,836,767 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.6% |
| Total Liab. and Equity | 3,117,775 | Net Profit or Loss | 973,542 | 20.1% | Return on Equity | 34.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552526 CALIFORNIA KIDNEY CARE CENTER

For Profit

1400 SOUTH GRAND AVENUE #105

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90015

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 1,798,215 | Total Charges | 38,046,421 | | Salary Expense | 33.5% |
| Fixed Assets | 343,670 | Contract Allowance | 32,557,390 | 85.6% | Fringe Benefits | 5.3% |
| Other Assets | 5,243,490 | Operating Revenue | 5,489,031 | 14.4% | | |
| Total Assets | 7,385,375 | Operating Expense | 4,280,389 | 78.0% | Current Ratio | 2.9 |
| Current Liabilities | 621,022 | Operating Margin | 1,208,642 | 22.0% | Days to Collect | 70.6 |
| Long Term Liabilities | -692 | Other Income | 23,115 | 0.4% | Avg Payment Days | 16.6 |
| Total Equity | 6,765,045 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.5% |
| Total Liab. and Equity | 7,385,375 | Net Profit or Loss | 1,231,757 | 22.4% | Return on Equity | 18.2% |

552683 CALVINE DIALYSIS

For Profit

8243 E STOCKTON BOULEVARD, SUITE
100

12/31/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95828

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,747,573 | Total Charges | 4,031,695 | | Salary Expense | 37.1% |
| Fixed Assets | 1,280,030 | Contract Allowance | -4,424 | -0.1% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 4,036,119 | 100.1% | | |
| Total Assets | 3,027,603 | Operating Expense | 3,454,827 | 85.6% | Current Ratio | 3.8 |
| Current Liabilities | 462,619 | Operating Margin | 581,292 | 14.4% | Days to Collect | 121.8 |
| Long Term Liabilities | 61,647 | Other Income | -269,838 | -6.7% | Avg Payment Days | 10.3 |
| Total Equity | 2,503,337 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.5% |
| Total Liab. and Equity | 3,027,603 | Net Profit or Loss | 311,454 | 7.7% | Return on Equity | 12.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552551 CAMARILLO DIALYSIS

For Profit

2438 NORTH PONDEROSA DR STE C101 12/31/2013 365 Days Settled

Short Term

CAMARILLO, CA 93010

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | -239,964 | Total Charges | 3,923,384 | | Salary Expense | 33.4% |
| Fixed Assets | 314,289 | Contract Allowance | 326,970 | 8.3% | Fringe Benefits | 4.8% |
| Other Assets | 1,955,853 | Operating Revenue | 3,596,414 | 91.7% | | |
| Total Assets | 2,030,178 | Operating Expense | 3,586,138 | 99.7% | Current Ratio | (0.9) |
| Current Liabilities | 268,960 | Operating Margin | 10,276 | 0.3% | Days to Collect | 175.5 |
| Long Term Liabilities | 25,204 | Other Income | 498 | 0.0% | Avg Payment Days | 7.2 |
| Total Equity | 1,736,013 | Other Expense | 0 | 0.0% | Depreciation Rate | 27.6% |
| Total Liab. and Equity | 2,030,177 | Net Profit or Loss | 10,774 | 0.3% | Return on Equity | 0.6% |

052668 CAMARILLO DIALYSIS CENTER

For Profit

3801 LAS POSAS RD STE 103 12/31/2013 365 Days Settled

Short Term

CAMARILLO, CA 93010

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 327,013 | Total Charges | 1,847,901 | | Salary Expense | 38.9% |
| Fixed Assets | 2,387,322 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.2% |
| Other Assets | 0 | Operating Revenue | 1,847,901 | 100.0% | | |
| Total Assets | 2,714,335 | Operating Expense | 1,684,965 | 91.2% | Current Ratio | (2.8) |
| Current Liabilities | -118,405 | Operating Margin | 162,936 | 8.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 46 | 0.0% | Avg Payment Days | (9.1) |
| Total Equity | -2,595,929 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | -2,714,334 | Net Profit or Loss | 162,982 | 8.8% | Return on Equity | -6.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052691 CAMERON PARK DIALYSIS

For Profit

3311 COACH LANE, SUITE C

12/31/2013 365 Days Settled

Short Term

CAMERON PARK, CA 95682

EL DORADO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 7,434,919 | Total Charges | 5,236,082 | | Salary Expense | 34.0% |
| Fixed Assets | 1,302,556 | Contract Allowance | 52,347 | 1.0% | Fringe Benefits | 5.9% |
| Other Assets | 500 | Operating Revenue | 5,183,735 | 99.0% | | |
| Total Assets | 8,737,975 | Operating Expense | 4,013,606 | 77.4% | Current Ratio | 37.0 |
| Current Liabilities | 200,926 | Operating Margin | 1,170,129 | 22.6% | Days to Collect | 71.5 |
| Long Term Liabilities | 35,622 | Other Income | -570,656 | -11.0% | Avg Payment Days | 7.2 |
| Total Equity | 8,501,427 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.1% |
| Total Liab. and Equity | 8,737,975 | Net Profit or Loss | 599,473 | 11.6% | Return on Equity | 7.1% |

552547 CANYON COUNTRY DIALYSIS CENTER

For Profit

18520 VIA PRINCESSA

12/31/2013 365 Days Settled

Short Term

SANTA CLARITA, CA 91321

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|--------|
| Current Assets | 916,936 | Total Charges | 28,100,504 | | Salary Expense | 39.8% |
| Fixed Assets | 577,929 | Contract Allowance | 23,043,650 | 82.0% | Fringe Benefits | 6.0% |
| Other Assets | 18,125 | Operating Revenue | 5,056,854 | 18.0% | | |
| Total Assets | 1,512,990 | Operating Expense | 3,440,832 | 68.0% | Current Ratio | 3.8 |
| Current Liabilities | 242,188 | Operating Margin | 1,616,022 | 32.0% | Days to Collect | 24.7 |
| Long Term Liabilities | 178,487 | Other Income | 0 | 0.0% | Avg Payment Days | 20.6 |
| Total Equity | 1,092,315 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.3% |
| Total Liab. and Equity | 1,512,990 | Net Profit or Loss | 1,616,022 | 32.0% | Return on Equity | 147.9% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552622 CANYON SPRINGS DIALYSIS

For Profit

22555 ALESSANDRO BLVD BLDG #5

12/31/2013 365 Days Settled

Short Term

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,598,886 | Total Charges | 8,344,258 | | Salary Expense | 35.2% |
| Fixed Assets | 1,086,790 | Contract Allowance | 558,030 | 6.7% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 7,786,228 | 93.3% | | |
| Total Assets | 2,685,676 | Operating Expense | 6,713,678 | 86.2% | Current Ratio | 2.0 |
| Current Liabilities | 816,512 | Operating Margin | 1,072,550 | 13.8% | Days to Collect | 122.2 |
| Long Term Liabilities | 0 | Other Income | -321,095 | -4.1% | Avg Payment Days | 7.1 |
| Total Equity | 1,869,165 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.4% |
| Total Liab. and Equity | 2,685,677 | Net Profit or Loss | 751,455 | 9.7% | Return on Equity | 40.2% |

552649 CARABELLO DIALYSIS CENTER

For Profit

757 EAST WASHINGTON BOULEVARD

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -3,703,309 | Total Charges | 3,052,644 | | Salary Expense | 33.9% |
| Fixed Assets | 1,166,330 | Contract Allowance | 170,738 | 5.6% | Fringe Benefits | 5.8% |
| Other Assets | 1,910,725 | Operating Revenue | 2,881,906 | 94.4% | | |
| Total Assets | -626,254 | Operating Expense | 3,463,670 | 120.2% | Current Ratio | (8.9) |
| Current Liabilities | 417,897 | Operating Margin | -581,764 | -20.2% | Days to Collect | 180.7 |
| Long Term Liabilities | 2,098,396 | Other Income | 1,886 | 0.1% | Avg Payment Days | 7.2 |
| Total Equity | -3,142,548 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.8% |
| Total Liab. and Equity | -626,255 | Net Profit or Loss | (579,878) | -20.1% | Return on Equity | 18.5% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

552515 CARMEL MOUNTAIN DIALYSIS

For Profit

9850 A-D CARMEL MOUNTAIN ROAD

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92129

SAN DIEGO

CAHABA GBA (GA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 2,030,437 | Total Charges | 5,719,530 | | Salary Expense | 36.5% |
| Fixed Assets | 346,780 | Contract Allowance | 66,007 | 1.2% | Fringe Benefits | 5.9% |
| Other Assets | 161,074 | Operating Revenue | 5,653,523 | 98.8% | | |
| Total Assets | 2,538,291 | Operating Expense | 4,088,254 | 72.3% | Current Ratio | 4.6 |
| Current Liabilities | 437,740 | Operating Margin | 1,565,269 | 27.7% | Days to Collect | 95.0 |
| Long Term Liabilities | 12,644 | Other Income | -465,489 | -8.2% | Avg Payment Days | 10.5 |
| Total Equity | 2,087,909 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.0% |
| Total Liab. and Equity | 2,538,293 | Net Profit or Loss | 1,099,780 | 19.5% | Return on Equity | 52.7% |

552572 CARQUINEZ DIALYSIS

For Profit

125 CORPORATE PLACE, SUITE C

12/31/2013 365 Days Settled

Short Term

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,304,264 | Total Charges | 6,174,324 | | Salary Expense | 36.0% |
| Fixed Assets | 459,705 | Contract Allowance | -51,471 | -0.8% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 6,225,795 | 100.8% | | |
| Total Assets | 2,763,969 | Operating Expense | 5,137,236 | 82.5% | Current Ratio | 5.8 |
| Current Liabilities | 398,589 | Operating Margin | 1,088,559 | 17.5% | Days to Collect | 82.7 |
| Long Term Liabilities | 41,873 | Other Income | 297 | 0.0% | Avg Payment Days | 9.0 |
| Total Equity | 2,323,510 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.2% |
| Total Liab. and Equity | 2,763,972 | Net Profit or Loss | 1,088,856 | 17.5% | Return on Equity | 46.9% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

552696 CARSON-AVALON DIALYSIS,LLC

For Profit

930 EAST DOMINQUEZ STREET, SUITE B, C, & D 12/31/2013 365 Days Settled

Short Term

CARSON, CA 90746

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|--------|
| Current Assets | 773,448 | Total Charges | 21,150,167 | | Salary Expense | 33.5% |
| Fixed Assets | 1,151,349 | Contract Allowance | 17,592,081 | 83.2% | Fringe Benefits | 4.2% |
| Other Assets | 15,115 | Operating Revenue | 3,558,086 | 16.8% | | |
| Total Assets | 1,939,912 | Operating Expense | 2,831,286 | 79.6% | Current Ratio | 0.9 |
| Current Liabilities | 873,754 | Operating Margin | 726,800 | 20.4% | Days to Collect | 21.0 |
| Long Term Liabilities | 793,758 | Other Income | 0 | 0.0% | Avg Payment Days | 14.0 |
| Total Equity | 272,400 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.2% |
| Total Liab. and Equity | 1,939,912 | Net Profit or Loss | 726,800 | 20.4% | Return on Equity | 266.8% |

052803 CARSON DIALYSIS

For Profit

1309 EAST CARSON STREET 12/31/2013 365 Days Settled

Short Term

CARSON, CA 90745

LOS ANGELES

BLUE CROSS (FLORIDA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -10,763,644 | Total Charges | 4,177,233 | | Salary Expense | 30.6% |
| Fixed Assets | 479,898 | Contract Allowance | -238,216 | -5.7% | Fringe Benefits | 4.8% |
| Other Assets | 12,216,876 | Operating Revenue | 4,415,449 | 105.7% | | |
| Total Assets | 1,933,130 | Operating Expense | 3,959,939 | 89.7% | Current Ratio | (18.8) |
| Current Liabilities | 571,568 | Operating Margin | 455,510 | 10.3% | Days to Collect | 416.8 |
| Long Term Liabilities | 4,365 | Other Income | 1,081 | 0.0% | Avg Payment Days | 8.2 |
| Total Equity | 1,357,199 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.7% |
| Total Liab. and Equity | 1,933,132 | Net Profit or Loss | 456,591 | 10.3% | Return on Equity | 33.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552700 CATHEDRAL CITY DIALYSIS

For Profit

30885 DATE PALMS DRIVE

12/31/2013 365 Days Settled

Short Term

CATHEDRAL CITY, CA 92234

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,487,691 | Total Charges | 4,546,138 | | Salary Expense | 34.1% |
| Fixed Assets | 1,484,491 | Contract Allowance | 196,690 | 4.3% | Fringe Benefits | 4.8% |
| Other Assets | 0 | Operating Revenue | 4,349,448 | 95.7% | | |
| Total Assets | 2,972,182 | Operating Expense | 3,848,996 | 88.5% | Current Ratio | 5.1 |
| Current Liabilities | 293,011 | Operating Margin | 500,452 | 11.5% | Days to Collect | 167.8 |
| Long Term Liabilities | 1,704,332 | Other Income | -244,925 | -5.6% | Avg Payment Days | 6.4 |
| Total Equity | 974,839 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.4% |
| Total Liab. and Equity | 2,972,182 | Net Profit or Loss | 255,527 | 5.9% | Return on Equity | 26.2% |

052871 CENTRAL COAST KIDNEY DISEASE CENTER

For Profit

2263 SOUTH DEPOT STREET

12/31/2013 365 Days Settled

Short Term

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|-------------------|--------|
| Current Assets | 2,735,995 | Total Charges | 11,724,993 | | Salary Expense | 35.3% |
| Fixed Assets | 1,004,003 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.7% |
| Other Assets | 0 | Operating Revenue | 11,724,993 | 100.0% | | |
| Total Assets | 3,739,998 | Operating Expense | 6,052,995 | 51.6% | Current Ratio | 8.0 |
| Current Liabilities | 342,772 | Operating Margin | 5,671,998 | 48.4% | Days to Collect | 169.3 |
| Long Term Liabilities | 0 | Other Income | 27,919 | 0.2% | Avg Payment Days | 20.7 |
| Total Equity | 3,397,226 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.0% |
| Total Liab. and Equity | 3,739,998 | Net Profit or Loss | 5,699,917 | 48.6% | Return on Equity | 167.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052865 CENTURY CITY DIALYSIS

For Profit

10630 SANTA MONICA BOULEVARD

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -8,630,321 | Total Charges | 9,080,111 | | Salary Expense | 30.8% |
| Fixed Assets | 2,181,270 | Contract Allowance | -288,449 | -3.2% | Fringe Benefits | 4.1% |
| Other Assets | 6,942,757 | Operating Revenue | 9,368,560 | 103.2% | | |
| Total Assets | 493,706 | Operating Expense | 9,782,455 | 104.4% | Current Ratio | (12.8) |
| Current Liabilities | 672,365 | Operating Margin | -413,895 | -4.4% | Days to Collect | 26.3 |
| Long Term Liabilities | 694,386 | Other Income | 1,105 | 0.0% | Avg Payment Days | 6.5 |
| Total Equity | -873,044 | Other Expense | 0 | 0.0% | Depreciation Rate | 27.3% |
| Total Liab. and Equity | 493,707 | Net Profit or Loss | (412,790) | -4.4% | Return on Equity | 47.3% |

552581 CERES DIALYSIS CENTER

For Profit

1768 MITCHELL ROAD # 308

12/31/2013 365 Days Settled

Short Term

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,488,136 | Total Charges | 5,497,612 | | Salary Expense | 34.3% |
| Fixed Assets | 877,085 | Contract Allowance | 67,929 | 1.2% | Fringe Benefits | 6.0% |
| Other Assets | 3,000 | Operating Revenue | 5,429,683 | 98.8% | | |
| Total Assets | 2,368,221 | Operating Expense | 4,607,604 | 84.9% | Current Ratio | 3.1 |
| Current Liabilities | 479,888 | Operating Margin | 822,079 | 15.1% | Days to Collect | 93.2 |
| Long Term Liabilities | 85,987 | Other Income | 1,997 | 0.0% | Avg Payment Days | 6.1 |
| Total Equity | 1,802,348 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.2% |
| Total Liab. and Equity | 2,368,223 | Net Profit or Loss | 824,076 | 15.2% | Return on Equity | 45.7% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052896 CERRITOS DIALYSIS

For Profit

19222 PIONEER BLVD, SUITE 101

12/31/2013 365 Days Settled

Short Term

CERRITOS, CA 90703

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | -8,901,533 | Total Charges | 5,045,637 | | Salary Expense | 37.1% |
| Fixed Assets | 200,000 | Contract Allowance | 546,131 | 10.8% | Fringe Benefits | 6.9% |
| Other Assets | 9,952,518 | Operating Revenue | 4,499,506 | 89.2% | | |
| Total Assets | 1,250,985 | Operating Expense | 3,433,814 | 76.3% | Current Ratio | (42.7) |
| Current Liabilities | 208,566 | Operating Margin | 1,065,692 | 23.7% | Days to Collect | 330.5 |
| Long Term Liabilities | 16,833 | Other Income | 241 | 0.0% | Avg Payment Days | 9.6 |
| Total Equity | 1,025,585 | Other Expense | 0 | 0.0% | Depreciation Rate | 43.4% |
| Total Liab. and Equity | 1,250,984 | Net Profit or Loss | 1,065,933 | 23.7% | Return on Equity | 103.9% |

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 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 - 2013

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

052553 CHICO DIALYSIS CENTER

For Profit

530 COHASSET LANE

12/31/2013 365 Days Settled

Short Term

CHICO, CA 95926

BUTTE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 10,057,777 | Total Charges | 6,169,766 | | Salary Expense | 30.1% |
| Fixed Assets | 464,262 | Contract Allowance | 144,579 | 2.3% | Fringe Benefits | 4.0% |
| Other Assets | 23,173 | Operating Revenue | 6,025,187 | 97.7% | | |
| Total Assets | 10,545,212 | Operating Expense | 5,083,476 | 84.4% | Current Ratio | 24.6 |
| Current Liabilities | 408,806 | Operating Margin | 941,711 | 15.6% | Days to Collect | 77.3 |
| Long Term Liabilities | 17,212 | Other Income | 1,456 | 0.0% | Avg Payment Days | 6.0 |
| Total Equity | 10,119,194 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.8% |
| Total Liab. and Equity | 10,545,212 | Net Profit or Loss | 943,167 | 15.7% | Return on Equity | 9.3% |

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 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 - 2013

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

052769 CHINATOWN DIALYSIS

For Profit

636 CLAY STREET

12/31/2013 365 Days Settled

Short Term

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 2,182,043 | Total Charges | 5,321,229 | | Salary Expense | 36.7% |
| Fixed Assets | 821,694 | Contract Allowance | 55,455 | 1.0% | Fringe Benefits | 5.6% |
| Other Assets | 10,000 | Operating Revenue | 5,265,774 | 99.0% | | |
| Total Assets | 3,013,737 | Operating Expense | 4,732,504 | 89.9% | Current Ratio | 4.2 |
| Current Liabilities | 515,010 | Operating Margin | 533,270 | 10.1% | Days to Collect | 88.9 |
| Long Term Liabilities | 47,516 | Other Income | 71 | 0.0% | Avg Payment Days | 11.5 |
| Total Equity | 2,451,210 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.7% |
| Total Liab. and Equity | 3,013,736 | Net Profit or Loss | 533,341 | 10.1% | Return on Equity | 21.8% |

052739 CHINO DIALYSIS

For Profit

4445 RIVERSIDE DRIVE

12/31/2013 365 Days Settled

Short Term

CHINO, CA 91710

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 6,165,041 | Total Charges | 5,831,710 | | Salary Expense | 35.6% |
| Fixed Assets | 457,238 | Contract Allowance | 46,925 | 0.8% | Fringe Benefits | 6.1% |
| Other Assets | 2,390,645 | Operating Revenue | 5,784,785 | 99.2% | | |
| Total Assets | 9,012,924 | Operating Expense | 4,972,742 | 86.0% | Current Ratio | 11.7 |
| Current Liabilities | 524,775 | Operating Margin | 812,043 | 14.0% | Days to Collect | 14.2 |
| Long Term Liabilities | 0 | Other Income | 683 | 0.0% | Avg Payment Days | 10.8 |
| Total Equity | 8,488,150 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.7% |
| Total Liab. and Equity | 9,012,925 | Net Profit or Loss | 812,726 | 14.0% | Return on Equity | 9.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052720 CITRUS DIALYSIS CENTER, INC

For Profit

315 N THIRD AVE, SUITE 104

12/31/2013 365 Days Settled

Short Term

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|------------|-------|-------------------|---------|
| Current Assets | 292,334 | Total Charges | 14,529,145 | | Salary Expense | 43.1% |
| Fixed Assets | 289,499 | Contract Allowance | 11,353,234 | 78.1% | Fringe Benefits | 6.4% |
| Other Assets | 4,617 | Operating Revenue | 3,175,911 | 21.9% | | |
| Total Assets | 586,450 | Operating Expense | 2,824,156 | 88.9% | Current Ratio | 3.8 |
| Current Liabilities | 76,373 | Operating Margin | 351,755 | 11.1% | Days to Collect | 1,306.1 |
| Long Term Liabilities | -81,000 | Other Income | 41,672 | 1.3% | Avg Payment Days | 9.9 |
| Total Equity | 591,077 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.9% |
| Total Liab. and Equity | 586,450 | Net Profit or Loss | 393,427 | 12.4% | Return on Equity | 66.6% |

552541 CITRUS VALLEY DIALYSIS

For Profit

894 HARDT STREET

12/31/2013 365 Days Settled

Short Term

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 6,163,966 | Total Charges | 5,726,316 | | Salary Expense | 33.5% |
| Fixed Assets | 312,789 | Contract Allowance | 71,437 | 1.2% | Fringe Benefits | 5.5% |
| Other Assets | 0 | Operating Revenue | 5,654,879 | 98.8% | | |
| Total Assets | 6,476,755 | Operating Expense | 4,928,875 | 87.2% | Current Ratio | 7.5 |
| Current Liabilities | 820,271 | Operating Margin | 726,004 | 12.8% | Days to Collect | 27.1 |
| Long Term Liabilities | 71,054 | Other Income | 2,502 | 0.0% | Avg Payment Days | 7.5 |
| Total Equity | 5,585,430 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.3% |
| Total Liab. and Equity | 6,476,755 | Net Profit or Loss | 728,506 | 12.9% | Return on Equity | 13.0% |

All Providers

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ESRD Profile Report - 2013

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

552586 CLEARLAKE DIALYSIS CENTER

For Profit

14400 OLYMPIC DRIVE

12/31/2013 365 Days Settled

Short Term

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -2,025,522 | Total Charges | 2,182,028 | | Salary Expense | 32.7% |
| Fixed Assets | 703,876 | Contract Allowance | 16,188 | 0.7% | Fringe Benefits | 4.5% |
| Other Assets | 0 | Operating Revenue | 2,165,840 | 99.3% | | |
| Total Assets | -1,321,646 | Operating Expense | 2,283,486 | 105.4% | Current Ratio | (12.7) |
| Current Liabilities | 159,294 | Operating Margin | -117,646 | -5.4% | Days to Collect | 88.3 |
| Long Term Liabilities | 0 | Other Income | 80 | 0.0% | Avg Payment Days | 3.6 |
| Total Equity | -1,480,940 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.2% |
| Total Liab. and Equity | -1,321,646 | Net Profit or Loss | (117,566) | -5.4% | Return on Equity | 7.9% |

552722 COACHELLA KIDNEY INSTITUTE LLC

12/31/2013 252 Days Settled

, CA

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-------------|-----------|-------------------|--------|
| Current Assets | 17,505 | Total Charges | 17,578 | | Salary Expense | 36.3% |
| Fixed Assets | 204,902 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.3% |
| Other Assets | 0 | Operating Revenue | 17,578 | 100.0% | | |
| Total Assets | 222,407 | Operating Expense | 1,035,368 | 5,890.1% | Current Ratio | 3.0 |
| Current Liabilities | 5,806 | Operating Margin | -1,017,790 | -5,790.1% | Days to Collect | 251.0 |
| Long Term Liabilities | 1,089,331 | Other Income | 0 | 0.0% | Avg Payment Days | 1.4 |
| Total Equity | -872,730 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.7% |
| Total Liab. and Equity | 222,407 | Net Profit or Loss | (1,017,790) | -5,790.1% | Return on Equity | 116.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

552726 COALINGA DIALYSIS #5247

12/31/2013 162 Days Settled

, CA

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|----------------------|------------------------|
| Current Assets | -2,058,791 | Total Charges | 512,575 | Salary Expense | 29.1% |
| Fixed Assets | 1,544,895 | Contract Allowance | 51,087 | 10.0% | Fringe Benefits 3.7% |
| Other Assets | 0 | Operating Revenue | 461,488 | 90.0% | |
| Total Assets | -513,896 | Operating Expense | 992,911 | 215.2% | Current Ratio (95.1) |
| Current Liabilities | 21,657 | Operating Margin | -531,423 | -115.2% | Days to Collect 374.1 |
| Long Term Liabilities | 90,045 | Other Income | 0 | 0.0% | Avg Payment Days 3.1 |
| Total Equity | -625,597 | Other Expense | 0 | 0.0% | Depreciation Rate 9.4% |
| Total Liab. and Equity | -513,895 | Net Profit or Loss | (531,423) | -115.2% | Return on Equity 84.9% |

052679 COASTAL DIALYSIS CENTER

For Profit

514 NORTH PROSPECT AVE

12/31/2013 365 Days Settled

Short Term

REDONDO BEACH, CA 90277

LOS ANGELES

BLUE CROSS (CALIFORNIA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|----------------------|-------------------------|
| Current Assets | 907,656 | Total Charges | 13,296,015 | Salary Expense | 42.0% |
| Fixed Assets | 6,346 | Contract Allowance | 10,877,554 | 81.8% | Fringe Benefits 7.0% |
| Other Assets | -2,037 | Operating Revenue | 2,418,461 | 18.2% | |
| Total Assets | 911,965 | Operating Expense | 1,645,866 | 68.1% | Current Ratio (0.4) |
| Current Liabilities | -2,304,922 | Operating Margin | 772,595 | 31.9% | Days to Collect 87.8 |
| Long Term Liabilities | -35,818 | Other Income | 0 | 0.0% | Avg Payment Days 18.2 |
| Total Equity | 3,252,705 | Other Expense | 0 | 0.0% | Depreciation Rate 39.8% |
| Total Liab. and Equity | 911,965 | Net Profit or Loss | 772,595 | 31.9% | Return on Equity 23.8% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552513 COLLEGE DIALYSIS

For Profit

6535 UNIVERSITY AVENUE

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92115

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|------------|
| Current Assets | 236,999 | Total Charges | 4,640,952 | | Salary Expense | 31.0% |
| Fixed Assets | 350,302 | Contract Allowance | 9,795 | 0.2% | Fringe Benefits | 4.8% |
| Other Assets | 5,813 | Operating Revenue | 4,631,157 | 99.8% | | |
| Total Assets | 593,114 | Operating Expense | 4,073,816 | 88.0% | Current Ratio | 0.4 |
| Current Liabilities | 551,487 | Operating Margin | 557,341 | 12.0% | Days to Collect | 72.2 |
| Long Term Liabilities | 77,702 | Other Income | 2,783 | 0.1% | Avg Payment Days | 7.6 |
| Total Equity | -36,075 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.3% |
| Total Liab. and Equity | 593,114 | Net Profit or Loss | 560,124 | 12.1% | Return on Equity | - 1,552.7% |

552534 COLUSA INDIAN HEALTH CLINIC DIALYSIS PROGRAM

Not for Profit

3710 HIGHWAY 45, SUITE A

12/31/2013 365 Days Settled

Short Term

COLUSA, CA 95932

COLUSA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 289,770 | Total Charges | 3,170,560 | | Salary Expense | 49.0% |
| Fixed Assets | 196,774 | Contract Allowance | 2,481,588 | 78.3% | Fringe Benefits | 6.8% |
| Other Assets | 0 | Operating Revenue | 688,972 | 21.7% | | |
| Total Assets | 486,544 | Operating Expense | 536,308 | 77.8% | Current Ratio | 13.8 |
| Current Liabilities | 21,038 | Operating Margin | 152,664 | 22.2% | Days to Collect | 153.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 14.3 |
| Total Equity | 465,506 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 486,544 | Net Profit or Loss | 152,664 | 22.2% | Return on Equity | 32.8% |

All Providers

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ESRD Profile Report - 2013

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

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% |

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% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | |
|---------------------------------------|-----------|-----------------------------|-----------|-----------------------|-------------------------|
| 052522 COMPTON COMMUNITY HEMODIALYSIS | | | | For Profit | |
| 801 WEST COMPTON BLVD | | 12/31/2013 365 Days Settled | | Short Term | |
| COMPTON, CA 90220 | | | | | |
| LOS ANGELES | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 192,166 | Total Charges | 2,667,188 | Salary Expense | 37.1% |
| Fixed Assets | 164,907 | Contract Allowance | 0 | 0.0% | Fringe Benefits 7.3% |
| Other Assets | 0 | Operating Revenue | 2,667,188 | 100.0% | |
| Total Assets | 357,073 | Operating Expense | 2,546,152 | 95.5% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 121,036 | 4.5% | Days to Collect 26.1 |
| Long Term Liabilities | 950,861 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | -593,788 | Other Expense | 0 | 0.0% | Depreciation Rate 3.9% |
| Total Liab. and Equity | 357,073 | Net Profit or Loss | 121,036 | 4.5% | Return on Equity -20.4% |
| 552535 CONCORD DIALYSIS CENTER | | | | For Profit | |
| 2300 STANWELL DRIVE, SUITE C | | 12/31/2013 365 Days Settled | | Short Term | |
| CONCORD, CA 94520 | | | | | |
| CONTRA COSTA | | | | | |
| BLUE CROSS (TEXAS) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 5,261,990 | Total Charges | 4,888,006 | Salary Expense | 34.1% |
| Fixed Assets | 194,159 | Contract Allowance | 95,474 | 2.0% | Fringe Benefits 6.0% |
| Other Assets | 0 | Operating Revenue | 4,792,532 | 98.0% | |
| Total Assets | 5,456,149 | Operating Expense | 3,878,727 | 80.9% | Current Ratio 18.1 |
| Current Liabilities | 291,446 | Operating Margin | 913,805 | 19.1% | Days to Collect 101.3 |
| Long Term Liabilities | 149,905 | Other Income | 2,557 | 0.1% | Avg Payment Days 7.6 |
| Total Equity | 5,014,797 | Other Expense | 0 | 0.0% | Depreciation Rate 15.0% |
| Total Liab. and Equity | 5,456,148 | Net Profit or Loss | 916,362 | 19.1% | Return on Equity 18.3% |

All Providers

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ESRD Profile Report - 2013

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

052579 CONEJO VALLEY RENAL CENTER

For Profit

227 W JANSS RD STE 115

12/31/2013 365 Days Settled

Short Term

THOUSAND OAKS, CA 91360

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 462,649 | Total Charges | 2,660,044 | | Salary Expense | 44.3% |
| Fixed Assets | 11,637,578 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.8% |
| Other Assets | 0 | Operating Revenue | 2,660,044 | 100.0% | | |
| Total Assets | 12,100,227 | Operating Expense | 2,199,837 | 82.7% | Current Ratio | (2.7) |
| Current Liabilities | -168,661 | Operating Margin | 460,207 | 17.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 11 | 0.0% | Avg Payment Days | (6.6) |
| Total Equity | -11,931,566 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.1% |
| Total Liab. and Equity | -12,100,227 | Net Profit or Loss | 460,218 | 17.3% | Return on Equity | -3.9% |

552608 CORNERHOUSE DIALYSIS CENTER

For Profit

2005 NAGLEE AVENUE

12/31/2013 365 Days Settled

Short Term

SAN JOSE, CA 95128

SANTA CLARA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,686,274 | Total Charges | 6,264,654 | | Salary Expense | 35.0% |
| Fixed Assets | 911,524 | Contract Allowance | -5,215 | -0.1% | Fringe Benefits | 6.7% |
| Other Assets | 0 | Operating Revenue | 6,269,869 | 100.1% | | |
| Total Assets | 2,597,798 | Operating Expense | 5,163,559 | 82.4% | Current Ratio | 4.9 |
| Current Liabilities | 342,242 | Operating Margin | 1,106,310 | 17.6% | Days to Collect | 83.4 |
| Long Term Liabilities | 0 | Other Income | 729 | 0.0% | Avg Payment Days | 7.0 |
| Total Equity | 2,255,555 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.2% |
| Total Liab. and Equity | 2,597,797 | Net Profit or Loss | 1,107,039 | 17.7% | Return on Equity | 49.1% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

052661 CORONA DIALYSIS CENTER

For Profit

1820 FULLERTON AVE, STE 180

12/31/2013 365 Days Settled

Short Term

CORONA, CA 92880

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 436,367 | Total Charges | 5,121,128 | | Salary Expense | 33.4% |
| Fixed Assets | 1,535,074 | Contract Allowance | 56,889 | 1.1% | Fringe Benefits | 6.0% |
| Other Assets | 6,718,753 | Operating Revenue | 5,064,239 | 98.9% | | |
| Total Assets | 8,690,194 | Operating Expense | 4,323,651 | 85.4% | Current Ratio | 1.0 |
| Current Liabilities | 450,147 | Operating Margin | 740,588 | 14.6% | Days to Collect | 100.9 |
| Long Term Liabilities | 45,966 | Other Income | 3,280 | 0.1% | Avg Payment Days | 7.8 |
| Total Equity | 8,194,082 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.1% |
| Total Liab. and Equity | 8,690,195 | Net Profit or Loss | 743,868 | 14.7% | Return on Equity | 9.1% |

552518 COSTA MESA DIALYSIS

For Profit

1590 SCENIC AVENUE

12/31/2013 365 Days Settled

Short Term

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,410,434 | Total Charges | 5,186,763 | | Salary Expense | 31.9% |
| Fixed Assets | 318,379 | Contract Allowance | 194,107 | 3.7% | Fringe Benefits | 5.7% |
| Other Assets | 17,886 | Operating Revenue | 4,992,656 | 96.3% | | |
| Total Assets | 1,746,699 | Operating Expense | 4,076,646 | 81.7% | Current Ratio | 4.1 |
| Current Liabilities | 340,226 | Operating Margin | 916,010 | 18.3% | Days to Collect | 157.1 |
| Long Term Liabilities | 125,921 | Other Income | 459 | 0.0% | Avg Payment Days | 6.3 |
| Total Equity | 1,280,553 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.0% |
| Total Liab. and Equity | 1,746,700 | Net Profit or Loss | 916,469 | 18.4% | Return on Equity | 71.6% |

All Providers

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ESRD Profile Report - 2013

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

052580 COVINA DIALYSIS CTR

For Profit

1547 W GARVEY AVE

12/31/2013 365 Days Settled

Short Term

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 9,767,215 | Total Charges | 3,995,060 | | Salary Expense | 36.5% |
| Fixed Assets | 207,159 | Contract Allowance | 22,905 | 0.6% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 3,972,155 | 99.4% | | |
| Total Assets | 9,974,374 | Operating Expense | 3,426,685 | 86.3% | Current Ratio | 21.3 |
| Current Liabilities | 458,061 | Operating Margin | 545,470 | 13.7% | Days to Collect | 17.3 |
| Long Term Liabilities | 7,448 | Other Income | 385 | 0.0% | Avg Payment Days | 8.9 |
| Total Equity | 9,508,865 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.6% |
| Total Liab. and Equity | 9,974,374 | Net Profit or Loss | 545,855 | 13.7% | Return on Equity | 5.7% |

552510 CREEKSIDE DIALYSIS CENTER

For Profit

141 PARKER STREET

12/31/2013 365 Days Settled

Short Term

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,772,066 | Total Charges | 1,897,562 | | Salary Expense | 38.6% |
| Fixed Assets | 215,394 | Contract Allowance | -2,714 | -0.1% | Fringe Benefits | 4.7% |
| Other Assets | 0 | Operating Revenue | 1,900,276 | 100.1% | | |
| Total Assets | 2,987,460 | Operating Expense | 1,760,467 | 92.6% | Current Ratio | 12.7 |
| Current Liabilities | 219,008 | Operating Margin | 139,809 | 7.4% | Days to Collect | 111.2 |
| Long Term Liabilities | 14,352 | Other Income | 55 | 0.0% | Avg Payment Days | 7.3 |
| Total Equity | 2,754,099 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.9% |
| Total Liab. and Equity | 2,987,459 | Net Profit or Loss | 139,864 | 7.4% | Return on Equity | 5.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052852 CRESCENT HEIGHTS DIALYSIS CENT

For Profit

8151 BEVERLY BLVD

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 3,720,335 | Total Charges | 6,045,252 | | Salary Expense | 36.8% |
| Fixed Assets | 147,612 | Contract Allowance | 137,438 | 2.3% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 5,907,814 | 97.7% | | |
| Total Assets | 3,867,947 | Operating Expense | 5,289,147 | 89.5% | Current Ratio | 8.2 |
| Current Liabilities | 455,314 | Operating Margin | 618,667 | 10.5% | Days to Collect | 15.3 |
| Long Term Liabilities | 0 | Other Income | 243 | 0.0% | Avg Payment Days | 9.9 |
| Total Equity | 3,412,632 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.9% |
| Total Liab. and Equity | 3,867,946 | Net Profit or Loss | 618,910 | 10.5% | Return on Equity | 18.1% |

552544 CROSSROADS DIALYSIS

For Profit

3214 YORBA LINDA BLVD

12/31/2013 365 Days Settled

Short Term

FULLERTON, CA 92831

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,568,276 | Total Charges | 7,444,343 | | Salary Expense | 32.9% |
| Fixed Assets | 235,652 | Contract Allowance | 94,247 | 1.3% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 7,350,096 | 98.7% | | |
| Total Assets | 1,803,928 | Operating Expense | 5,138,803 | 69.9% | Current Ratio | 2.0 |
| Current Liabilities | 765,760 | Operating Margin | 2,211,293 | 30.1% | Days to Collect | 34.8 |
| Long Term Liabilities | 41,878 | Other Income | -884,204 | -12.0% | Avg Payment Days | 7.5 |
| Total Equity | 996,291 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.1% |
| Total Liab. and Equity | 1,803,929 | Net Profit or Loss | 1,327,089 | 18.1% | Return on Equity | 133.2% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

052546 DALY CITY DIALYSIS

For Profit

1498 SOUTHGATE AVE

12/31/2013 365 Days Settled

Short Term

DALY CITY, CA 94015

SAN MATEO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 29,803,758 | Total Charges | 13,954,846 | | Salary Expense | 37.7% |
| Fixed Assets | 3,020,806 | Contract Allowance | 1,035,814 | 7.4% | Fringe Benefits | 6.3% |
| Other Assets | 0 | Operating Revenue | 12,919,032 | 92.6% | | |
| Total Assets | 32,824,564 | Operating Expense | 9,976,313 | 77.2% | Current Ratio | 42.1 |
| Current Liabilities | 708,239 | Operating Margin | 2,942,719 | 22.8% | Days to Collect | 39.2 |
| Long Term Liabilities | 0 | Other Income | 3,442 | 0.0% | Avg Payment Days | 8.2 |
| Total Equity | 32,116,324 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 32,824,563 | Net Profit or Loss | 2,946,161 | 22.8% | Return on Equity | 9.2% |

552669 DAVIES DIALYSIS

Not for Profit

45 CASTRO ST. SOUTH TOWER 2ND FLOOR

12/31/2013 365 Days Settled

Short Term

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,268,450 | Total Charges | 4,008,453 | | Salary Expense | 38.8% |
| Fixed Assets | 341,557 | Contract Allowance | 6,200 | 0.2% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 4,002,253 | 99.8% | | |
| Total Assets | 1,610,007 | Operating Expense | 3,558,078 | 88.9% | Current Ratio | 2.9 |
| Current Liabilities | 435,961 | Operating Margin | 444,175 | 11.1% | Days to Collect | 94.1 |
| Long Term Liabilities | 70,833 | Other Income | 4,334 | 0.1% | Avg Payment Days | 7.3 |
| Total Equity | 1,103,212 | Other Expense | 0 | 0.0% | Depreciation Rate | 38.6% |
| Total Liab. and Equity | 1,610,006 | Net Profit or Loss | 448,509 | 11.2% | Return on Equity | 40.7% |

All Providers

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ESRD Profile Report - 2013

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

552537 DCI - REDDING

Not for Profit

180 NORTHPOINT DRIVE

9/30/2013 365 Days Settled

Short Term

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|---------|
| Current Assets | 725,530 | Total Charges | 5,421,341 | | Salary Expense | 39.5% |
| Fixed Assets | 366,178 | Contract Allowance | 134,759 | 2.5% | Fringe Benefits | 9.3% |
| Other Assets | 0 | Operating Revenue | 5,286,582 | 97.5% | | |
| Total Assets | 1,091,708 | Operating Expense | 4,455,054 | 84.3% | Current Ratio | 0.5 |
| Current Liabilities | 1,478,073 | Operating Margin | 831,528 | 15.7% | Days to Collect | 6.8 |
| Long Term Liabilities | 0 | Other Income | 160,410 | 3.0% | Avg Payment Days | 18.8 |
| Total Equity | -386,366 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.7% |
| Total Liab. and Equity | 1,091,707 | Net Profit or Loss | 991,938 | 18.8% | Return on Equity | -256.7% |

052674 DELANO DIALYSIS

For Profit

405 DOVER PARKWAY

12/31/2013 365 Days Settled

Short Term

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 4,728,719 | Total Charges | 5,732,066 | | Salary Expense | 33.2% |
| Fixed Assets | 1,842,721 | Contract Allowance | 181,546 | 3.2% | Fringe Benefits | 6.2% |
| Other Assets | 0 | Operating Revenue | 5,550,520 | 96.8% | | |
| Total Assets | 6,571,440 | Operating Expense | 5,004,519 | 90.2% | Current Ratio | 6.8 |
| Current Liabilities | 698,025 | Operating Margin | 546,001 | 9.8% | Days to Collect | 18.3 |
| Long Term Liabilities | 114,027 | Other Income | -25,909 | -0.5% | Avg Payment Days | 7.3 |
| Total Equity | 5,759,388 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.9% |
| Total Liab. and Equity | 6,571,440 | Net Profit or Loss | 520,092 | 9.4% | Return on Equity | 9.0% |

All Providers

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ESRD Profile Report - 2013

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

052784 DELTA SIERRA DIALYSIS CENTER

For Profit

555 WEST BENJAMIN HOLT DRIVE #200 12/31/2013 365 Days Settled

Short Term

STOCKTON, CA 95207

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 7,408,174 | Total Charges | 3,876,196 | | Salary Expense | 36.0% |
| Fixed Assets | 464,901 | Contract Allowance | 109,745 | 2.8% | Fringe Benefits | 5.2% |
| Other Assets | 1,769,826 | Operating Revenue | 3,766,451 | 97.2% | | |
| Total Assets | 9,642,901 | Operating Expense | 3,297,637 | 87.6% | Current Ratio | 18.4 |
| Current Liabilities | 403,586 | Operating Margin | 468,814 | 12.4% | Days to Collect | 14.8 |
| Long Term Liabilities | 6,375 | Other Income | 1,936 | 0.1% | Avg Payment Days | 9.7 |
| Total Equity | 9,232,939 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.0% |
| Total Liab. and Equity | 9,642,900 | Net Profit or Loss | 470,750 | 12.5% | Return on Equity | 5.1% |

552664 DELTA VIEW DIALYSIS

For Profit

1150 E LELAND ROAD 12/31/2013 365 Days Settled

Short Term

PITTSBURG, CA 94565

CONTRA COSTA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|---------|
| Current Assets | -1,093,449 | Total Charges | 4,260,970 | | Salary Expense | 35.8% |
| Fixed Assets | 1,125,284 | Contract Allowance | 37,346 | 0.9% | Fringe Benefits | 5.5% |
| Other Assets | 0 | Operating Revenue | 4,223,624 | 99.1% | | |
| Total Assets | 31,835 | Operating Expense | 3,475,389 | 82.3% | Current Ratio | (6.7) |
| Current Liabilities | 163,663 | Operating Margin | 748,235 | 17.7% | Days to Collect | 75.1 |
| Long Term Liabilities | 75,272 | Other Income | -2,161 | -0.1% | Avg Payment Days | 7.6 |
| Total Equity | -207,100 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.7% |
| Total Liab. and Equity | 31,835 | Net Profit or Loss | 746,074 | 17.7% | Return on Equity | -360.2% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052714 DESERT CITIES DIALYSIS

For Profit

12675 HESPERIA ROAD

12/31/2013 365 Days Settled

Short Term

VICTORVILLE, CA 92392

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 3,578,098 | Total Charges | 10,541,810 | | Salary Expense | 45.2% |
| Fixed Assets | 2,533,664 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.5% |
| Other Assets | 41,293 | Operating Revenue | 10,541,810 | 100.0% | | |
| Total Assets | 6,153,055 | Operating Expense | 8,661,259 | 82.2% | Current Ratio | 3.8 |
| Current Liabilities | 946,642 | Operating Margin | 1,880,551 | 17.8% | Days to Collect | 50.9 |
| Long Term Liabilities | 2,190,867 | Other Income | 4,444 | 0.0% | Avg Payment Days | 2.5 |
| Total Equity | 3,015,546 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.0% |
| Total Liab. and Equity | 6,153,055 | Net Profit or Loss | 1,884,995 | 17.9% | Return on Equity | 62.5% |

052816 DESERT CITIES DIALYSIS-BARSTOW

For Profit

655 SOUTH 7TH STREET

12/31/2013 365 Days Settled

Short Term

BARSTOW, CA 92311

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,307,770 | Total Charges | 1,510,707 | | Salary Expense | 29.8% |
| Fixed Assets | 30,134 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 4.7% |
| Other Assets | 0 | Operating Revenue | 1,510,707 | 100.0% | | |
| Total Assets | 1,337,904 | Operating Expense | 1,391,639 | 92.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 119,068 | 7.9% | Days to Collect | 198.5 |
| Long Term Liabilities | 0 | Other Income | 975 | 0.1% | Avg Payment Days | 0.0 |
| Total Equity | 1,337,904 | Other Expense | 0 | 0.0% | Depreciation Rate | 37.0% |
| Total Liab. and Equity | 1,337,904 | Net Profit or Loss | 120,043 | 7.9% | Return on Equity | 9.0% |

All Providers

12:27 PM

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2/17/2022

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ESRD Profile Report - 2013

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

12/31/2013 365 Days Settled

Short Term

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | |
|------------------------|-----------|--------------------|------------|------------------------|--------|
| Current Assets | 2,844,856 | Total Charges | 25,488,817 | Salary Expense | 36.5% |
| Fixed Assets | 473,379 | Contract Allowance | 18,330,422 | 71.9% Fringe Benefits | 6.5% |
| Other Assets | 0 | Operating Revenue | 7,158,395 | 28.1% | |
| Total Assets | 3,318,235 | Operating Expense | 3,337,144 | 46.6% Current Ratio | 1.1 |
| Current Liabilities | 2,557,897 | Operating Margin | 3,821,251 | 53.4% Days to Collect | 127.4 |
| Long Term Liabilities | 235 | Other Income | 0 | 0.0% Avg Payment Days | 15.2 |
| Total Equity | 760,103 | Other Expense | 0 | 0.0% Depreciation Rate | 17.2% |
| Total Liab. and Equity | 3,318,235 | Net Profit or Loss | 3,821,251 | 53.4% Return on Equity | 502.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052656 DIALYSIS CENTERS OF VENTURA COUNTY

For Profit

4567 TELEPHONE RD STE 101

12/31/2013 365 Days Settled

Short Term

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,096,918 | Total Charges | 6,962,719 | | Salary Expense | 38.9% |
| Fixed Assets | 17,380,195 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.6% |
| Other Assets | 0 | Operating Revenue | 6,962,719 | 100.0% | | |
| Total Assets | 18,477,113 | Operating Expense | 6,020,544 | 86.5% | Current Ratio | (2.1) |
| Current Liabilities | -525,311 | Operating Margin | 942,175 | 13.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 113 | 0.0% | Avg Payment Days | (8.7) |
| Total Equity | -17,951,802 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.6% |
| Total Liab. and Equity | -18,477,113 | Net Profit or Loss | 942,288 | 13.5% | Return on Equity | -5.2% |

552689 DIALYSIS CLINIC, INC - UKIAH

Not for Profit

275 SOUTH ORCHARD AVENUE

9/30/2013 365 Days Settled

Short Term

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 657,382 | Total Charges | 3,297,707 | | Salary Expense | 38.4% |
| Fixed Assets | 1,416,104 | Contract Allowance | 8,609 | 0.3% | Fringe Benefits | 8.1% |
| Other Assets | 0 | Operating Revenue | 3,289,098 | 99.7% | | |
| Total Assets | 2,073,486 | Operating Expense | 2,884,936 | 87.7% | Current Ratio | 0.2 |
| Current Liabilities | 4,368,612 | Operating Margin | 404,162 | 12.3% | Days to Collect | 19.1 |
| Long Term Liabilities | 0 | Other Income | 58,282 | 1.8% | Avg Payment Days | 24.1 |
| Total Equity | -866,571 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.3% |
| Total Liab. and Equity | 3,502,041 | Net Profit or Loss | 462,444 | 14.1% | Return on Equity | -53.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052768 DIAMOND VALLEY DIALYSIS

For Profit

1030 EAST FLORIDA AVE

12/31/2013 365 Days Settled

Short Term

HEMET, CA 92543

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,944,505 | Total Charges | 2,585,682 | | Salary Expense | 39.1% |
| Fixed Assets | 71,365 | Contract Allowance | -240,651 | -9.3% | Fringe Benefits | 5.1% |
| Other Assets | 2,319,914 | Operating Revenue | 2,826,333 | 109.3% | | |
| Total Assets | 4,335,784 | Operating Expense | 2,536,472 | 89.7% | Current Ratio | 6.3 |
| Current Liabilities | 308,037 | Operating Margin | 289,861 | 10.3% | Days to Collect | 96.3 |
| Long Term Liabilities | 867 | Other Income | -115,800 | -4.1% | Avg Payment Days | 8.8 |
| Total Equity | 4,026,881 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.9% |
| Total Liab. and Equity | 4,335,785 | Net Profit or Loss | 174,061 | 6.2% | Return on Equity | 4.3% |

552740 DINUBA-CA #5330

12/31/2013 43 Days Settled

, CA

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|---------|-------------------|--------|
| Current Assets | -1,796,452 | Total Charges | 44,042 | | Salary Expense | 20.6% |
| Fixed Assets | 1,799,145 | Contract Allowance | 1,011 | 2.3% | Fringe Benefits | 1.0% |
| Other Assets | 4,701 | Operating Revenue | 43,031 | 97.7% | | |
| Total Assets | 7,394 | Operating Expense | 401,722 | 933.6% | Current Ratio | (72.6) |
| Current Liabilities | 24,759 | Operating Margin | -358,691 | -833.6% | Days to Collect | 133.6 |
| Long Term Liabilities | 345,820 | Other Income | 0 | 0.0% | Avg Payment Days | 1.2 |
| Total Equity | -363,186 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.4% |
| Total Liab. and Equity | 7,393 | Net Profit or Loss | (358,691) | -833.6% | Return on Equity | 98.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552570 DIXON DIALYSIS SERVICES, INC

For Profit

125 N LINCOLN STREET, SUITE B

12/31/2013 365 Days Settled

Short Term

DIXON, CA 95620

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 375,134 | Total Charges | 2,241,335 | | Salary Expense | 44.5% |
| Fixed Assets | 667,843 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 1.3% |
| Other Assets | 1,321 | Operating Revenue | 2,241,335 | 100.0% | | |
| Total Assets | 1,044,298 | Operating Expense | 2,011,039 | 89.7% | Current Ratio | 13.6 |
| Current Liabilities | 27,532 | Operating Margin | 230,296 | 10.3% | Days to Collect | 3.9 |
| Long Term Liabilities | 0 | Other Income | 109 | 0.0% | Avg Payment Days | 3.6 |
| Total Equity | 1,016,766 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.9% |
| Total Liab. and Equity | 1,044,298 | Net Profit or Loss | 230,405 | 10.3% | Return on Equity | 22.7% |

052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

For Profit

1721 WEST WHITTIER BLVD

12/31/2013 365 Days Settled

Short Term

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 5,536,471 | Total Charges | 4,575,867 | | Salary Expense | 37.5% |
| Fixed Assets | 379,147 | Contract Allowance | 85,363 | 1.9% | Fringe Benefits | 6.8% |
| Other Assets | 0 | Operating Revenue | 4,490,504 | 98.1% | | |
| Total Assets | 5,915,618 | Operating Expense | 4,211,207 | 93.8% | Current Ratio | 11.1 |
| Current Liabilities | 497,659 | Operating Margin | 279,297 | 6.2% | Days to Collect | 23.0 |
| Long Term Liabilities | 0 | Other Income | -53,236 | -1.2% | Avg Payment Days | 8.4 |
| Total Equity | 5,417,959 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.0% |
| Total Liab. and Equity | 5,915,618 | Net Profit or Loss | 226,061 | 5.0% | Return on Equity | 4.2% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

For Profit

950 SOUTH EASTERN AVENUE

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 4,278,355 | Total Charges | 5,668,339 | | Salary Expense | 39.5% |
| Fixed Assets | 234,915 | Contract Allowance | 181,582 | 3.2% | Fringe Benefits | 6.2% |
| Other Assets | 0 | Operating Revenue | 5,486,757 | 96.8% | | |
| Total Assets | 4,513,270 | Operating Expense | 4,690,197 | 85.5% | Current Ratio | 5.8 |
| Current Liabilities | 732,668 | Operating Margin | 796,560 | 14.5% | Days to Collect | 26.6 |
| Long Term Liabilities | 29,970 | Other Income | -156,921 | -2.9% | Avg Payment Days | 9.4 |
| Total Equity | 3,750,631 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.8% |
| Total Liab. and Equity | 4,513,269 | Net Profit or Loss | 639,639 | 11.7% | Return on Equity | 17.1% |

052574 DOWNEY DIALYSIS CTR

For Profit

8630 FLORENCE AVENUE SUITE 101

12/31/2013 365 Days Settled

Short Term

DOWNEY, CA 90240

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 17,032,851 | Total Charges | 6,173,999 | | Salary Expense | 36.3% |
| Fixed Assets | 509,662 | Contract Allowance | 224,320 | 3.6% | Fringe Benefits | 5.8% |
| Other Assets | 8,939 | Operating Revenue | 5,949,679 | 96.4% | | |
| Total Assets | 17,551,452 | Operating Expense | 5,005,775 | 84.1% | Current Ratio | 37.8 |
| Current Liabilities | 450,258 | Operating Margin | 943,904 | 15.9% | Days to Collect | 65.3 |
| Long Term Liabilities | 133,729 | Other Income | 1,527 | 0.0% | Avg Payment Days | 8.4 |
| Total Equity | 16,967,464 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.2% |
| Total Liab. and Equity | 17,551,451 | Net Profit or Loss | 945,431 | 15.9% | Return on Equity | 5.6% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552624 DOWNEY LANDING DIALYSIS CENTER

For Profit

11611 BELLFLOWER BOULEVARD

12/31/2013 365 Days Settled

Short Term

DOWNEY, CA 90241

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 458,589 | Total Charges | 6,268,813 | | Salary Expense | 32.1% |
| Fixed Assets | 1,139,283 | Contract Allowance | -8,356 | -0.1% | Fringe Benefits | 5.5% |
| Other Assets | 12,618 | Operating Revenue | 6,277,169 | 100.1% | | |
| Total Assets | 1,610,490 | Operating Expense | 5,250,321 | 83.6% | Current Ratio | 2.7 |
| Current Liabilities | 171,137 | Operating Margin | 1,026,848 | 16.4% | Days to Collect | 45.9 |
| Long Term Liabilities | 294,815 | Other Income | 194 | 0.0% | Avg Payment Days | 6.1 |
| Total Equity | 1,144,538 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.8% |
| Total Liab. and Equity | 1,610,490 | Net Profit or Loss | 1,027,042 | 16.4% | Return on Equity | 89.7% |

052651 DSI BERKELEY DIALYSIS

For Profit

2895 SEVENTH STREET

12/31/2013 365 Days Settled

Short Term

BERKELEY, CA 94710

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|--------|
| Current Assets | 242,354 | Total Charges | 88,781,417 | | Salary Expense | 38.6% |
| Fixed Assets | 520,225 | Contract Allowance | 83,511,270 | 94.1% | Fringe Benefits | 9.5% |
| Other Assets | 24,032 | Operating Revenue | 5,270,147 | 5.9% | | |
| Total Assets | 786,611 | Operating Expense | 4,381,456 | 83.1% | Current Ratio | (0.3) |
| Current Liabilities | -719,949 | Operating Margin | 888,691 | 16.9% | Days to Collect | 189.9 |
| Long Term Liabilities | 0 | Other Income | 39,064 | 0.7% | Avg Payment Days | (60.0) |
| Total Equity | 1,506,560 | Other Expense | 0 | 0.0% | Depreciation Rate | 61.8% |
| Total Liab. and Equity | 786,611 | Net Profit or Loss | 927,755 | 17.6% | Return on Equity | 61.6% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052835 DSI CHULA VISTA DIALYSIS

For Profit

1181 BROADWAY, SUITE 5

12/31/2013 365 Days Settled

Short Term

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-------------|-------|-------------------|---------|
| Current Assets | 1,598,057 | Total Charges | 164,728,934 | | Salary Expense | 43.9% |
| Fixed Assets | 504,495 | Contract Allowance | 155,475,554 | 94.4% | Fringe Benefits | 12.5% |
| Other Assets | 8,078 | Operating Revenue | 9,253,380 | 5.6% | | |
| Total Assets | 2,110,630 | Operating Expense | 6,152,835 | 66.5% | Current Ratio | (0.6) |
| Current Liabilities | -2,749,828 | Operating Margin | 3,100,545 | 33.5% | Days to Collect | 101.6 |
| Long Term Liabilities | 0 | Other Income | 3,446 | 0.0% | Avg Payment Days | (163.1) |
| Total Equity | 4,860,458 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.8% |
| Total Liab. and Equity | 2,110,630 | Net Profit or Loss | 3,103,991 | 33.5% | Return on Equity | 63.9% |

052834 DSI OCEANSIDE DIALYSIS

For Profit

2229 EL CAMINO REAL, SUITE C

12/31/2013 365 Days Settled

Short Term

OCEANSIDE, CA 92054

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-------------|-------|-------------------|---------|
| Current Assets | 1,394,663 | Total Charges | 102,853,596 | | Salary Expense | 28.9% |
| Fixed Assets | 459,640 | Contract Allowance | 95,976,876 | 93.3% | Fringe Benefits | 10.6% |
| Other Assets | 5,700 | Operating Revenue | 6,876,720 | 6.7% | | |
| Total Assets | 1,860,003 | Operating Expense | 4,275,810 | 62.2% | Current Ratio | (0.5) |
| Current Liabilities | -2,639,203 | Operating Margin | 2,600,910 | 37.8% | Days to Collect | 208.2 |
| Long Term Liabilities | 11,011 | Other Income | 5,826 | 0.1% | Avg Payment Days | (225.3) |
| Total Equity | 4,488,195 | Other Expense | 0 | 0.0% | Depreciation Rate | 43.8% |
| Total Liab. and Equity | 1,860,003 | Net Profit or Loss | 2,606,736 | 37.9% | Return on Equity | 58.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

052675 EAST BAY PERITONEAL DIALYSIS

For Profit

13939 EAST 14TH STREET, SUITE 110

12/31/2013 365 Days Settled

Short Term

SAN LEANDRO, CA 94578

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 3,472,865 | Total Charges | 1,230,018 | | Salary Expense | 38.9% |
| Fixed Assets | 13,605 | Contract Allowance | 97,436 | 7.9% | Fringe Benefits | 4.3% |
| Other Assets | 0 | Operating Revenue | 1,132,582 | 92.1% | | |
| Total Assets | 3,486,470 | Operating Expense | 1,144,676 | 101.1% | Current Ratio | 23.4 |
| Current Liabilities | 148,162 | Operating Margin | -12,094 | -1.1% | Days to Collect | 1,216.8 |
| Long Term Liabilities | 5,673 | Other Income | 619 | 0.1% | Avg Payment Days | 8.8 |
| Total Equity | 3,332,634 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.5% |
| Total Liab. and Equity | 3,486,469 | Net Profit or Loss | (11,475) | -1.0% | Return on Equity | -0.3% |

552574 EAST L A DIALYSIS CENTER

For Profit

5830 EAST WHITTIER BOULEVARD

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|---------|
| Current Assets | 287,119 | Total Charges | 29,860,623 | | Salary Expense | 33.6% |
| Fixed Assets | 15,244 | Contract Allowance | 23,222,720 | 77.8% | Fringe Benefits | 6.0% |
| Other Assets | 134,457 | Operating Revenue | 6,637,903 | 22.2% | | |
| Total Assets | 436,820 | Operating Expense | 4,808,718 | 72.4% | Current Ratio | 0.2 |
| Current Liabilities | 1,871,120 | Operating Margin | 1,829,185 | 27.6% | Days to Collect | 1,274.3 |
| Long Term Liabilities | 0 | Other Income | 55,963 | 0.8% | Avg Payment Days | 16.2 |
| Total Equity | -1,434,300 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.6% |
| Total Liab. and Equity | 436,820 | Net Profit or Loss | 1,885,148 | 28.4% | Return on Equity | -131.4% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052622 EAST LA PLAZA DIALYSIS

For Profit

1700 CESAR E CHAVEZ AVENUE, SUITE L100 12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 11,399,599 | Total Charges | 10,395,286 | | Salary Expense | 33.8% |
| Fixed Assets | 669,511 | Contract Allowance | 380,188 | 3.7% | Fringe Benefits | 5.8% |
| Other Assets | 1,668,094 | Operating Revenue | 10,015,098 | 96.3% | | |
| Total Assets | 13,737,204 | Operating Expense | 8,283,533 | 82.7% | Current Ratio | 9.0 |
| Current Liabilities | 1,261,688 | Operating Margin | 1,731,565 | 17.3% | Days to Collect | 24.7 |
| Long Term Liabilities | -92,726 | Other Income | 4,178 | 0.0% | Avg Payment Days | 11.1 |
| Total Equity | 12,568,241 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.7% |
| Total Liab. and Equity | 13,737,203 | Net Profit or Loss | 1,735,743 | 17.3% | Return on Equity | 13.8% |

052867 EAST PALMDALE DIALYSIS CENTER

For Profit

2710 EAST PALMDALE BLVD 12/31/2013 365 Days Settled

Short Term

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|---------|
| Current Assets | 1,018,106 | Total Charges | 8,721,871 | | Salary Expense | 29.5% |
| Fixed Assets | 566,011 | Contract Allowance | 6,385,775 | 73.2% | Fringe Benefits | 4.1% |
| Other Assets | 2,800 | Operating Revenue | 2,336,096 | 26.8% | | |
| Total Assets | 1,586,917 | Operating Expense | 2,184,533 | 93.5% | Current Ratio | 1.3 |
| Current Liabilities | 760,804 | Operating Margin | 151,563 | 6.5% | Days to Collect | 1,017.4 |
| Long Term Liabilities | 826,113 | Other Income | 0 | 0.0% | Avg Payment Days | 18.4 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 41.2% |
| Total Liab. and Equity | 1,586,917 | Net Profit or Loss | 151,563 | 6.5% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052613 EATON CANYON DIALYSIS

For Profit

2551 E WASHINGTON BLVD

12/31/2013 365 Days Settled

Short Term

PASADENA, CA 91106

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 6,442,751 | Total Charges | 4,912,985 | | Salary Expense | 32.9% |
| Fixed Assets | 1,811,375 | Contract Allowance | -578,092 | -11.8% | Fringe Benefits | 4.0% |
| Other Assets | 48,734 | Operating Revenue | 5,491,077 | 111.8% | | |
| Total Assets | 8,302,860 | Operating Expense | 5,009,812 | 91.2% | Current Ratio | 10.2 |
| Current Liabilities | 633,881 | Operating Margin | 481,265 | 8.8% | Days to Collect | 26.5 |
| Long Term Liabilities | 0 | Other Income | -17,581 | -0.3% | Avg Payment Days | 23.9 |
| Total Equity | 7,668,977 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.9% |
| Total Liab. and Equity | 8,302,858 | Net Profit or Loss | 463,684 | 8.4% | Return on Equity | 6.0% |

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% |

All Providers

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ESRD Profile Report - 2013

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

052690 EL CENTRO DESERT VALLEY DIALYSIS

For Profit

110 SOUTH FIFTH STREET

12/31/2013 365 Days Settled

Short Term

EL CENTRO, CA 92243

IMPERIAL

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 352,951 | Total Charges | 2,261,378 | | Salary Expense | 33.7% |
| Fixed Assets | 5,974,477 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.9% |
| Other Assets | 0 | Operating Revenue | 2,261,378 | 100.0% | | |
| Total Assets | 6,327,428 | Operating Expense | 2,503,501 | 110.7% | Current Ratio | (1.2) |
| Current Liabilities | -286,638 | Operating Margin | -242,123 | -10.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | (4.3) |
| Total Equity | -6,040,789 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.2% |
| Total Liab. and Equity | -6,327,427 | Net Profit or Loss | (242,121) | -10.7% | Return on Equity | 4.0% |

052786 EL CERRITO DIALYSIS

For Profit

10690 SAN PABLO AVENUE

12/31/2013 365 Days Settled

Short Term

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 12,255,919 | Total Charges | 6,756,959 | | Salary Expense | 41.2% |
| Fixed Assets | 393,848 | Contract Allowance | 68,690 | 1.0% | Fringe Benefits | 6.1% |
| Other Assets | 10,736 | Operating Revenue | 6,688,269 | 99.0% | | |
| Total Assets | 12,660,503 | Operating Expense | 5,480,419 | 81.9% | Current Ratio | 27.1 |
| Current Liabilities | 452,227 | Operating Margin | 1,207,850 | 18.1% | Days to Collect | 11.8 |
| Long Term Liabilities | 0 | Other Income | -481,248 | -7.2% | Avg Payment Days | 11.9 |
| Total Equity | 12,208,276 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.5% |
| Total Liab. and Equity | 12,660,503 | Net Profit or Loss | 726,602 | 10.9% | Return on Equity | 6.0% |

All Providers

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ESRD Profile Report - 2013

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

552529 ELK GROVE DIALYSIS CENTER

For Profit

9281 OFFICE PARK CIRCLE, SUITE 105 12/31/2013 365 Days Settled

Short Term

ELK GROVE, CA 95758

SACRAMENTO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,788,516 | Total Charges | 5,276,178 | | Salary Expense | 36.9% |
| Fixed Assets | 342,572 | Contract Allowance | 44,643 | 0.8% | Fringe Benefits | 6.6% |
| Other Assets | 0 | Operating Revenue | 5,231,535 | 99.2% | | |
| Total Assets | 2,131,088 | Operating Expense | 4,646,876 | 88.8% | Current Ratio | 2.5 |
| Current Liabilities | 711,883 | Operating Margin | 584,659 | 11.2% | Days to Collect | 107.8 |
| Long Term Liabilities | 160,283 | Other Income | -285,914 | -5.5% | Avg Payment Days | 10.1 |
| Total Equity | 1,258,923 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.7% |
| Total Liab. and Equity | 2,131,089 | Net Profit or Loss | 298,745 | 5.7% | Return on Equity | 23.7% |

052756 ENCINITAS DIALYSIS

For Profit

332 SANTA FE DRIVE, SUITE 100 12/31/2013 365 Days Settled

Short Term

ENCINITAS, CA 92024

SAN DIEGO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 2,209,650 | Total Charges | 2,998,112 | | Salary Expense | 33.2% |
| Fixed Assets | 297,408 | Contract Allowance | 65,807 | 2.2% | Fringe Benefits | 5.4% |
| Other Assets | 1,319,379 | Operating Revenue | 2,932,305 | 97.8% | | |
| Total Assets | 3,826,437 | Operating Expense | 2,929,517 | 99.9% | Current Ratio | 11.7 |
| Current Liabilities | 188,207 | Operating Margin | 2,788 | 0.1% | Days to Collect | 109.2 |
| Long Term Liabilities | 4,162 | Other Income | 248 | 0.0% | Avg Payment Days | 7.7 |
| Total Equity | 3,634,067 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.8% |
| Total Liab. and Equity | 3,826,436 | Net Profit or Loss | 3,036 | 0.1% | Return on Equity | 0.1% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052525 ESCONDIDO DIALYSIS

For Profit

203 E SECOND AVENUE

12/31/2013 365 Days Settled

Short Term

ESCONDIDO, CA 92025

SAN DIEGO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 18,817,996 | Total Charges | 4,190,115 | | Salary Expense | 35.5% |
| Fixed Assets | 252,575 | Contract Allowance | -119,243 | -2.8% | Fringe Benefits | 4.9% |
| Other Assets | 652,185 | Operating Revenue | 4,309,358 | 102.8% | | |
| Total Assets | 19,722,756 | Operating Expense | 3,498,015 | 81.2% | Current Ratio | 35.6 |
| Current Liabilities | 528,165 | Operating Margin | 811,343 | 18.8% | Days to Collect | 19.9 |
| Long Term Liabilities | 71,056 | Other Income | 953 | 0.0% | Avg Payment Days | 9.5 |
| Total Equity | 19,123,534 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.6% |
| Total Liab. and Equity | 19,722,755 | Net Profit or Loss | 812,296 | 18.8% | Return on Equity | 4.2% |

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% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

552594 EXETER DIALYSIS

For Profit

1116 WEST VISALIA ROAD, SUITE 106

12/31/2013 365 Days Settled

Short Term

EXETER, CA 93221

TULARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -1,708,210 | Total Charges | 2,976,455 | | Salary Expense | 39.7% |
| Fixed Assets | 672,843 | Contract Allowance | 316,787 | 10.6% | Fringe Benefits | 7.1% |
| Other Assets | 103,815 | Operating Revenue | 2,659,668 | 89.4% | | |
| Total Assets | -931,552 | Operating Expense | 2,839,309 | 106.8% | Current Ratio | (5.5) |
| Current Liabilities | 307,940 | Operating Margin | -179,641 | -6.8% | Days to Collect | 304.6 |
| Long Term Liabilities | 53,202 | Other Income | 433 | 0.0% | Avg Payment Days | 8.0 |
| Total Equity | -1,292,694 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.2% |
| Total Liab. and Equity | -931,552 | Net Profit or Loss | (179,208) | -6.7% | Return on Equity | 13.9% |

052618 FAIRFIELD DIALYSIS CENTER

For Profit

4660 CENTRAL WAY

12/31/2013 365 Days Settled

Short Term

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 20,925,723 | Total Charges | 10,827,409 | | Salary Expense | 32.0% |
| Fixed Assets | 1,111,430 | Contract Allowance | 12,988 | 0.1% | Fringe Benefits | 4.8% |
| Other Assets | 615 | Operating Revenue | 10,814,421 | 99.9% | | |
| Total Assets | 22,037,768 | Operating Expense | 7,720,697 | 71.4% | Current Ratio | 22.8 |
| Current Liabilities | 919,569 | Operating Margin | 3,093,724 | 28.6% | Days to Collect | 8.5 |
| Long Term Liabilities | 51,477 | Other Income | -3,367 | 0.0% | Avg Payment Days | 9.3 |
| Total Equity | 21,066,723 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.8% |
| Total Liab. and Equity | 22,037,769 | Net Profit or Loss | 3,090,357 | 28.6% | Return on Equity | 14.7% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

552727 FIRESTONE BLVD DIALYSIS

For Profit

11913 FIRESTONE BLVD

12/31/2013 184 Days Settled

Short Term

NORWALK, CA 90650

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|---------|-------------------|--------|
| Current Assets | -3,153,021 | Total Charges | 304,512 | | Salary Expense | 30.0% |
| Fixed Assets | 2,249,097 | Contract Allowance | -25,563 | -8.4% | Fringe Benefits | 2.2% |
| Other Assets | 0 | Operating Revenue | 330,075 | 108.4% | | |
| Total Assets | -903,924 | Operating Expense | 1,135,886 | 344.1% | Current Ratio | (75.6) |
| Current Liabilities | 41,718 | Operating Margin | -805,811 | -244.1% | Days to Collect | 168.8 |
| Long Term Liabilities | 0 | Other Income | 14,258 | 4.3% | Avg Payment Days | 4.3 |
| Total Equity | -945,643 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.4% |
| Total Liab. and Equity | -903,925 | Net Profit or Loss | (791,553) | -239.8% | Return on Equity | 83.7% |

052872 FLORENCE DIALYSIS CENTER

For Profit

351 WEST FLORENCE AVENUE

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|----------|
| Current Assets | 969,803 | Total Charges | 4,216,857 | | Salary Expense | 40.9% |
| Fixed Assets | 115,023 | Contract Allowance | 2,531 | 0.1% | Fringe Benefits | 6.5% |
| Other Assets | 0 | Operating Revenue | 4,214,326 | 99.9% | | |
| Total Assets | 1,084,826 | Operating Expense | 3,179,918 | 75.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,034,408 | 24.5% | Days to Collect | 84.0 |
| Long Term Liabilities | 1,058,070 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 26,756 | Other Expense | 0 | 0.0% | Depreciation Rate | 34.6% |
| Total Liab. and Equity | 1,084,826 | Net Profit or Loss | 1,034,408 | 24.5% | Return on Equity | 3,866.1% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052857 FLORIN DIALYSIS CENTER

For Profit

7000 STOCKTON BLVD

12/31/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 14,805,053 | Total Charges | 9,080,594 | | Salary Expense | 36.8% |
| Fixed Assets | 314,046 | Contract Allowance | 73,120 | 0.8% | Fringe Benefits | 6.9% |
| Other Assets | 962,322 | Operating Revenue | 9,007,474 | 99.2% | | |
| Total Assets | 16,081,421 | Operating Expense | 6,986,724 | 77.6% | Current Ratio | 14.6 |
| Current Liabilities | 1,010,745 | Operating Margin | 2,020,750 | 22.4% | Days to Collect | 10.8 |
| Long Term Liabilities | 0 | Other Income | -2,789 | 0.0% | Avg Payment Days | 10.9 |
| Total Equity | 15,070,677 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 16,081,422 | Net Profit or Loss | 2,017,961 | 22.4% | Return on Equity | 13.4% |

052524 FMC DIALYSIS OF SANTA ROSA

For Profit

1020 SECOND STREET

12/31/2013 365 Days Settled

Short Term

SANTA ROSA, CA 95404

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 633,428 | Total Charges | 2,771,545 | | Salary Expense | 42.3% |
| Fixed Assets | 2,351,624 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.9% |
| Other Assets | 0 | Operating Revenue | 2,771,545 | 100.0% | | |
| Total Assets | 2,985,052 | Operating Expense | 2,645,793 | 95.5% | Current Ratio | (3.4) |
| Current Liabilities | -184,528 | Operating Margin | 125,752 | 4.5% | Days to Collect | 16.6 |
| Long Term Liabilities | 0 | Other Income | 5 | 0.0% | Avg Payment Days | (4.6) |
| Total Equity | -2,800,524 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.3% |
| Total Liab. and Equity | -2,985,052 | Net Profit or Loss | 125,757 | 4.5% | Return on Equity | -4.5% |

All Providers

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ESRD Profile Report - 2013

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

052890 FMC DIALYSIS SERVICES-ANTELOPE

For Profit

44950 VALLEY CENTRAL WAY, SUITE 108 12/31/2013 365 Days Settled

Short Term

LANCASTER, CA 93536

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 786,177 | Total Charges | 5,905,763 | | Salary Expense | 36.9% |
| Fixed Assets | 483,768 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.4% |
| Other Assets | 0 | Operating Revenue | 5,905,763 | 100.0% | | |
| Total Assets | 1,269,945 | Operating Expense | 4,806,961 | 81.4% | Current Ratio | (2.9) |
| Current Liabilities | -271,823 | Operating Margin | 1,098,802 | 18.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 4 | 0.0% | Avg Payment Days | (1.1) |
| Total Equity | -998,121 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.5% |
| Total Liab. and Equity | -1,269,944 | Net Profit or Loss | 1,098,806 | 18.6% | Return on Equity | -110.1% |

052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

For Profit

2679 B SAVIERS RD 12/31/2013 365 Days Settled

Short Term

OXNARD, CA 93033

VENTURA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 901,860 | Total Charges | 4,971,047 | | Salary Expense | 41.0% |
| Fixed Assets | 2,420,514 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.7% |
| Other Assets | 0 | Operating Revenue | 4,971,047 | 100.0% | | |
| Total Assets | 3,322,374 | Operating Expense | 4,003,794 | 80.5% | Current Ratio | (1.8) |
| Current Liabilities | -507,884 | Operating Margin | 967,253 | 19.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 25 | 0.0% | Avg Payment Days | (12.4) |
| Total Equity | -2,814,488 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.8% |
| Total Liab. and Equity | -3,322,372 | Net Profit or Loss | 967,278 | 19.5% | Return on Equity | -34.4% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

12/31/2013 365 Days Settled

Short Term

ANAHEIM, CA 92801

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 766,746 | Total Charges | 6,263,265 | | Salary Expense | 40.1% |
| Fixed Assets | 4,985,735 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.7% |
| Other Assets | 0 | Operating Revenue | 6,263,265 | 100.0% | | |
| Total Assets | 5,752,481 | Operating Expense | 4,582,756 | 73.2% | Current Ratio | (3.7) |
| Current Liabilities | -208,699 | Operating Margin | 1,680,509 | 26.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 105 | 0.0% | Avg Payment Days | (0.6) |
| Total Equity | -5,543,782 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | -5,752,481 | Net Profit or Loss | 1,680,614 | 26.8% | Return on Equity | -30.3% |

052880 FMC DIALYSIS SERVICES OF BELLF

For Profit

10116 ROSECRANS AVENUE

12/31/2013 365 Days Settled

Short Term

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 944,614 | Total Charges | 7,792,479 | | Salary Expense | 37.4% |
| Fixed Assets | 7,078,840 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.3% |
| Other Assets | 0 | Operating Revenue | 7,792,479 | 100.0% | | |
| Total Assets | 8,023,454 | Operating Expense | 6,100,342 | 78.3% | Current Ratio | (3.2) |
| Current Liabilities | -291,471 | Operating Margin | 1,692,137 | 21.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 140 | 0.0% | Avg Payment Days | (3.6) |
| Total Equity | -7,731,984 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.8% |
| Total Liab. and Equity | -8,023,455 | Net Profit or Loss | 1,692,277 | 21.7% | Return on Equity | -21.9% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92115

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 397,524 | Total Charges | 2,431,596 | | Salary Expense | 38.4% |
| Fixed Assets | -951,936 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.5% |
| Other Assets | 0 | Operating Revenue | 2,431,596 | 100.0% | | |
| Total Assets | -554,412 | Operating Expense | 1,916,368 | 78.8% | Current Ratio | (2.6) |
| Current Liabilities | -152,493 | Operating Margin | 515,228 | 21.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 4 | 0.0% | Avg Payment Days | (7.0) |
| Total Equity | 706,905 | Other Expense | 0 | 0.0% | Depreciation Rate | -44.8% |
| Total Liab. and Equity | 554,412 | Net Profit or Loss | 515,232 | 21.2% | Return on Equity | 72.9% |

552506 FMC DIALYSIS SERVICES OF IRWINDALE

For Profit

12711 RAMONA BLVD, SUITE 111

12/31/2013 365 Days Settled

Short Term

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 771,448 | Total Charges | 6,295,296 | | Salary Expense | 39.1% |
| Fixed Assets | 7,146,680 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.6% |
| Other Assets | 0 | Operating Revenue | 6,295,296 | 100.0% | | |
| Total Assets | 7,918,128 | Operating Expense | 4,528,677 | 71.9% | Current Ratio | (2.0) |
| Current Liabilities | -387,871 | Operating Margin | 1,766,619 | 28.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 139 | 0.0% | Avg Payment Days | (2.5) |
| Total Equity | -7,530,257 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | -7,918,128 | Net Profit or Loss | 1,766,758 | 28.1% | Return on Equity | -23.5% |

All Providers

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ESRD Profile Report - 2013

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

052889 FMC DIALYSIS SERVICES OF NORTH

For Profit

145 WEST VICTORIA STREET

12/31/2013 365 Days Settled

Short Term

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 336,423 | Total Charges | 2,649,842 | | Salary Expense | 38.2% |
| Fixed Assets | -527,237 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.0% |
| Other Assets | 0 | Operating Revenue | 2,649,842 | 100.0% | | |
| Total Assets | -190,814 | Operating Expense | 2,328,931 | 87.9% | Current Ratio | (2.7) |
| Current Liabilities | -125,969 | Operating Margin | 320,911 | 12.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | (2.5) |
| Total Equity | 316,783 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.8% |
| Total Liab. and Equity | 190,814 | Net Profit or Loss | 320,910 | 12.1% | Return on Equity | 101.3% |

052885 FMC DIALYSIS SERVICES OF PARADISE

For Profit

6919 PARADISE VALLEY ROAD

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92139

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 656,613 | Total Charges | 4,852,640 | | Salary Expense | 37.7% |
| Fixed Assets | 3,415,620 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.8% |
| Other Assets | 0 | Operating Revenue | 4,852,640 | 100.0% | | |
| Total Assets | 4,072,233 | Operating Expense | 3,629,420 | 74.8% | Current Ratio | (1.7) |
| Current Liabilities | -385,090 | Operating Margin | 1,223,220 | 25.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 82 | 0.0% | Avg Payment Days | (6.1) |
| Total Equity | -3,687,143 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.8% |
| Total Liab. and Equity | -4,072,233 | Net Profit or Loss | 1,223,302 | 25.2% | Return on Equity | -33.2% |

All Providers

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ESRD Profile Report - 2013

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

12/31/2013 365 Days Settled

Short Term

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 586,031 | Total Charges | 4,634,449 | | Salary Expense | 39.8% |
| Fixed Assets | 1,667,060 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.4% |
| Other Assets | 0 | Operating Revenue | 4,634,449 | 100.0% | | |
| Total Assets | 2,253,091 | Operating Expense | 3,547,770 | 76.6% | Current Ratio | (4.1) |
| Current Liabilities | -143,938 | Operating Margin | 1,086,679 | 23.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | (0.9) |
| Total Equity | -2,109,152 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.7% |
| Total Liab. and Equity | -2,253,090 | Net Profit or Loss | 1,086,680 | 23.4% | Return on Equity | -51.5% |

552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

For Profit

487 AVIATION BLVD, SUITE 110

12/31/2013 365 Days Settled

Short Term

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 235,248 | Total Charges | 1,255,799 | | Salary Expense | 36.1% |
| Fixed Assets | -2,383,585 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 1,255,799 | 100.0% | | |
| Total Assets | -2,148,337 | Operating Expense | 1,097,428 | 87.4% | Current Ratio | (4.2) |
| Current Liabilities | -55,967 | Operating Margin | 158,371 | 12.6% | Days to Collect | 365.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (3.3) |
| Total Equity | 2,204,304 | Other Expense | 0 | 0.0% | Depreciation Rate | -9.3% |
| Total Liab. and Equity | 2,148,337 | Net Profit or Loss | 158,371 | 12.6% | Return on Equity | 7.2% |

All Providers

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ESRD Profile Report - 2013

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 12/31/2013 365 Days Settled

Short Term

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 722,289 | Total Charges | 6,005,873 | | Salary Expense | 37.4% |
| Fixed Assets | 1,346,807 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.5% |
| Other Assets | 0 | Operating Revenue | 6,005,873 | 100.0% | | |
| Total Assets | 2,069,096 | Operating Expense | 4,625,888 | 77.0% | Current Ratio | (3.8) |
| Current Liabilities | -192,168 | Operating Margin | 1,379,985 | 23.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 26 | 0.0% | Avg Payment Days | (1.5) |
| Total Equity | -1,876,929 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.0% |
| Total Liab. and Equity | -2,069,097 | Net Profit or Loss | 1,380,011 | 23.0% | Return on Equity | -73.5% |

052847 FMC DIALYSIS SERVICES OF WEST

Public

1540 W WEST COVINA PARKWAY 12/31/2013 365 Days Settled

Short Term

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-----------|
| Current Assets | 534,184 | Total Charges | 3,849,940 | | Salary Expense | 39.0% |
| Fixed Assets | -1,801,144 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.5% |
| Other Assets | 1,419,599 | Operating Revenue | 3,849,940 | 100.0% | | |
| Total Assets | 152,639 | Operating Expense | 3,382,456 | 87.9% | Current Ratio | (3.7) |
| Current Liabilities | -144,388 | Operating Margin | 467,484 | 12.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 4 | 0.0% | Avg Payment Days | (3.0) |
| Total Equity | -8,251 | Other Expense | 0 | 0.0% | Depreciation Rate | -19.1% |
| Total Liab. and Equity | -152,639 | Net Profit or Loss | 467,488 | 12.1% | Return on Equity | -5,665.8% |

All Providers

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ESRD Profile Report - 2013

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

12/31/2013 365 Days Settled

Short Term

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 579,948 | Total Charges | 4,831,048 | | Salary Expense | 36.2% |
| Fixed Assets | -623,585 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.7% |
| Other Assets | 0 | Operating Revenue | 4,831,048 | 100.0% | | |
| Total Assets | -43,637 | Operating Expense | 3,832,991 | 79.3% | Current Ratio | (3.2) |
| Current Liabilities | -180,754 | Operating Margin | 998,057 | 20.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | (2.4) |
| Total Equity | 224,390 | Other Expense | 0 | 0.0% | Depreciation Rate | 60.4% |
| Total Liab. and Equity | 43,636 | Net Profit or Loss | 998,058 | 20.7% | Return on Equity | 444.8% |

052855 FMC DIALYSIS SERVICES RANCHO C

For Profit

10532 ACACIA STREET, SUITE B-2

12/31/2013 365 Days Settled

Short Term

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (UTAH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 699,128 | Total Charges | 5,591,597 | | Salary Expense | 39.0% |
| Fixed Assets | 2,016,750 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.2% |
| Other Assets | 0 | Operating Revenue | 5,591,597 | 100.0% | | |
| Total Assets | 2,715,878 | Operating Expense | 4,557,879 | 81.5% | Current Ratio | (2.3) |
| Current Liabilities | -303,914 | Operating Margin | 1,033,718 | 18.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 737 | 0.0% | Avg Payment Days | (1.0) |
| Total Equity | -2,411,963 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.8% |
| Total Liab. and Equity | -2,715,877 | Net Profit or Loss | 1,034,455 | 18.5% | Return on Equity | -42.9% |

All Providers

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ESRD Profile Report - 2013

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

052848 FMC DIALYSIS SERVICES RIVERSIDE

For Profit

3470 LA SIERRA AVENUE

12/31/2013 365 Days Settled

Short Term

RIVERSIDE, CA 92503

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 857,067 | Total Charges | 7,277,641 | | Salary Expense | 40.1% |
| Fixed Assets | 6,311,892 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.0% |
| Other Assets | 0 | Operating Revenue | 7,277,641 | 100.0% | | |
| Total Assets | 7,168,959 | Operating Expense | 5,331,558 | 73.3% | Current Ratio | (3.0) |
| Current Liabilities | -281,842 | Operating Margin | 1,946,083 | 26.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 125 | 0.0% | Avg Payment Days | (1.5) |
| Total Equity | -6,887,118 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | -7,168,960 | Net Profit or Loss | 1,946,208 | 26.7% | Return on Equity | -28.3% |

052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY

For Profit

2020 EAST FIRST STREET, SUITE 110

12/31/2013 365 Days Settled

Short Term

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 737,175 | Total Charges | 6,176,582 | | Salary Expense | 39.4% |
| Fixed Assets | 6,677,008 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.9% |
| Other Assets | 0 | Operating Revenue | 6,176,582 | 100.0% | | |
| Total Assets | 7,414,183 | Operating Expense | 4,163,472 | 67.4% | Current Ratio | (3.1) |
| Current Liabilities | -234,303 | Operating Margin | 2,013,110 | 32.6% | Days to Collect | (13.2) |
| Long Term Liabilities | 0 | Other Income | 5 | 0.0% | Avg Payment Days | (1.0) |
| Total Equity | -7,179,882 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | -7,414,185 | Net Profit or Loss | 2,013,115 | 32.6% | Return on Equity | -28.0% |

All Providers

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ESRD Profile Report - 2013

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

052624 FMC OF PETALUMA

For Profit

715 SOUTHPOINT BLVD, SUITE A

12/31/2013 365 Days Settled

Short Term

PETALUMA, CA 94954

SONOMA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 747,719 | Total Charges | 3,978,067 | | Salary Expense | 41.2% |
| Fixed Assets | 4,625,954 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.2% |
| Other Assets | 0 | Operating Revenue | 3,978,067 | 100.0% | | |
| Total Assets | 5,373,673 | Operating Expense | 3,027,384 | 76.1% | Current Ratio | (2.4) |
| Current Liabilities | -315,451 | Operating Margin | 950,683 | 23.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 3 | 0.0% | Avg Payment Days | (6.8) |
| Total Equity | -5,058,222 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | -5,373,673 | Net Profit or Loss | 950,686 | 23.9% | Return on Equity | -18.8% |

552516 FMCNA DIALYSIS SERVICES OF RANCHO

For Profit

11031 VIA FRONTERA SUITE C

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92127

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 650,979 | Total Charges | 3,994,586 | | Salary Expense | 41.1% |
| Fixed Assets | 4,133,506 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.0% |
| Other Assets | 0 | Operating Revenue | 3,994,586 | 100.0% | | |
| Total Assets | 4,784,485 | Operating Expense | 2,877,613 | 72.0% | Current Ratio | (2.9) |
| Current Liabilities | -226,701 | Operating Margin | 1,116,973 | 28.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | (3.5) |
| Total Equity | -4,557,784 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | -4,784,485 | Net Profit or Loss | 1,116,972 | 28.0% | Return on Equity | -24.5% |

All Providers

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ESRD Profile Report - 2013

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

052544 FMCNA OF CULVER CITY

For Profit

9432 W VENICE BLVD

12/31/2013 365 Days Settled

Short Term

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 716,771 | Total Charges | 4,467,189 | | Salary Expense | 35.9% |
| Fixed Assets | 1,057,484 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.6% |
| Other Assets | 0 | Operating Revenue | 4,467,189 | 100.0% | | |
| Total Assets | 1,774,255 | Operating Expense | 3,807,367 | 85.2% | Current Ratio | (2.7) |
| Current Liabilities | -268,625 | Operating Margin | 659,822 | 14.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (5.5) |
| Total Equity | -1,505,628 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.5% |
| Total Liab. and Equity | -1,774,253 | Net Profit or Loss | 659,822 | 14.8% | Return on Equity | -43.8% |

052682 FONTANA DIALYSIS

For Profit

17590 FOOTHILL BLVD SUITE 301

12/31/2013 365 Days Settled

Short Term

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 3,103,031 | Total Charges | 6,523,988 | | Salary Expense | 35.3% |
| Fixed Assets | 1,113,593 | Contract Allowance | 126,092 | 1.9% | Fringe Benefits | 5.5% |
| Other Assets | 2,341,599 | Operating Revenue | 6,397,896 | 98.1% | | |
| Total Assets | 6,558,223 | Operating Expense | 5,444,938 | 85.1% | Current Ratio | 4.4 |
| Current Liabilities | 704,067 | Operating Margin | 952,958 | 14.9% | Days to Collect | 25.9 |
| Long Term Liabilities | 243,937 | Other Income | -1,665 | 0.0% | Avg Payment Days | 8.0 |
| Total Equity | 5,610,219 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.5% |
| Total Liab. and Equity | 6,558,223 | Net Profit or Loss | 951,293 | 14.9% | Return on Equity | 17.0% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552566 FORT BRAGG DIALYSIS - DCI

Not for Profit

512 CYPRESS STREET

9/30/2013 365 Days Settled

Short Term

FORT BRAGG, CA 95437

MENDOCINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 100,122 | Total Charges | 727,500 | | Salary Expense | 31.4% |
| Fixed Assets | 9,851 | Contract Allowance | 24,248 | 3.3% | Fringe Benefits | 7.9% |
| Other Assets | 0 | Operating Revenue | 703,252 | 96.7% | | |
| Total Assets | 109,973 | Operating Expense | 881,849 | 125.4% | Current Ratio | 0.0 |
| Current Liabilities | 2,177,551 | Operating Margin | -178,597 | -25.4% | Days to Collect | 23.7 |
| Long Term Liabilities | 0 | Other Income | 6,767 | 1.0% | Avg Payment Days | 11.7 |
| Total Equity | -2,067,579 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.2% |
| Total Liab. and Equity | 109,972 | Net Profit or Loss | (171,830) | -24.4% | Return on Equity | 8.3% |

552620 FOSTER CITY DIALYSIS CENTER

For Profit

1261 E HILLSDALE BLVD, SUITE 2

12/31/2013 365 Days Settled

Short Term

FOSTER CITY, CA 94404

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -3,393,330 | Total Charges | 2,305,415 | | Salary Expense | 31.9% |
| Fixed Assets | 1,047,178 | Contract Allowance | 200,402 | 8.7% | Fringe Benefits | 3.6% |
| Other Assets | 0 | Operating Revenue | 2,105,013 | 91.3% | | |
| Total Assets | -2,346,152 | Operating Expense | 2,209,136 | 104.9% | Current Ratio | (39.1) |
| Current Liabilities | 86,858 | Operating Margin | -104,123 | -4.9% | Days to Collect | 232.8 |
| Long Term Liabilities | 0 | Other Income | 1,679 | 0.1% | Avg Payment Days | 9.1 |
| Total Equity | -2,433,011 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.4% |
| Total Liab. and Equity | -2,346,153 | Net Profit or Loss | (102,444) | -4.9% | Return on Equity | 4.2% |

All Providers

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ESRD Profile Report - 2013

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

552630 FOUNTAIN VALLEY DIALYSIS

For Profit

17150 EUCLID AVENUE, SUITE 111

12/31/2013 365 Days Settled

Short Term

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -2,918,946 | Total Charges | 1,737,138 | | Salary Expense | 22.9% |
| Fixed Assets | 305,765 | Contract Allowance | 70,630 | 4.1% | Fringe Benefits | 3.2% |
| Other Assets | 1,810,965 | Operating Revenue | 1,666,508 | 95.9% | | |
| Total Assets | -802,216 | Operating Expense | 2,515,359 | 150.9% | Current Ratio | (27.0) |
| Current Liabilities | 107,980 | Operating Margin | -848,851 | -50.9% | Days to Collect | 581.6 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 4.7 |
| Total Equity | -910,196 | Other Expense | 0 | 0.0% | Depreciation Rate | 37.6% |
| Total Liab. and Equity | -802,216 | Net Profit or Loss | (848,849) | -50.9% | Return on Equity | 93.3% |

552699 FREMONT AT HOME

For Profit

39355 CALIFORNIA STREET

12/31/2013 365 Days Settled

Short Term

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 6,126,521 | Total Charges | 1,705,622 | | Salary Expense | 24.4% |
| Fixed Assets | 376,369 | Contract Allowance | 89,626 | 5.3% | Fringe Benefits | 2.3% |
| Other Assets | 20,851 | Operating Revenue | 1,615,996 | 94.7% | | |
| Total Assets | 6,523,741 | Operating Expense | 1,516,626 | 93.9% | Current Ratio | 146.6 |
| Current Liabilities | 41,804 | Operating Margin | 99,370 | 6.1% | Days to Collect | 92.7 |
| Long Term Liabilities | 4,563,734 | Other Income | -34,346 | -2.1% | Avg Payment Days | 4.3 |
| Total Equity | 1,918,205 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.0% |
| Total Liab. and Equity | 6,523,743 | Net Profit or Loss | 65,024 | 4.0% | Return on Equity | 3.4% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | |
|-------------------------|------------|-----------------------------|-----------|-----------------------|-------------------------|
| 552698 FREMONT DIALYSIS | | | | For Profit | |
| 2599 STEVENSON BLVD | | 12/31/2013 365 Days Settled | | Short Term | |
| FREMONT, CA 94538 | | | | | |
| ALAMEDA | | | | | |
| PALMETTO (CALIFORNIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | -2,270,240 | Total Charges | 3,978,613 | Salary Expense | 40.9% |
| Fixed Assets | 2,040,440 | Contract Allowance | 52,119 | 1.3% Fringe Benefits | 5.1% |
| Other Assets | 0 | Operating Revenue | 3,926,494 | 98.7% | |
| Total Assets | -229,800 | Operating Expense | 3,459,907 | 88.1% | Current Ratio (20.6) |
| Current Liabilities | 110,290 | Operating Margin | 466,587 | 11.9% | Days to Collect 75.7 |
| Long Term Liabilities | 76,000 | Other Income | -176,553 | -4.5% | Avg Payment Days 6.3 |
| Total Equity | -416,091 | Other Expense | 0 | 0.0% | Depreciation Rate 14.0% |
| Total Liab. and Equity | -229,801 | Net Profit or Loss | 290,034 | 7.4% | Return on Equity -69.7% |

| | | | | | |
|-------------------------------|------------|-----------------------------|-----------|-----------------------|-------------------------|
| 552525 FRESENIUS MEDICAL CARE | | | | For Profit | |
| 451 S BRAND BLVD | | 12/31/2013 365 Days Settled | | Short Term | |
| SAN FERNANDO, CA 91340 | | | | | |
| LOS ANGELES | | | | | |
| BLUE CROSS (TEXAS) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 981,042 | Total Charges | 7,025,129 | Salary Expense | 36.6% |
| Fixed Assets | 2,452,517 | Contract Allowance | 0 | 0.0% | Fringe Benefits 11.2% |
| Other Assets | 0 | Operating Revenue | 7,025,129 | 100.0% | |
| Total Assets | 3,433,559 | Operating Expense | 5,721,270 | 81.4% | Current Ratio (3.6) |
| Current Liabilities | -274,676 | Operating Margin | 1,303,859 | 18.6% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days (1.9) |
| Total Equity | -3,158,883 | Other Expense | 0 | 0.0% | Depreciation Rate 15.0% |
| Total Liab. and Equity | -3,433,559 | Net Profit or Loss | 1,303,860 | 18.6% | Return on Equity -41.3% |

All Providers

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ESRD Profile Report - 2013

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

052694 FRESENIUS MEDICAL CARE - LOS GATOS

For Profit

14651 SOUTH BASCOM AVENUE, SUITE 100 12/31/2013 365 Days Settled

Short Term

LOS GATOS, CA 95032

SANTA CLARA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 734,078 | Total Charges | 4,517,798 | | Salary Expense | 42.1% |
| Fixed Assets | 10,591,981 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.1% |
| Other Assets | 0 | Operating Revenue | 4,517,798 | 100.0% | | |
| Total Assets | 11,326,059 | Operating Expense | 2,990,769 | 66.2% | Current Ratio | (2.8) |
| Current Liabilities | -259,447 | Operating Margin | 1,527,029 | 33.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 45 | 0.0% | Avg Payment Days | (6.6) |
| Total Equity | -11,066,612 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | -11,326,059 | Net Profit or Loss | 1,527,074 | 33.8% | Return on Equity | -13.8% |

552641 FRESENIUS MEDICAL CARE - NORWALK EAST

For Profit

13063 ROSECRANS AVENUE, BLDG 1 12/31/2013 365 Days Settled

Short Term

SANTA FE SPRINGS, CA 90670

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 858,429 | Total Charges | 4,038,132 | | Salary Expense | 37.5% |
| Fixed Assets | -2,356,916 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.7% |
| Other Assets | 0 | Operating Revenue | 4,038,132 | 100.0% | | |
| Total Assets | -1,498,487 | Operating Expense | 3,330,203 | 82.5% | Current Ratio | (2.3) |
| Current Liabilities | -372,799 | Operating Margin | 707,929 | 17.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 240 | 0.0% | Avg Payment Days | (5.0) |
| Total Equity | 1,871,287 | Other Expense | 0 | 0.0% | Depreciation Rate | -35.1% |
| Total Liab. and Equity | 1,498,488 | Net Profit or Loss | 708,169 | 17.5% | Return on Equity | 37.8% |

All Providers

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ESRD Profile Report - 2013

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

552634 FRESENIUS MEDICAL CARE - SAN JOSE

For Profit

6850-A SANTA TERESA BLVD

12/31/2013 365 Days Settled

Short Term

SAN JOSE, CA 95119

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 279,652 | Total Charges | 1,249,511 | | Salary Expense | 24.7% |
| Fixed Assets | -2,032,703 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.3% |
| Other Assets | 0 | Operating Revenue | 1,249,511 | 100.0% | | |
| Total Assets | -1,753,051 | Operating Expense | 1,463,260 | 117.1% | Current Ratio | (1.6) |
| Current Liabilities | -170,696 | Operating Margin | -213,749 | -17.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 4 | 0.0% | Avg Payment Days | (2.6) |
| Total Equity | 1,923,748 | Other Expense | 0 | 0.0% | Depreciation Rate | -39.2% |
| Total Liab. and Equity | 1,753,052 | Net Profit or Loss | (213,745) | -17.1% | Return on Equity | -11.1% |

052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

For Profit

7927 OSTROW STREET, SUITE A

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92111

SAN DIEGO

TRAILBLAZER (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|------------|--------|-------------------|--------|
| Current Assets | 2,363,075 | Total Charges | 13,709,372 | | Salary Expense | 38.3% |
| Fixed Assets | 264,358 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.8% |
| Other Assets | 0 | Operating Revenue | 13,709,372 | 100.0% | | |
| Total Assets | 2,627,433 | Operating Expense | 8,317,180 | 60.7% | Current Ratio | 0.2 |
| Current Liabilities | 12,903,781 | Operating Margin | 5,392,192 | 39.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 62 | 0.0% | Avg Payment Days | 606.9 |
| Total Equity | -15,531,215 | Other Expense | 0 | 0.0% | Depreciation Rate | 38.0% |
| Total Liab. and Equity | -2,627,434 | Net Profit or Loss | 5,392,254 | 39.3% | Return on Equity | -34.7% |

All Providers

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ESRD Profile Report - 2013

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

052842 FRESENIUS MEDICAL CARE BUENA CREEK

For Profit

950 HACIENDA DRIVE

12/31/2013 365 Days Settled

Short Term

VISTA, CA 92081

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,153,580 | Total Charges | 6,287,619 | | Salary Expense | 35.4% |
| Fixed Assets | -567,982 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.5% |
| Other Assets | 1,561,255 | Operating Revenue | 6,287,619 | 100.0% | | |
| Total Assets | 2,146,853 | Operating Expense | 4,715,534 | 75.0% | Current Ratio | (3.3) |
| Current Liabilities | -345,787 | Operating Margin | 1,572,085 | 25.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 846 | 0.0% | Avg Payment Days | (5.2) |
| Total Equity | -1,801,066 | Other Expense | 0 | 0.0% | Depreciation Rate | 77.9% |
| Total Liab. and Equity | -2,146,853 | Net Profit or Loss | 1,572,931 | 25.0% | Return on Equity | -87.3% |

052549 FRESENIUS MEDICAL CARE BURBANK

For Profit

2031 WEST ALAMEDA AVE SUITE 202

12/31/2013 365 Days Settled

Short Term

BURBANK, CA 91506

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 965,634 | Total Charges | 5,266,577 | | Salary Expense | 40.1% |
| Fixed Assets | 1,364,936 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.8% |
| Other Assets | 2,214,077 | Operating Revenue | 5,266,577 | 100.0% | | |
| Total Assets | 4,544,647 | Operating Expense | 4,230,649 | 80.3% | Current Ratio | (2.5) |
| Current Liabilities | -382,696 | Operating Margin | 1,035,928 | 19.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 37 | 0.0% | Avg Payment Days | (5.5) |
| Total Equity | -4,161,950 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.8% |
| Total Liab. and Equity | -4,544,646 | Net Profit or Loss | 1,035,965 | 19.7% | Return on Equity | -24.9% |

All Providers

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ESRD Profile Report - 2013

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

552512 FRESENIUS MEDICAL CARE DIABLO BRENTWOOD

For Profit

4510 OHARA AVENUE, SUITE B

12/31/2013 365 Days Settled

Short Term

BRENTWOOD, CA 94513

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 913,264 | Total Charges | 5,408,235 | | Salary Expense | 42.6% |
| Fixed Assets | 74,732 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.1% |
| Other Assets | 776,339 | Operating Revenue | 5,408,235 | 100.0% | | |
| Total Assets | 1,764,335 | Operating Expense | 3,427,919 | 63.4% | Current Ratio | 0.1 |
| Current Liabilities | 7,394,344 | Operating Margin | 1,980,316 | 36.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 403 | 0.0% | Avg Payment Days | 815.1 |
| Total Equity | -9,158,679 | Other Expense | 0 | 0.0% | Depreciation Rate | 30.0% |
| Total Liab. and Equity | -1,764,335 | Net Profit or Loss | 1,980,719 | 36.6% | Return on Equity | -21.6% |

052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

For Profit

2155 LOVERIDGE ROAD

12/31/2013 365 Days Settled

Short Term

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 653,103 | Total Charges | 3,992,509 | | Salary Expense | 42.7% |
| Fixed Assets | 94,474 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.5% |
| Other Assets | 0 | Operating Revenue | 3,992,509 | 100.0% | | |
| Total Assets | 747,577 | Operating Expense | 2,886,900 | 72.3% | Current Ratio | 0.5 |
| Current Liabilities | 1,306,873 | Operating Margin | 1,105,609 | 27.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 3 | 0.0% | Avg Payment Days | 184.8 |
| Total Equity | -2,054,449 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.2% |
| Total Liab. and Equity | -747,576 | Net Profit or Loss | 1,105,612 | 27.7% | Return on Equity | -53.8% |

All Providers

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ESRD Profile Report - 2013

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

052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

For Profit

508 CONTRA COSTA BOULEVARD, SUITE D 12/31/2013 365 Days Settled

Short Term

PLEASANT HILL, CA 94523

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,600,046 | Total Charges | 7,892,459 | | Salary Expense | 45.2% |
| Fixed Assets | 213,343 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.4% |
| Other Assets | 0 | Operating Revenue | 7,892,459 | 100.0% | | |
| Total Assets | 1,813,389 | Operating Expense | 5,096,883 | 64.6% | Current Ratio | 0.2 |
| Current Liabilities | 8,095,753 | Operating Margin | 2,795,576 | 35.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 611.6 |
| Total Equity | -9,909,141 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.6% |
| Total Liab. and Equity | -1,813,388 | Net Profit or Loss | 2,795,578 | 35.4% | Return on Equity | -28.2% |

552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

For Profit

2163 COUNTRY HILLS DRIVE 12/31/2013 365 Days Settled

Short Term

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 817,657 | Total Charges | 3,153,956 | | Salary Expense | 35.3% |
| Fixed Assets | 323,851 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.6% |
| Other Assets | 0 | Operating Revenue | 3,153,956 | 100.0% | | |
| Total Assets | 1,141,508 | Operating Expense | 2,342,046 | 74.3% | Current Ratio | (0.4) |
| Current Liabilities | -1,906,271 | Operating Margin | 811,910 | 25.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 6 | 0.0% | Avg Payment Days | (247.0) |
| Total Equity | 764,764 | Other Expense | 0 | 0.0% | Depreciation Rate | 62.4% |
| Total Liab. and Equity | -1,141,507 | Net Profit or Loss | 811,916 | 25.7% | Return on Equity | 106.2% |

All Providers

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ESRD Profile Report - 2013

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

052758 FRESENIUS MEDICAL CARE DIABLO WALNUT CREEK

Not for Profit

365 LENNON LANE, SUITE 160

12/31/2013 365 Days Settled

Short Term

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,038,954 | Total Charges | 6,693,117 | | Salary Expense | 41.3% |
| Fixed Assets | 277,520 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.5% |
| Other Assets | 0 | Operating Revenue | 6,693,117 | 100.0% | | |
| Total Assets | 1,316,474 | Operating Expense | 4,378,923 | 65.4% | Current Ratio | 0.2 |
| Current Liabilities | 6,488,100 | Operating Margin | 2,314,194 | 34.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 12 | 0.0% | Avg Payment Days | 573.7 |
| Total Equity | -7,804,575 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.3% |
| Total Liab. and Equity | -1,316,475 | Net Profit or Loss | 2,314,206 | 34.6% | Return on Equity | -29.7% |

052831 FRESENIUS MEDICAL CARE DIABLO WEST ANTIOCH

For Profit

2386 BUCHANAN ROAD

12/31/2013 365 Days Settled

Short Term

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 811,540 | Total Charges | 4,517,120 | | Salary Expense | 43.4% |
| Fixed Assets | 112,592 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.7% |
| Other Assets | -776,339 | Operating Revenue | 4,517,120 | 100.0% | | |
| Total Assets | 147,793 | Operating Expense | 3,265,408 | 72.3% | Current Ratio | 0.2 |
| Current Liabilities | 4,915,156 | Operating Margin | 1,251,712 | 27.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 16 | 0.0% | Avg Payment Days | 569.0 |
| Total Equity | -5,062,949 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.9% |
| Total Liab. and Equity | -147,793 | Net Profit or Loss | 1,251,728 | 27.7% | Return on Equity | -24.7% |

All Providers

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ESRD Profile Report - 2013

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

552671 FRESENIUS MEDICAL CARE EUCALYPTUS

For Profit

610 NORTH EUCALYPTUS AVENUE

12/31/2013 365 Days Settled

Short Term

INGLEWOOD, CA 90302

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 2,038,924 | Total Charges | 5,604,460 | | Salary Expense | 33.9% |
| Fixed Assets | -301,165 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.6% |
| Other Assets | 0 | Operating Revenue | 5,604,460 | 100.0% | | |
| Total Assets | 1,737,759 | Operating Expense | 4,696,960 | 83.8% | Current Ratio | (3.0) |
| Current Liabilities | -674,189 | Operating Margin | 907,500 | 16.2% | Days to Collect | 1.0 |
| Long Term Liabilities | 0 | Other Income | 1,077 | 0.0% | Avg Payment Days | (30.8) |
| Total Equity | -1,063,570 | Other Expense | 0 | 0.0% | Depreciation Rate | 60.1% |
| Total Liab. and Equity | -1,737,759 | Net Profit or Loss | 908,577 | 16.2% | Return on Equity | -85.4% |

552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

For Profit

2205 ROSS AVENUE SUITE 3 & 4

12/31/2013 365 Days Settled

Short Term

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 359,984 | Total Charges | 1,544,651 | | Salary Expense | 26.9% |
| Fixed Assets | 161,867 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.1% |
| Other Assets | 0 | Operating Revenue | 1,544,651 | 100.0% | | |
| Total Assets | 521,851 | Operating Expense | 868,624 | 56.2% | Current Ratio | 0.4 |
| Current Liabilities | 802,286 | Operating Margin | 676,027 | 43.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 351.5 |
| Total Equity | -1,324,138 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.7% |
| Total Liab. and Equity | -521,852 | Net Profit or Loss | 676,029 | 43.8% | Return on Equity | -51.1% |

All Providers

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ESRD Profile Report - 2013

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

052731 FRESENIUS MEDICAL CARE MARINA BAY

For Profit

630 BAY BLVD STE 101

12/31/2013 365 Days Settled

Short Term

CHULA VISTA, CA 91910

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,282,953 | Total Charges | 8,931,736 | | Salary Expense | 44.1% |
| Fixed Assets | 418,767 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.0% |
| Other Assets | 0 | Operating Revenue | 8,931,736 | 100.0% | | |
| Total Assets | 1,701,720 | Operating Expense | 6,382,229 | 71.5% | Current Ratio | 0.4 |
| Current Liabilities | 3,356,386 | Operating Margin | 2,549,507 | 28.5% | Days to Collect | 42.4 |
| Long Term Liabilities | 0 | Other Income | 585 | 0.0% | Avg Payment Days | 220.2 |
| Total Equity | -5,058,106 | Other Expense | 0 | 0.0% | Depreciation Rate | 37.7% |
| Total Liab. and Equity | -1,701,720 | Net Profit or Loss | 2,550,092 | 28.6% | Return on Equity | -50.4% |

552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

For Profit

1550 HEARTWOOD DRIVE

12/31/2013 365 Days Settled

Short Term

MCKINLEYVILLE, CA 95519

HUMBOLDT

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 261,134 | Total Charges | 1,223,027 | | Salary Expense | 29.7% |
| Fixed Assets | -2,405,129 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.6% |
| Other Assets | 0 | Operating Revenue | 1,223,027 | 100.0% | | |
| Total Assets | -2,143,995 | Operating Expense | 1,339,767 | 109.5% | Current Ratio | (3.9) |
| Current Liabilities | -67,728 | Operating Margin | -116,740 | -9.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | (4.3) |
| Total Equity | 2,211,724 | Other Expense | 0 | 0.0% | Depreciation Rate | -12.1% |
| Total Liab. and Equity | 2,143,996 | Net Profit or Loss | (116,738) | -9.5% | Return on Equity | -5.3% |

All Providers

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

052633 FRESENIUS MEDICAL CARE MISSION HILLS

For Profit

11550 INDIAN HILLS RD, STE 100

12/31/2013 365 Days Settled

Short Term

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 3,851,631 | Total Charges | 9,987,365 | | Salary Expense | 40.4% |
| Fixed Assets | 1,568,223 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.4% |
| Other Assets | 0 | Operating Revenue | 9,987,365 | 100.0% | | |
| Total Assets | 5,419,854 | Operating Expense | 7,127,295 | 71.4% | Current Ratio | 110.1 |
| Current Liabilities | 34,989 | Operating Margin | 2,860,070 | 28.6% | Days to Collect | 1.1 |
| Long Term Liabilities | -1,619,802 | Other Income | 2,144 | 0.0% | Avg Payment Days | 29.3 |
| Total Equity | -3,835,042 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.5% |
| Total Liab. and Equity | -5,419,855 | Net Profit or Loss | 2,862,214 | 28.7% | Return on Equity | -74.6% |

552595 FRESENIUS MEDICAL CARE MISSION VIEJO

For Profit

23681 VIA LINDA, SUITE E

12/31/2013 365 Days Settled

Short Term

MISSION VIEJO, CA 92691

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 490,329 | Total Charges | 3,396,665 | | Salary Expense | 35.6% |
| Fixed Assets | -1,977,398 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.7% |
| Other Assets | 0 | Operating Revenue | 3,396,665 | 100.0% | | |
| Total Assets | -1,487,069 | Operating Expense | 2,998,245 | 88.3% | Current Ratio | (1.8) |
| Current Liabilities | -272,288 | Operating Margin | 398,420 | 11.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 3 | 0.0% | Avg Payment Days | (1.6) |
| Total Equity | 1,759,356 | Other Expense | 0 | 0.0% | Depreciation Rate | -46.0% |
| Total Liab. and Equity | 1,487,068 | Net Profit or Loss | 398,423 | 11.7% | Return on Equity | 22.6% |

All Providers

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

552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

For Profit

8625 LIBERTY PARK SUITE 102

12/31/2013 365 Days Settled

Short Term

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,522,658 | Total Charges | 9,575,104 | | Salary Expense | 32.7% |
| Fixed Assets | 8,140,783 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.1% |
| Other Assets | 0 | Operating Revenue | 9,575,104 | 100.0% | | |
| Total Assets | 9,663,441 | Operating Expense | 7,127,410 | 74.4% | Current Ratio | (2.7) |
| Current Liabilities | -572,529 | Operating Margin | 2,447,694 | 25.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 154 | 0.0% | Avg Payment Days | (3.3) |
| Total Equity | -9,090,910 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.2% |
| Total Liab. and Equity | -9,663,439 | Net Profit or Loss | 2,447,848 | 25.6% | Return on Equity | -26.9% |

552554 FRESENIUS MEDICAL CARE OF BRAWLEY

For Profit

751 LEGION ROAD, SUITE 100

12/31/2013 365 Days Settled

Short Term

BRAWLEY, CA 92227

IMPERIAL

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 581,109 | Total Charges | 3,586,050 | | Salary Expense | 35.9% |
| Fixed Assets | 7,169,486 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.9% |
| Other Assets | 0 | Operating Revenue | 3,586,050 | 100.0% | | |
| Total Assets | 7,750,595 | Operating Expense | 2,924,149 | 81.5% | Current Ratio | (2.0) |
| Current Liabilities | -286,808 | Operating Margin | 661,901 | 18.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 354 | 0.0% | Avg Payment Days | (7.8) |
| Total Equity | -7,463,787 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | -7,750,595 | Net Profit or Loss | 662,255 | 18.5% | Return on Equity | -8.9% |

All Providers

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

| | | | | | |
|--|------------|-----------------------------|-----------|-----------------------|-------------------------|
| 552568 FRESNIUS MEDICAL CARE OF EAST LOS ANGELES | | | | For Profit | |
| 5220 TELFORD STREET | | 12/31/2013 365 Days Settled | | Short Term | |
| LOS ANGELES, CA 90022 | | | | | |
| LOS ANGELES | | | | | |
| TRAILBLAZERS HEALTH ENTERPRISES | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 520,400 | Total Charges | 4,227,749 | Salary Expense | 35.5% |
| Fixed Assets | -1,022,760 | Contract Allowance | 0 | 0.0% | Fringe Benefits 8.2% |
| Other Assets | 0 | Operating Revenue | 4,227,749 | 100.0% | |
| Total Assets | -502,360 | Operating Expense | 3,502,042 | 82.8% | Current Ratio (2.7) |
| Current Liabilities | -195,758 | Operating Margin | 725,707 | 17.2% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days (3.7) |
| Total Equity | 698,119 | Other Expense | 0 | 0.0% | Depreciation Rate 50.1% |
| Total Liab. and Equity | 502,361 | Net Profit or Loss | 725,707 | 17.2% | Return on Equity 104.0% |

| | | | | | |
|--|------------|-----------------------------|-----------|-----------------------|------------------------|
| 052543 FRESNIUS MEDICAL CARE OF EUREKA | | | | For Profit | |
| 2765 TIMBER RIDGE LANE | | 12/31/2013 365 Days Settled | | Short Term | |
| EUREKA, CA 95501 | | | | | |
| HUMBOLDT | | | | | |
| BLUE CROSS (TEXAS) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 498,909 | Total Charges | 2,949,287 | Salary Expense | 36.6% |
| Fixed Assets | 3,608,818 | Contract Allowance | 0 | 0.0% | Fringe Benefits 8.0% |
| Other Assets | 0 | Operating Revenue | 2,949,287 | 100.0% | |
| Total Assets | 4,107,727 | Operating Expense | 2,581,494 | 87.5% | Current Ratio (2.6) |
| Current Liabilities | -193,546 | Operating Margin | 367,793 | 12.5% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 24 | 0.0% | Avg Payment Days (8.6) |
| Total Equity | -3,914,181 | Other Expense | 0 | 0.0% | Depreciation Rate 3.4% |
| Total Liab. and Equity | -4,107,727 | Net Profit or Loss | 367,817 | 12.5% | Return on Equity -9.4% |

All Providers

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ESRD Profile Report - 2013

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

552646 FRESENIUS MEDICAL CARE OF FRESNO NORTH

For Profit

6737 NORTH WILLOW AVENUE, BLDG C 12/31/2013 365 Days Settled

Short Term

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|-----------|
| Current Assets | 798,943 | Total Charges | 4,315,011 | | Salary Expense | 37.2% |
| Fixed Assets | -287,960 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.3% |
| Other Assets | 0 | Operating Revenue | 4,315,011 | 100.0% | | |
| Total Assets | 510,983 | Operating Expense | 3,766,489 | 87.3% | Current Ratio | (1.7) |
| Current Liabilities | -464,141 | Operating Margin | 548,522 | 12.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 454 | 0.0% | Avg Payment Days | (3.8) |
| Total Equity | -46,843 | Other Expense | 0 | 0.0% | Depreciation Rate | 46.4% |
| Total Liab. and Equity | -510,984 | Net Profit or Loss | 548,976 | 12.7% | Return on Equity | -1,171.9% |

052792 FRESENIUS MEDICAL CARE OF IMPERIAL COUNTY

For Profit

200 WAKE STREET 12/31/2013 365 Days Settled

Short Term

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 744,549 | Total Charges | 5,322,757 | | Salary Expense | 37.0% |
| Fixed Assets | -2,136,556 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.0% |
| Other Assets | 3,526,224 | Operating Revenue | 5,322,757 | 100.0% | | |
| Total Assets | 2,134,217 | Operating Expense | 4,516,263 | 84.8% | Current Ratio | (1.0) |
| Current Liabilities | -712,888 | Operating Margin | 806,494 | 15.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 12 | 0.0% | Avg Payment Days | (4.8) |
| Total Equity | -1,421,328 | Other Expense | 0 | 0.0% | Depreciation Rate | -48.2% |
| Total Liab. and Equity | -2,134,216 | Net Profit or Loss | 806,506 | 15.2% | Return on Equity | -56.7% |

All Providers

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

052846 FRESENIUS MEDICAL CARE OF INGLEWOOD

For Profit

336 EAST HILLCREST AVENUE, SUITE 100 12/31/2013 365 Days Settled

Short Term

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 612,509 | Total Charges | 3,558,007 | | Salary Expense | 39.2% |
| Fixed Assets | -1,528,212 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.7% |
| Other Assets | 1,529,202 | Operating Revenue | 3,558,007 | 100.0% | | |
| Total Assets | 613,499 | Operating Expense | 3,012,122 | 84.7% | Current Ratio | (2.4) |
| Current Liabilities | -257,192 | Operating Margin | 545,885 | 15.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 3 | 0.0% | Avg Payment Days | (13.7) |
| Total Equity | -356,308 | Other Expense | 0 | 0.0% | Depreciation Rate | -13.0% |
| Total Liab. and Equity | -613,500 | Net Profit or Loss | 545,888 | 15.3% | Return on Equity | -153.2% |

552561 FRESENIUS MEDICAL CARE OF LA JOLLA

For Profit

4765 CARMEL MOUNTAIN ROAD, SUITE 100 12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92130

SAN DIEGO

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 386,322 | Total Charges | 2,462,235 | | Salary Expense | 36.6% |
| Fixed Assets | -4,643,352 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.2% |
| Other Assets | 0 | Operating Revenue | 2,462,235 | 100.0% | | |
| Total Assets | -4,257,030 | Operating Expense | 2,666,240 | 108.3% | Current Ratio | (0.8) |
| Current Liabilities | -489,293 | Operating Margin | -204,005 | -8.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 12 | 0.0% | Avg Payment Days | (6.8) |
| Total Equity | 4,746,326 | Other Expense | 0 | 0.0% | Depreciation Rate | -13.4% |
| Total Liab. and Equity | 4,257,033 | Net Profit or Loss | (203,993) | -8.3% | Return on Equity | -4.3% |

All Providers

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

| | | | | | | |
|--|----------|-----------------------------|-----------|-----------------------|--------------------------|--|
| 552616 FRESENIUS MEDICAL CARE OF LOMA LINDA | | | | | For Profit | |
| 269 E CAROLINE STREET SUITE A | | 12/31/2013 365 Days Settled | | Short Term | | |
| SAN BERNARDINO, CA 92408 | | | | | | |
| SAN BERNARDINO | | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 616,515 | Total Charges | 3,863,355 | | Salary Expense 34.8% | |
| Fixed Assets | -300,129 | Contract Allowance | 0 | 0.0% | Fringe Benefits 9.2% | |
| Other Assets | 0 | Operating Revenue | 3,863,355 | 100.0% | | |
| Total Assets | 316,386 | Operating Expense | 3,448,166 | 89.3% | Current Ratio (2.4) | |
| Current Liabilities | -257,790 | Operating Margin | 415,189 | 10.7% | Days to Collect 0.0 | |
| Long Term Liabilities | 0 | Other Income | 16 | 0.0% | Avg Payment Days (5.6) | |
| Total Equity | -58,597 | Other Expense | 0 | 0.0% | Depreciation Rate 40.6% | |
| Total Liab. and Equity | -316,387 | Net Profit or Loss | 415,205 | 10.7% | Return on Equity -708.6% | |

| | | | | | | |
|--|------------|-----------------------------|-----------|-----------------------|--------------------------|--|
| 552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE | | | | | For Profit | |
| 3545 WILSHIRE BOULEVARD, SUITE #103 | | 12/31/2013 365 Days Settled | | Short Term | | |
| LOS ANGELES, CA 90010 | | | | | | |
| LOS ANGELES | | | | | | |
| BLUE CROSS (TEXAS) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 734,782 | Total Charges | 4,335,573 | | Salary Expense 37.9% | |
| Fixed Assets | -3,243,300 | Contract Allowance | 0 | 0.0% | Fringe Benefits 6.8% | |
| Other Assets | 0 | Operating Revenue | 4,335,573 | 100.0% | | |
| Total Assets | -2,508,518 | Operating Expense | 3,332,601 | 76.9% | Current Ratio (2.8) | |
| Current Liabilities | -263,958 | Operating Margin | 1,002,972 | 23.1% | Days to Collect 0.0 | |
| Long Term Liabilities | 0 | Other Income | 31 | 0.0% | Avg Payment Days (2.8) | |
| Total Equity | 2,772,476 | Other Expense | 0 | 0.0% | Depreciation Rate -17.3% | |
| Total Liab. and Equity | 2,508,518 | Net Profit or Loss | 1,003,003 | 23.1% | Return on Equity 36.2% | |

All Providers

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ESRD Profile Report - 2013

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

552532 FRESENIUS MEDICAL CARE OF SOUTH BAY

For Profit

1221 WEST PACIFIC COAST HIGHWAY

12/31/2013 365 Days Settled

Short Term

HARBOR CITY, CA 90710

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 657,319 | Total Charges | 5,523,207 | | Salary Expense | 35.8% |
| Fixed Assets | -1,222,947 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.8% |
| Other Assets | 0 | Operating Revenue | 5,523,207 | 100.0% | | |
| Total Assets | -565,628 | Operating Expense | 4,800,947 | 86.9% | Current Ratio | (2.4) |
| Current Liabilities | -272,020 | Operating Margin | 722,260 | 13.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | (1.6) |
| Total Equity | 837,647 | Other Expense | 0 | 0.0% | Depreciation Rate | -54.0% |
| Total Liab. and Equity | 565,627 | Net Profit or Loss | 722,258 | 13.1% | Return on Equity | 86.2% |

552701 FRESENIUS MEDICAL CARE VAN NUYS

For Profit

14812 OXNARD ST

11/30/2013 334 Days Settled

Short Term

VAN NUYS, CA 91411

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 446,553 | Total Charges | 2,031,036 | | Salary Expense | 38.7% |
| Fixed Assets | -1,313,046 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 2,031,036 | 100.0% | | |
| Total Assets | -866,493 | Operating Expense | 2,078,212 | 102.3% | Current Ratio | (0.7) |
| Current Liabilities | -597,256 | Operating Margin | -47,176 | -2.3% | Days to Collect | 57.8 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | (4.3) |
| Total Equity | 1,463,748 | Other Expense | 0 | 0.0% | Depreciation Rate | -42.2% |
| Total Liab. and Equity | 866,492 | Net Profit or Loss | (47,175) | -2.3% | Return on Equity | -3.2% |

All Providers

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ESRD Profile Report - 2013

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

552645 FRESNO AT HOME CENTER

For Profit

568 EAST HERNDON AVE, STE 301

12/31/2013 365 Days Settled

Short Term

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 4,600,488 | Total Charges | 4,381,469 | | Salary Expense | 23.6% |
| Fixed Assets | 74,101 | Contract Allowance | -3,791 | -0.1% | Fringe Benefits | 3.1% |
| Other Assets | 0 | Operating Revenue | 4,385,260 | 100.1% | | |
| Total Assets | 4,674,589 | Operating Expense | 3,142,778 | 71.7% | Current Ratio | 11.7 |
| Current Liabilities | 391,629 | Operating Margin | 1,242,482 | 28.3% | Days to Collect | 72.5 |
| Long Term Liabilities | 8,748 | Other Income | 1,281 | 0.0% | Avg Payment Days | 9.2 |
| Total Equity | 4,274,211 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.1% |
| Total Liab. and Equity | 4,674,588 | Net Profit or Loss | 1,243,763 | 28.4% | Return on Equity | 29.1% |

052608 FRESNO DIALYSIS

For Profit

4753 W SHAW AVE SUITE 101

12/31/2013 365 Days Settled

Short Term

FRESNO, CA 93704

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 18,874,987 | Total Charges | 5,672,000 | | Salary Expense | 37.0% |
| Fixed Assets | 1,766,663 | Contract Allowance | -13,039 | -0.2% | Fringe Benefits | 6.7% |
| Other Assets | 0 | Operating Revenue | 5,685,039 | 100.2% | | |
| Total Assets | 20,641,650 | Operating Expense | 4,951,130 | 87.1% | Current Ratio | 34.7 |
| Current Liabilities | 543,548 | Operating Margin | 733,909 | 12.9% | Days to Collect | 11.7 |
| Long Term Liabilities | 12,821 | Other Income | -8,039 | -0.1% | Avg Payment Days | 11.6 |
| Total Equity | 20,085,282 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.2% |
| Total Liab. and Equity | 20,641,651 | Net Profit or Loss | 725,870 | 12.8% | Return on Equity | 3.6% |

All Providers

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ESRD Profile Report - 2013

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

552505 FRESNO PALM BLUFFS DIALYSIS

For Profit

770 WEST PINEDALE

12/31/2013 365 Days Settled

Short Term

FRESNO, CA 93711

FRESNO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 6,646,173 | Total Charges | 4,537,424 | | Salary Expense | 33.8% |
| Fixed Assets | 237,716 | Contract Allowance | -32,690 | -0.7% | Fringe Benefits | 6.6% |
| Other Assets | 0 | Operating Revenue | 4,570,114 | 100.7% | | |
| Total Assets | 6,883,889 | Operating Expense | 4,875,485 | 106.7% | Current Ratio | 9.3 |
| Current Liabilities | 717,668 | Operating Margin | -305,371 | -6.7% | Days to Collect | 111.5 |
| Long Term Liabilities | 94,608 | Other Income | 2,543 | 0.1% | Avg Payment Days | 6.6 |
| Total Equity | 6,071,613 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.6% |
| Total Liab. and Equity | 6,883,889 | Net Profit or Loss | (302,828) | -6.6% | Return on Equity | -5.0% |

052505 FULLERTON DIALYSIS

For Profit

238 ORANGEFAIR MALL

12/31/2013 365 Days Settled

Short Term

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 12,736,294 | Total Charges | 7,038,177 | | Salary Expense | 36.0% |
| Fixed Assets | 446,690 | Contract Allowance | 128,782 | 1.8% | Fringe Benefits | 6.2% |
| Other Assets | 294,951 | Operating Revenue | 6,909,395 | 98.2% | | |
| Total Assets | 13,477,935 | Operating Expense | 5,315,818 | 76.9% | Current Ratio | 23.1 |
| Current Liabilities | 551,435 | Operating Margin | 1,593,577 | 23.1% | Days to Collect | 25.4 |
| Long Term Liabilities | 0 | Other Income | 338 | 0.0% | Avg Payment Days | 7.8 |
| Total Equity | 12,926,500 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.5% |
| Total Liab. and Equity | 13,477,935 | Net Profit or Loss | 1,593,915 | 23.1% | Return on Equity | 12.3% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | |
|---------------------------|-----------|-----------------------------|------------|-----------------------|-------------------------|
| 552692 GALA DIALYSIS, LLC | | | | For Profit | |
| 1666 WEST THIRD STREET | | 12/31/2013 365 Days Settled | | Short Term | |
| LOS ANGELES, CA 90017 | | | | | |
| LOS ANGELES | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 1,033,586 | Total Charges | 28,321,973 | Salary Expense | 33.0% |
| Fixed Assets | 1,139,828 | Contract Allowance | 24,762,506 | 87.4% Fringe Benefits | 4.3% |
| Other Assets | 37,140 | Operating Revenue | 3,559,467 | 12.6% | |
| Total Assets | 2,210,554 | Operating Expense | 3,364,167 | 94.5% | Current Ratio 0.8 |
| Current Liabilities | 1,266,133 | Operating Margin | 195,300 | 5.5% | Days to Collect 23.3 |
| Long Term Liabilities | 712,005 | Other Income | 0 | 0.0% | Avg Payment Days 17.8 |
| Total Equity | 232,416 | Other Expense | 0 | 0.0% | Depreciation Rate 13.4% |
| Total Liab. and Equity | 2,210,554 | Net Profit or Loss | 195,300 | 5.5% | Return on Equity 84.0% |

| | | | | | |
|------------------------------|------------|-----------------------------|-----------|-----------------------|-------------------------|
| 052654 GAREY DIALYSIS CENTER | | | | For Profit | |
| 150 EAST ARROW HIGHWAY | | 12/31/2013 365 Days Settled | | Short Term | |
| POMONA, CA 91767 | | | | | |
| LOS ANGELES | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 1,085,710 | Total Charges | 5,033,776 | Salary Expense | 40.9% |
| Fixed Assets | 626,311 | Contract Allowance | 0 | 0.0% | Fringe Benefits 11.2% |
| Other Assets | 0 | Operating Revenue | 5,033,776 | 100.0% | |
| Total Assets | 1,712,021 | Operating Expense | 3,775,905 | 75.0% | Current Ratio 0.7 |
| Current Liabilities | 1,612,031 | Operating Margin | 1,257,871 | 25.0% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 967 | 0.0% | Avg Payment Days 188.8 |
| Total Equity | -3,324,052 | Other Expense | 0 | 0.0% | Depreciation Rate 10.6% |
| Total Liab. and Equity | -1,712,021 | Net Profit or Loss | 1,258,838 | 25.0% | Return on Equity -37.9% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | | |
|-------------------------------------|------------|-----------------------------|-----------|-----------------------|-------------------|------|
| 052564 GARFIELD HEMODIALYSIS CENTER | | | | For Profit | | |
| 118 HILLIARD AVENUE | | 12/31/2013 365 Days Settled | | Short Term | | |
| MONTEREY PARK, CA 91754 | | | | | | |
| LOS ANGELES | | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 33,331,990 | Total Charges | 6,549,509 | Salary Expense | 40.1% | |
| Fixed Assets | 295,560 | Contract Allowance | -42,244 | -0.6% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 6,591,753 | 100.6% | | |
| Total Assets | 33,627,550 | Operating Expense | 5,305,918 | 80.5% | Current Ratio | 40.6 |
| Current Liabilities | 820,922 | Operating Margin | 1,285,835 | 19.5% | Days to Collect | 15.3 |
| Long Term Liabilities | 0 | Other Income | 2,350 | 0.0% | Avg Payment Days | 11.5 |
| Total Equity | 32,806,629 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 33,627,551 | Net Profit or Loss | 1,288,185 | 19.5% | Return on Equity | 3.9% |

| | | | | | | |
|---------------------------------------|---------|-----------------------------|-----------|-----------------------|-------------------|-------|
| 552666 GARFIELD HOME PROGRAM | | | | For Profit | | |
| 228 NORTH GARFIELD AVENUE, SUITE #301 | | 12/31/2013 365 Days Settled | | Short Term | | |
| MONTEREY PARK, CA 91754 | | | | | | |
| LOS ANGELES | | | | | | |
| PALMETTO (CALIFORNIA SOUTH) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 597,432 | Total Charges | 2,168,103 | Salary Expense | 31.5% | |
| Fixed Assets | 265,050 | Contract Allowance | 89,101 | 4.1% | Fringe Benefits | 2.7% |
| Other Assets | 0 | Operating Revenue | 2,079,002 | 95.9% | | |
| Total Assets | 862,482 | Operating Expense | 1,860,263 | 89.5% | Current Ratio | 4.8 |
| Current Liabilities | 125,140 | Operating Margin | 218,739 | 10.5% | Days to Collect | 17.6 |
| Long Term Liabilities | 0 | Other Income | 12,864 | 0.6% | Avg Payment Days | 7.1 |
| Total Equity | 737,341 | Other Expense | 0 | 0.0% | Depreciation Rate | 27.8% |
| Total Liab. and Equity | 862,481 | Net Profit or Loss | 231,603 | 11.1% | Return on Equity | 31.4% |

All Providers

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ESRD Profile Report - 2013

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

552661 GATEWAY PLAZA DIALYSIS

For Profit

1580 WEST ROSECRANS AVENUE

12/31/2013 365 Days Settled

Short Term

COMPTON, CA 90220

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -1,520,521 | Total Charges | 3,314,141 | | Salary Expense | 37.8% |
| Fixed Assets | 1,165,294 | Contract Allowance | 77,972 | 2.4% | Fringe Benefits | 5.8% |
| Other Assets | 0 | Operating Revenue | 3,236,169 | 97.6% | | |
| Total Assets | -355,227 | Operating Expense | 3,368,959 | 104.1% | Current Ratio | (4.5) |
| Current Liabilities | 340,616 | Operating Margin | -132,790 | -4.1% | Days to Collect | 94.9 |
| Long Term Liabilities | 49,003 | Other Income | 1 | 0.0% | Avg Payment Days | 7.8 |
| Total Equity | -744,847 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.7% |
| Total Liab. and Equity | -355,228 | Net Profit or Loss | (132,789) | -4.1% | Return on Equity | 17.8% |

052632 GLENDALE DIALYSIS

For Profit

1000 E PALMER AVENUE

12/31/2013 365 Days Settled

Short Term

GLENDALE, CA 91205

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 12,844,668 | Total Charges | 6,447,998 | | Salary Expense | 37.1% |
| Fixed Assets | 1,622,533 | Contract Allowance | 262,761 | 4.1% | Fringe Benefits | 5.0% |
| Other Assets | 0 | Operating Revenue | 6,185,237 | 95.9% | | |
| Total Assets | 14,467,201 | Operating Expense | 4,948,045 | 80.0% | Current Ratio | 24.4 |
| Current Liabilities | 527,292 | Operating Margin | 1,237,192 | 20.0% | Days to Collect | 15.9 |
| Long Term Liabilities | 0 | Other Income | 1,681 | 0.0% | Avg Payment Days | 8.2 |
| Total Equity | 13,939,911 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 14,467,203 | Net Profit or Loss | 1,238,873 | 20.0% | Return on Equity | 8.9% |

All Providers

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ESRD Profile Report - 2013

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

052820 GLENDORA DIALYSIS CENTER

For Profit

120 WEST FOOTHILL BLVD

12/31/2013 365 Days Settled

Short Term

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 876,812 | Total Charges | 4,601,657 | | Salary Expense | 38.3% |
| Fixed Assets | 270,116 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.9% |
| Other Assets | 0 | Operating Revenue | 4,601,657 | 100.0% | | |
| Total Assets | 1,146,928 | Operating Expense | 3,621,357 | 78.7% | Current Ratio | 0.6 |
| Current Liabilities | 1,590,529 | Operating Margin | 980,300 | 21.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | -212 | 0.0% | Avg Payment Days | 196.5 |
| Total Equity | -2,737,457 | Other Expense | 0 | 0.0% | Depreciation Rate | 31.5% |
| Total Liab. and Equity | -1,146,928 | Net Profit or Loss | 980,088 | 21.3% | Return on Equity | -35.8% |

052805 GRASS VALLEY DIALYSIS

For Profit

360 CROWN POINT CIRCLE, SUITE 210

12/31/2013 365 Days Settled

Short Term

GRASS VALLEY, CA 95945

NEVADA

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -577,474 | Total Charges | 2,723,857 | | Salary Expense | 32.7% |
| Fixed Assets | 914,009 | Contract Allowance | -116,542 | -4.3% | Fringe Benefits | 4.9% |
| Other Assets | 303,069 | Operating Revenue | 2,840,399 | 104.3% | | |
| Total Assets | 639,604 | Operating Expense | 2,726,305 | 96.0% | Current Ratio | (5.5) |
| Current Liabilities | 105,955 | Operating Margin | 114,094 | 4.0% | Days to Collect | 163.5 |
| Long Term Liabilities | 106,732 | Other Income | 107 | 0.0% | Avg Payment Days | 6.3 |
| Total Equity | 426,918 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.9% |
| Total Liab. and Equity | 639,605 | Net Profit or Loss | 114,201 | 4.0% | Return on Equity | 26.8% |

All Providers

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ESRD Profile Report - 2013

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 | | 12/31/2013 365 Days Settled | | Short Term | | |
| SOUTH EL MONTE, CA 91733 | | | | | | |
| LOS ANGELES | | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 5,982,422 | Total Charges | 2,841,955 | Salary Expense | 37.9% | |
| Fixed Assets | 133,495 | Contract Allowance | 101,258 | 3.6% | Fringe Benefits | 5.4% |
| Other Assets | 0 | Operating Revenue | 2,740,697 | 96.4% | | |
| Total Assets | 6,115,917 | Operating Expense | 2,782,286 | 101.5% | Current Ratio | 15.3 |
| Current Liabilities | 390,360 | Operating Margin | -41,589 | -1.5% | Days to Collect | 37.1 |
| Long Term Liabilities | 0 | Other Income | 416 | 0.0% | Avg Payment Days | 13.6 |
| Total Equity | 5,725,557 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.4% |
| Total Liab. and Equity | 6,115,917 | Net Profit or Loss | (41,173) | -1.5% | Return on Equity | -0.7% |

| | | | | | | |
|-------------------------------------|-----------|-----------------------------|-----------|-----------------------|-------------------|-------|
| 052755 GREATER LOS ANGELES DIALYSIS | | | | | For Profit | |
| 11204 EAST RUSH STREET | | 12/31/2013 365 Days Settled | | Short Term | | |
| EL MONTE, CA 91733 | | | | | | |
| LOS ANGELES | | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 2,166,538 | Total Charges | 9,089,400 | Salary Expense | 42.8% | |
| Fixed Assets | 97,762 | Contract Allowance | 6,652,801 | 73.2% | Fringe Benefits | 7.1% |
| Other Assets | 0 | Operating Revenue | 2,436,599 | 26.8% | | |
| Total Assets | 2,264,300 | Operating Expense | 2,226,673 | 91.4% | Current Ratio | 11.6 |
| Current Liabilities | 186,493 | Operating Margin | 209,926 | 8.6% | Days to Collect | 20.5 |
| Long Term Liabilities | 106,144 | Other Income | 8,717 | 0.4% | Avg Payment Days | 30.6 |
| Total Equity | 1,971,663 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.4% |
| Total Liab. and Equity | 2,264,300 | Net Profit or Loss | 218,643 | 9.0% | Return on Equity | 11.1% |

All Providers

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

052879 HACIENDA DIALYSIS CENTER

For Profit

2020 SOUTH HACIENDA BLVD, SUITE G

12/31/2013 365 Days Settled

Short Term

HACIENDA HEIGHTS, CA 91745

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 156,771 | Total Charges | 2,437,626 | | Salary Expense | 36.5% |
| Fixed Assets | 85,300 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.4% |
| Other Assets | 10,200 | Operating Revenue | 2,437,626 | 100.0% | | |
| Total Assets | 252,271 | Operating Expense | 1,891,284 | 77.6% | Current Ratio | 111.6 |
| Current Liabilities | 1,405 | Operating Margin | 546,342 | 22.4% | Days to Collect | 23.4 |
| Long Term Liabilities | 0 | Other Income | 635 | 0.0% | Avg Payment Days | 0.3 |
| Total Equity | 250,866 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.3% |
| Total Liab. and Equity | 252,271 | Net Profit or Loss | 546,977 | 22.4% | Return on Equity | 218.0% |

552644 HANFORD AT HOME DIALYSIS

For Profit

900 N DOUTY STREET

12/31/2013 365 Days Settled

Short Term

HANFORD, CA 93230

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 4,042,788 | Total Charges | 2,116,568 | | Salary Expense | 26.0% |
| Fixed Assets | 78,152 | Contract Allowance | 160,141 | 7.6% | Fringe Benefits | 2.4% |
| Other Assets | 0 | Operating Revenue | 1,956,427 | 92.4% | | |
| Total Assets | 4,120,940 | Operating Expense | 1,574,992 | 80.5% | Current Ratio | 19.7 |
| Current Liabilities | 204,876 | Operating Margin | 381,435 | 19.5% | Days to Collect | 158.0 |
| Long Term Liabilities | 2,732 | Other Income | 89 | 0.0% | Avg Payment Days | 3.4 |
| Total Equity | 3,913,330 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.5% |
| Total Liab. and Equity | 4,120,938 | Net Profit or Loss | 381,524 | 19.5% | Return on Equity | 9.7% |

All Providers

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ESRD Profile Report - 2013

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

052628 HANFORD DIALYSIS

For Profit

402 WEST EIGHT STREET

12/31/2013 365 Days Settled

Short Term

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 9,947,799 | Total Charges | 4,274,175 | | Salary Expense | 36.5% |
| Fixed Assets | 247,294 | Contract Allowance | 399,687 | 9.4% | Fringe Benefits | 5.8% |
| Other Assets | 287,710 | Operating Revenue | 3,874,488 | 90.6% | | |
| Total Assets | 10,482,803 | Operating Expense | 3,756,934 | 97.0% | Current Ratio | 20.4 |
| Current Liabilities | 488,681 | Operating Margin | 117,554 | 3.0% | Days to Collect | 49.8 |
| Long Term Liabilities | 3,214 | Other Income | 12 | 0.0% | Avg Payment Days | 5.9 |
| Total Equity | 9,990,908 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.4% |
| Total Liab. and Equity | 10,482,803 | Net Profit or Loss | 117,566 | 3.0% | Return on Equity | 1.2% |

552686 HAWAIIAN GARDENS DIALYSIS

For Profit

12191 226TH STREET

12/31/2013 365 Days Settled

Short Term

HAWAIIAN GARDENS, CA 90716

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -3,312,808 | Total Charges | 1,611,648 | | Salary Expense | 32.6% |
| Fixed Assets | 822,612 | Contract Allowance | -12,057 | -0.7% | Fringe Benefits | 3.3% |
| Other Assets | 0 | Operating Revenue | 1,623,705 | 100.7% | | |
| Total Assets | -2,490,196 | Operating Expense | 2,072,209 | 127.6% | Current Ratio | (23.2) |
| Current Liabilities | 142,807 | Operating Margin | -448,504 | -27.6% | Days to Collect | 97.8 |
| Long Term Liabilities | 102,419 | Other Income | 79 | 0.0% | Avg Payment Days | 4.8 |
| Total Equity | -2,735,423 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.3% |
| Total Liab. and Equity | -2,490,197 | Net Profit or Loss | (448,425) | -27.6% | Return on Equity | 16.4% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052685 HAYWARD DIALYSIS CENTER

For Profit

21615 HESPERIAN BOULEVARD

12/31/2013 365 Days Settled

Short Term

HAYWARD, CA 94541

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | -373,731 | Total Charges | 8,320,825 | | Salary Expense | 36.6% |
| Fixed Assets | 500,250 | Contract Allowance | 169,971 | 2.0% | Fringe Benefits | 6.0% |
| Other Assets | 9,985,923 | Operating Revenue | 8,150,854 | 98.0% | | |
| Total Assets | 10,112,442 | Operating Expense | 6,645,285 | 81.5% | Current Ratio | (0.5) |
| Current Liabilities | 764,002 | Operating Margin | 1,505,569 | 18.5% | Days to Collect | 13.7 |
| Long Term Liabilities | 109,383 | Other Income | 2,918 | 0.0% | Avg Payment Days | 7.5 |
| Total Equity | 9,239,056 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.7% |
| Total Liab. and Equity | 10,112,441 | Net Profit or Loss | 1,508,487 | 18.5% | Return on Equity | 16.3% |

552672 HAYWARD MISSION HILLS DIALYSIS

For Profit

1661 INDUSTRIAL PARK W

12/31/2013 365 Days Settled

Short Term

HAYWARD, CA 94544

ALAMEDA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | -846,308 | Total Charges | 2,995,893 | | Salary Expense | 39.3% |
| Fixed Assets | 1,467,075 | Contract Allowance | 66,498 | 2.2% | Fringe Benefits | 5.2% |
| Other Assets | 0 | Operating Revenue | 2,929,395 | 97.8% | | |
| Total Assets | 620,767 | Operating Expense | 2,767,315 | 94.5% | Current Ratio | (1.1) |
| Current Liabilities | 791,103 | Operating Margin | 162,080 | 5.5% | Days to Collect | 17.6 |
| Long Term Liabilities | 23,461 | Other Income | -60,262 | -2.1% | Avg Payment Days | 9.1 |
| Total Equity | -193,796 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.1% |
| Total Liab. and Equity | 620,768 | Net Profit or Loss | 101,818 | 3.5% | Return on Equity | -52.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052620 HEMET DIALYSIS CENTER

For Profit

3050 WEST FLORIDA AVENUE

12/31/2013 365 Days Settled

Short Term

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 8,556,651 | Total Charges | 6,580,392 | | Salary Expense | 35.0% |
| Fixed Assets | 1,161,869 | Contract Allowance | -2,067 | 0.0% | Fringe Benefits | 5.5% |
| Other Assets | 7,028 | Operating Revenue | 6,582,459 | 100.0% | | |
| Total Assets | 9,725,548 | Operating Expense | 5,723,305 | 86.9% | Current Ratio | 15.4 |
| Current Liabilities | 556,086 | Operating Margin | 859,154 | 13.1% | Days to Collect | 14.9 |
| Long Term Liabilities | 239,181 | Other Income | -345,988 | -5.3% | Avg Payment Days | 6.0 |
| Total Equity | 8,930,282 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.8% |
| Total Liab. and Equity | 9,725,549 | Net Profit or Loss | 513,166 | 7.8% | Return on Equity | 5.7% |

552702 HERNDON DIALYSIS

For Profit

560 E HERNDON AVE

12/31/2013 365 Days Settled

Short Term

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 2,515,352 | Total Charges | 7,797,295 | | Salary Expense | 37.3% |
| Fixed Assets | 2,798,653 | Contract Allowance | 310,899 | 4.0% | Fringe Benefits | 6.2% |
| Other Assets | 0 | Operating Revenue | 7,486,396 | 96.0% | | |
| Total Assets | 5,314,005 | Operating Expense | 5,979,545 | 79.9% | Current Ratio | 6.5 |
| Current Liabilities | 385,994 | Operating Margin | 1,506,851 | 20.1% | Days to Collect | 99.9 |
| Long Term Liabilities | 71,865 | Other Income | -364,232 | -4.9% | Avg Payment Days | 17.0 |
| Total Equity | 4,856,147 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.4% |
| Total Liab. and Equity | 5,314,006 | Net Profit or Loss | 1,142,619 | 15.3% | Return on Equity | 23.5% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552626 HESPERIA DIALYSIS CENTER

For Profit

14135 MAIN STREET, UNIT 501

12/31/2013 365 Days Settled

Short Term

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 2,814,231 | Total Charges | 5,691,048 | | Salary Expense | 34.9% |
| Fixed Assets | 856,094 | Contract Allowance | 247,200 | 4.3% | Fringe Benefits | 6.7% |
| Other Assets | 0 | Operating Revenue | 5,443,848 | 95.7% | | |
| Total Assets | 3,670,325 | Operating Expense | 4,866,900 | 89.4% | Current Ratio | 4.5 |
| Current Liabilities | 622,367 | Operating Margin | 576,948 | 10.6% | Days to Collect | 266.8 |
| Long Term Liabilities | 120,972 | Other Income | 1,512 | 0.0% | Avg Payment Days | 15.3 |
| Total Equity | 2,926,987 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.4% |
| Total Liab. and Equity | 3,670,326 | Net Profit or Loss | 578,460 | 10.6% | Return on Equity | 19.8% |

052776 HI DESERT DIALYSIS

Not for Profit

58457 TWENTYNINE PALMS HIGHWAY
#102

12/31/2013 365 Days Settled

Short Term

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 3,047,606 | Total Charges | 3,245,924 | | Salary Expense | 36.4% |
| Fixed Assets | 216,127 | Contract Allowance | 60,718 | 1.9% | Fringe Benefits | 4.9% |
| Other Assets | 298,837 | Operating Revenue | 3,185,206 | 98.1% | | |
| Total Assets | 3,562,570 | Operating Expense | 2,900,083 | 91.0% | Current Ratio | 16.5 |
| Current Liabilities | 185,059 | Operating Margin | 285,123 | 9.0% | Days to Collect | 27.5 |
| Long Term Liabilities | 0 | Other Income | -2,448 | -0.1% | Avg Payment Days | 6.5 |
| Total Equity | 3,377,511 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.2% |
| Total Liab. and Equity | 3,562,570 | Net Profit or Loss | 282,675 | 8.9% | Return on Equity | 8.4% |

All Providers

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ESRD Profile Report - 2013

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

052699 HIGH DESERT DIALYSIS INC

For Profit

1007 WEST AVE M-14 #B

12/31/2013 365 Days Settled

Short Term

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 627,397 | Total Charges | 7,429,137 | | Salary Expense | 36.4% |
| Fixed Assets | 32,931 | Contract Allowance | 5,535,753 | 74.5% | Fringe Benefits | 7.3% |
| Other Assets | 11,403 | Operating Revenue | 1,893,384 | 25.5% | | |
| Total Assets | 671,731 | Operating Expense | 1,956,823 | 103.4% | Current Ratio | 0.7 |
| Current Liabilities | 884,864 | Operating Margin | -63,439 | -3.4% | Days to Collect | 1,071.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 17.3 |
| Total Equity | -213,133 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.3% |
| Total Liab. and Equity | 671,731 | Net Profit or Loss | (63,439) | -3.4% | Return on Equity | 29.8% |

552663 HIGHLAND RANCH DIALYSIS CENTER

For Profit

7223 CHURCH STREET SUITE A14

12/31/2013 365 Days Settled

Short Term

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,303,849 | Total Charges | 3,919,206 | | Salary Expense | 33.7% |
| Fixed Assets | 1,099,296 | Contract Allowance | 18,738 | 0.5% | Fringe Benefits | 5.9% |
| Other Assets | 0 | Operating Revenue | 3,900,468 | 99.5% | | |
| Total Assets | 2,403,145 | Operating Expense | 3,241,423 | 83.1% | Current Ratio | 4.0 |
| Current Liabilities | 328,042 | Operating Margin | 659,045 | 16.9% | Days to Collect | 121.2 |
| Long Term Liabilities | 237,027 | Other Income | -195,551 | -5.0% | Avg Payment Days | 7.7 |
| Total Equity | 1,838,076 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.4% |
| Total Liab. and Equity | 2,403,145 | Net Profit or Loss | 463,494 | 11.9% | Return on Equity | 25.2% |

All Providers

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ESRD Profile Report - 2013

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

052801 HOLLYWOOD DIALYSIS CENTER

For Profit

5108 SUNSET BLVD

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90027

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 3,372,907 | Total Charges | 4,410,737 | | Salary Expense | 38.8% |
| Fixed Assets | 101,452 | Contract Allowance | 231,353 | 5.2% | Fringe Benefits | 5.9% |
| Other Assets | 349,057 | Operating Revenue | 4,179,384 | 94.8% | | |
| Total Assets | 3,823,416 | Operating Expense | 4,016,869 | 96.1% | Current Ratio | 4.8 |
| Current Liabilities | 700,339 | Operating Margin | 162,515 | 3.9% | Days to Collect | (18.3) |
| Long Term Liabilities | 48,290 | Other Income | -77,266 | -1.8% | Avg Payment Days | 13.0 |
| Total Equity | 3,074,788 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.7% |
| Total Liab. and Equity | 3,823,417 | Net Profit or Loss | 85,249 | 2.0% | Return on Equity | 2.8% |

052558 HOLY CROSS RENAL CTR

For Profit

14901 RINALDI AVE SUITE 100

12/31/2013 365 Days Settled

Short Term

MISSION HILLS, CA 91345

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-------------|------|-------------------|---------|
| Current Assets | 3,747,539 | Total Charges | 0 | | Salary Expense | 50.0% |
| Fixed Assets | 2,749,078 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.1% |
| Other Assets | 37,500 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 6,534,117 | Operating Expense | 6,400,842 | 0.0% | Current Ratio | 2.8 |
| Current Liabilities | 1,342,960 | Operating Margin | -6,400,842 | 0.0% | Days to Collect | |
| Long Term Liabilities | 1,900,000 | Other Income | 0 | 0.0% | Avg Payment Days | 34.1 |
| Total Equity | 3,291,157 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.3% |
| Total Liab. and Equity | 6,534,117 | Net Profit or Loss | (6,400,842) | 0.0% | Return on Equity | -194.5% |

All Providers

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ESRD Profile Report - 2013

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 12/31/2013 365 Days Settled
130

Short Term

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 484,004 | Total Charges | 6,311,575 | | Salary Expense | 32.9% |
| Fixed Assets | 248,367 | Contract Allowance | 4,863,088 | 77.1% | Fringe Benefits | 3.9% |
| Other Assets | 8,391 | Operating Revenue | 1,448,487 | 22.9% | | |
| Total Assets | 740,762 | Operating Expense | 1,352,973 | 93.4% | Current Ratio | 0.7 |
| Current Liabilities | 693,270 | Operating Margin | 95,514 | 6.6% | Days to Collect | 167.5 |
| Long Term Liabilities | 0 | Other Income | 17 | 0.0% | Avg Payment Days | 80.5 |
| Total Equity | 47,492 | Other Expense | 0 | 0.0% | Depreciation Rate | 32.7% |
| Total Liab. and Equity | 740,762 | Net Profit or Loss | 95,531 | 6.6% | Return on Equity | 201.2% |

552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

For Profit

10672 WEXFORD STREET, SUITE 250 12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92131

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 87,828 | Total Charges | 3,097,464 | | Salary Expense | 35.1% |
| Fixed Assets | 285,860 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.2% |
| Other Assets | 8,378 | Operating Revenue | 3,097,464 | 100.0% | | |
| Total Assets | 382,066 | Operating Expense | 2,580,156 | 83.3% | Current Ratio | 0.5 |
| Current Liabilities | 191,457 | Operating Margin | 517,308 | 16.7% | Days to Collect | 10.3 |
| Long Term Liabilities | 8,911 | Other Income | 0 | 0.0% | Avg Payment Days | 27.1 |
| Total Equity | 181,698 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.2% |
| Total Liab. and Equity | 382,066 | Net Profit or Loss | 517,308 | 16.7% | Return on Equity | 284.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552546 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

For Profit

2060 OTAY LAKES ROAD, SUITE 120

12/31/2013 365 Days Settled

Short Term

CHULA VISTA, CA 91915

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|---------|--------|-------------------|-------|
| Current Assets | 87,828 | Total Charges | 680,940 | | Salary Expense | 34.0% |
| Fixed Assets | 285,860 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.8% |
| Other Assets | 8,378 | Operating Revenue | 680,940 | 100.0% | | |
| Total Assets | 382,066 | Operating Expense | 585,916 | 86.0% | Current Ratio | 0.5 |
| Current Liabilities | 191,457 | Operating Margin | 95,024 | 14.0% | Days to Collect | 47.1 |
| Long Term Liabilities | 8,911 | Other Income | 0 | 0.0% | Avg Payment Days | 119.3 |
| Total Equity | 181,698 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.2% |
| Total Liab. and Equity | 382,066 | Net Profit or Loss | 95,024 | 14.0% | Return on Equity | 52.3% |

052641 HUNTINGTON BEACH DIALYSIS

For Profit

16892 BOLSA CHICA AVENUE

12/31/2013 365 Days Settled

Short Term

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,965,396 | Total Charges | 1,455,665 | | Salary Expense | 38.7% |
| Fixed Assets | 45,006 | Contract Allowance | 10,080 | 0.7% | Fringe Benefits | 5.0% |
| Other Assets | 495,896 | Operating Revenue | 1,445,585 | 99.3% | | |
| Total Assets | 3,506,298 | Operating Expense | 1,472,782 | 101.9% | Current Ratio | 38.1 |
| Current Liabilities | 77,794 | Operating Margin | -27,197 | -1.9% | Days to Collect | 14.0 |
| Long Term Liabilities | 0 | Other Income | 87 | 0.0% | Avg Payment Days | 5.1 |
| Total Equity | 3,428,504 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.1% |
| Total Liab. and Equity | 3,506,298 | Net Profit or Loss | (27,110) | -1.9% | Return on Equity | -0.8% |

All Providers

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ESRD Profile Report - 2013

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

052619 HUNTINGTON DIALYSIS CENTER

For Profit

806 SOUTH FAIR OAKS AVENUE

12/31/2013 365 Days Settled

Short Term

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-------------|------|-------------------|---------|
| Current Assets | 3,747,539 | Total Charges | 0 | | Salary Expense | 48.0% |
| Fixed Assets | 2,749,078 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.8% |
| Other Assets | 37,500 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 6,534,117 | Operating Expense | 6,238,243 | 0.0% | Current Ratio | 2.8 |
| Current Liabilities | 1,342,960 | Operating Margin | -6,238,243 | 0.0% | Days to Collect | |
| Long Term Liabilities | 1,900,000 | Other Income | 0 | 0.0% | Avg Payment Days | 35.0 |
| Total Equity | 3,291,157 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.4% |
| Total Liab. and Equity | 6,534,117 | Net Profit or Loss | (6,238,243) | 0.0% | Return on Equity | -189.5% |

552667 HUNTINGTON PARK DIALYSIS

For Profit

5942 RUGBY AVENUE

12/31/2013 365 Days Settled

Short Term

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -2,062,263 | Total Charges | 4,208,567 | | Salary Expense | 35.7% |
| Fixed Assets | 939,516 | Contract Allowance | 133,252 | 3.2% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 4,075,315 | 96.8% | | |
| Total Assets | -1,122,747 | Operating Expense | 4,300,289 | 105.5% | Current Ratio | (3.6) |
| Current Liabilities | 568,311 | Operating Margin | -224,974 | -5.5% | Days to Collect | 129.4 |
| Long Term Liabilities | 104,212 | Other Income | 530 | 0.0% | Avg Payment Days | 9.0 |
| Total Equity | -1,795,269 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.9% |
| Total Liab. and Equity | -1,122,746 | Net Profit or Loss | (224,444) | -5.5% | Return on Equity | 12.5% |

All Providers

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ESRD Profile Report - 2013

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

052844 IMPERIAL CARE DIALYSIS CENTER

For Profit

4345 IMPERIAL HWY

12/31/2013 365 Days Settled

Short Term

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 5,202,707 | Total Charges | 7,489,143 | | Salary Expense | 34.2% |
| Fixed Assets | 493,331 | Contract Allowance | 155,188 | 2.1% | Fringe Benefits | 5.8% |
| Other Assets | 2,009,303 | Operating Revenue | 7,333,955 | 97.9% | | |
| Total Assets | 7,705,341 | Operating Expense | 6,400,855 | 87.3% | Current Ratio | 5.5 |
| Current Liabilities | 939,345 | Operating Margin | 933,100 | 12.7% | Days to Collect | 128.1 |
| Long Term Liabilities | 168,030 | Other Income | 869 | 0.0% | Avg Payment Days | 7.0 |
| Total Equity | 6,597,965 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.6% |
| Total Liab. and Equity | 7,705,340 | Net Profit or Loss | 933,969 | 12.7% | Return on Equity | 14.2% |

052670 IMPERIAL DIALYSIS

For Profit

2738 WEST IMPERIAL HIGHWAY

12/31/2013 365 Days Settled

Short Term

INGLEWOOD, CA 90303

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 10,303,060 | Total Charges | 7,633,616 | | Salary Expense | 34.0% |
| Fixed Assets | 553,285 | Contract Allowance | 112,822 | 1.5% | Fringe Benefits | 5.3% |
| Other Assets | 3,582,169 | Operating Revenue | 7,520,794 | 98.5% | | |
| Total Assets | 14,438,514 | Operating Expense | 6,252,440 | 83.1% | Current Ratio | 26.5 |
| Current Liabilities | 388,374 | Operating Margin | 1,268,354 | 16.9% | Days to Collect | 70.6 |
| Long Term Liabilities | 19,376 | Other Income | 1,787 | 0.0% | Avg Payment Days | 7.9 |
| Total Equity | 14,030,764 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.2% |
| Total Liab. and Equity | 14,438,514 | Net Profit or Loss | 1,270,141 | 16.9% | Return on Equity | 9.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

| | | | | | |
|------------------------------|------------|-----------------------------|-----------|-----------------------|-------------------------|
| 052789 INDIAN WELLS VALLEY | | | | For Profit | |
| 212 SOUTH RICHMOND ROAD | | 12/31/2013 365 Days Settled | | Short Term | |
| RIDGECREST, CA 93555 | | | | | |
| KERN | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | -2,303,146 | Total Charges | 2,794,294 | Salary Expense | 33.7% |
| Fixed Assets | 389,584 | Contract Allowance | 42,653 | 1.5% Fringe Benefits | 5.2% |
| Other Assets | 3,233,576 | Operating Revenue | 2,751,641 | 98.5% | |
| Total Assets | 1,320,014 | Operating Expense | 2,417,446 | 87.9% | Current Ratio (19.8) |
| Current Liabilities | 116,591 | Operating Margin | 334,195 | 12.1% | Days to Collect 33.7 |
| Long Term Liabilities | 0 | Other Income | 227 | 0.0% | Avg Payment Days 5.7 |
| Total Equity | 1,203,424 | Other Expense | 0 | 0.0% | Depreciation Rate 17.8% |
| Total Liab. and Equity | 1,320,015 | Net Profit or Loss | 334,422 | 12.2% | Return on Equity 27.8% |

| | | | | | |
|---------------------------|-----------|-----------------------------|-----------|-----------------------|------------------------|
| 052538 INGLEWOOD DIALYSIS | | | | For Profit | |
| 125 EAST ARBOR VITAE | | 12/31/2013 365 Days Settled | | Short Term | |
| INGLEWOOD, CA 90301 | | | | | |
| LOS ANGELES | | | | | |
| BLUE CROSS (TEXAS) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 6,918,112 | Total Charges | 5,652,169 | Salary Expense | 35.6% |
| Fixed Assets | 1,850,905 | Contract Allowance | 262,317 | 4.6% Fringe Benefits | 6.2% |
| Other Assets | 0 | Operating Revenue | 5,389,852 | 95.4% | |
| Total Assets | 8,769,017 | Operating Expense | 4,909,271 | 91.1% | Current Ratio 11.9 |
| Current Liabilities | 582,737 | Operating Margin | 480,581 | 8.9% | Days to Collect 43.2 |
| Long Term Liabilities | 0 | Other Income | 723 | 0.0% | Avg Payment Days 7.1 |
| Total Equity | 8,186,279 | Other Expense | 0 | 0.0% | Depreciation Rate 4.0% |
| Total Liab. and Equity | 8,769,016 | Net Profit or Loss | 481,304 | 8.9% | Return on Equity 5.9% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

052545 INNOVATIVE DIALYSIS CENTER OF NORTHRIDGE, LLC

For Profit

18546 ROSCOE BLVD, SUITE 108

9/30/2013 273 Days Settled

Short Term

NORTHRIDGE, CA 91328

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,715,872 | Total Charges | 5,026,241 | | Salary Expense | 38.0% |
| Fixed Assets | 228,408 | Contract Allowance | 169,222 | 3.4% | Fringe Benefits | 6.5% |
| Other Assets | 8,429,712 | Operating Revenue | 4,857,019 | 96.6% | | |
| Total Assets | 10,373,992 | Operating Expense | 3,946,098 | 81.2% | Current Ratio | 3.3 |
| Current Liabilities | 514,378 | Operating Margin | 910,921 | 18.8% | Days to Collect | 26.4 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 11.5 |
| Total Equity | 9,859,614 | Other Expense | 0 | 0.0% | Depreciation Rate | 72.7% |
| Total Liab. and Equity | 10,373,992 | Net Profit or Loss | 910,921 | 18.8% | Return on Equity | 9.2% |

052809 INNOVATIVE DIALYSIS CENTER OF WEST LA, LLC

For Profit

1801 SOUTH LA CIENEGA BLVD

9/30/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 548,777 | Total Charges | 63,323,179 | | Salary Expense | 28.3% |
| Fixed Assets | 544,679 | Contract Allowance | 54,470,268 | 86.0% | Fringe Benefits | 4.6% |
| Other Assets | 8,118,892 | Operating Revenue | 8,852,911 | 14.0% | | |
| Total Assets | 9,212,348 | Operating Expense | 8,733,795 | 98.7% | Current Ratio | 0.9 |
| Current Liabilities | 585,463 | Operating Margin | 119,116 | 1.3% | Days to Collect | 0.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 16.7 |
| Total Equity | 8,626,885 | Other Expense | 0 | 0.0% | Depreciation Rate | 70.3% |
| Total Liab. and Equity | 9,212,348 | Net Profit or Loss | 119,116 | 1.3% | Return on Equity | 1.4% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052712 INTERCOMMUNITY DIALYSIS CENTER

For Profit

12291 E WASHINGTON BLVD STE 410

12/31/2013 365 Days Audited

Short Term

WHITTIER, CA 90602

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 651,585 | Total Charges | 7,649,421 | | Salary Expense | 46.6% |
| Fixed Assets | 320,279 | Contract Allowance | 2,067 | 0.0% | Fringe Benefits | 7.3% |
| Other Assets | 0 | Operating Revenue | 7,647,354 | 100.0% | | |
| Total Assets | 971,864 | Operating Expense | 5,470,246 | 71.5% | Current Ratio | 91.9 |
| Current Liabilities | 7,091 | Operating Margin | 2,177,108 | 28.5% | Days to Collect | 29.7 |
| Long Term Liabilities | 0 | Other Income | 81,204 | 1.1% | Avg Payment Days | 0.0 |
| Total Equity | 964,773 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.4% |
| Total Liab. and Equity | 971,864 | Net Profit or Loss | 2,258,312 | 29.5% | Return on Equity | 234.1% |

552639 IOWA STREET DIALYSIS

For Profit

8333 IOWA STREET, SUITE 100

12/31/2013 365 Days Settled

Short Term

DOWNEY, CA 90241

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -3,145,356 | Total Charges | 1,924,652 | | Salary Expense | 32.7% |
| Fixed Assets | 440,875 | Contract Allowance | 127,322 | 6.6% | Fringe Benefits | 4.7% |
| Other Assets | 2,720,585 | Operating Revenue | 1,797,330 | 93.4% | | |
| Total Assets | 16,104 | Operating Expense | 1,878,585 | 104.5% | Current Ratio | (25.5) |
| Current Liabilities | 123,564 | Operating Margin | -81,255 | -4.5% | Days to Collect | 292.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 4.2 |
| Total Equity | -107,462 | Other Expense | 0 | 0.0% | Depreciation Rate | 41.6% |
| Total Liab. and Equity | 16,102 | Net Profit or Loss | (81,255) | -4.5% | Return on Equity | 75.6% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | | |
|-------------------------------------|------------|-----------------------------|-----------|--------|-----------------------|--------|
| 552603 JOY OF DIXON DIALYSIS CENTER | | | | | For Profit | |
| 1640 N. LINCOLN STREET | | 12/31/2013 365 Days Settled | | | Short Term | |
| DIXON, CA 95620 | | | | | | |
| SOLANO | | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | | | |
| Balance Sheet | | Income Statement | | | Key Performanace Ind. | |
| Current Assets | -3,231,894 | Total Charges | 1,605,342 | | Salary Expense | 30.5% |
| Fixed Assets | 1,148,175 | Contract Allowance | -23,878 | -1.5% | Fringe Benefits | 4.5% |
| Other Assets | 0 | Operating Revenue | 1,629,220 | 101.5% | | |
| Total Assets | -2,083,719 | Operating Expense | 1,893,454 | 116.2% | Current Ratio | (27.5) |
| Current Liabilities | 117,695 | Operating Margin | -264,234 | -16.2% | Days to Collect | 67.9 |
| Long Term Liabilities | 0 | Other Income | 10 | 0.0% | Avg Payment Days | 9.4 |
| Total Equity | -2,201,415 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.8% |
| Total Liab. and Equity | -2,083,720 | Net Profit or Loss | (264,224) | -16.2% | Return on Equity | 12.0% |

| | | | | | | |
|---|---|------------------------|---|------|-----------------------|------|
| 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% |

All Providers

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ESRD Profile Report - 2013

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

052399 KAISER FOUNDATION HOSPITA BALDWIN PARK ESRD

Not for Profit

1813 NORTH HACIENDA BOULEVARD

Cost Report not filed.

Short Term

LA PUENTE, CA 91744

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% |

052392 KAISER FOUNDATION HOSPITAL-SANTA CLARA

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% |

All Providers

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ESRD Profile Report - 2013

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

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 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% |

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 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 - 2013

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

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 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% |

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% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

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 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% |

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 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 - 2013

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 - 2013

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

053512 KAWEAH DELTA PORTERVILLE DIALYSIS

Public

385 N PEARSON DRIVE

Cost Report not filed.

Short Term

PORTERVILLE, CA 93257

TULARE

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% |

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 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 - 2013

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

052858 KENNETH HAHN PLAZA DIALYSIS CE

For Profit

11854 WILMINGTON AVENUE

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 2,804,366 | Total Charges | 4,250,598 | | Salary Expense | 35.5% |
| Fixed Assets | 578,653 | Contract Allowance | 203,454 | 4.8% | Fringe Benefits | 5.3% |
| Other Assets | 1,379,234 | Operating Revenue | 4,047,144 | 95.2% | | |
| Total Assets | 4,762,253 | Operating Expense | 3,686,039 | 91.1% | Current Ratio | 5.0 |
| Current Liabilities | 557,276 | Operating Margin | 361,105 | 8.9% | Days to Collect | 119.0 |
| Long Term Liabilities | 10,495 | Other Income | 916 | 0.0% | Avg Payment Days | 8.5 |
| Total Equity | 4,194,483 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.4% |
| Total Liab. and Equity | 4,762,254 | Net Profit or Loss | 362,021 | 8.9% | Return on Equity | 8.6% |

052790 KIDNEY CARE CENTER NORTH VALLE

For Profit

16907 DEVONSHIRE

12/31/2013 365 Days Settled

Short Term

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|--------|
| Current Assets | 754,185 | Total Charges | 42,794,243 | | Salary Expense | 41.7% |
| Fixed Assets | 494,620 | Contract Allowance | 35,661,515 | 83.3% | Fringe Benefits | 6.8% |
| Other Assets | 18,560 | Operating Revenue | 7,132,728 | 16.7% | | |
| Total Assets | 1,267,365 | Operating Expense | 4,759,505 | 66.7% | Current Ratio | 2.4 |
| Current Liabilities | 311,136 | Operating Margin | 2,373,223 | 33.3% | Days to Collect | 61.0 |
| Long Term Liabilities | 159 | Other Income | 41 | 0.0% | Avg Payment Days | 21.6 |
| Total Equity | 956,070 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.0% |
| Total Liab. and Equity | 1,267,365 | Net Profit or Loss | 2,373,264 | 33.3% | Return on Equity | 248.2% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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 12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 1,444,057 | Total Charges | 34,922,701 | | Salary Expense | 34.9% |
| Fixed Assets | 241,976 | Contract Allowance | 29,611,494 | 84.8% | Fringe Benefits | 6.3% |
| Other Assets | 3,787,522 | Operating Revenue | 5,311,207 | 15.2% | | |
| Total Assets | 5,473,555 | Operating Expense | 3,995,863 | 75.2% | Current Ratio | 3.1 |
| Current Liabilities | 466,998 | Operating Margin | 1,315,344 | 24.8% | Days to Collect | 9.8 |
| Long Term Liabilities | 640 | Other Income | 1,006 | 0.0% | Avg Payment Days | 16.9 |
| Total Equity | 5,005,917 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.3% |
| Total Liab. and Equity | 5,473,555 | Net Profit or Loss | 1,316,350 | 24.8% | Return on Equity | 26.3% |

052827 KIDNEY CENTER OF PANORAMA CITY

For Profit

14600 ROSCOE BLVD

9/30/2013 365 Days Settled

Short Term

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|-------------------|----------|
| Current Assets | 967,959 | Total Charges | 63,355,700 | | Salary Expense | 28.5% |
| Fixed Assets | 39,333 | Contract Allowance | 54,710,555 | 86.4% | Fringe Benefits | 4.5% |
| Other Assets | 6,017,308 | Operating Revenue | 8,645,145 | 13.6% | | |
| Total Assets | 7,024,600 | Operating Expense | 8,748,622 | 101.2% | Current Ratio | 1.0 |
| Current Liabilities | 1,001,224 | Operating Margin | -103,477 | -1.2% | Days to Collect | 4.7 |
| Long Term Liabilities | 0 | Other Income | 62,184 | 0.7% | Avg Payment Days | 17.8 |
| Total Equity | 6,023,376 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,618.1% |
| Total Liab. and Equity | 7,024,600 | Net Profit or Loss | (41,293) | -0.5% | Return on Equity | -0.7% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

9/30/2013 365 Days Reopened

Short Term

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 1,322,957 | Total Charges | 50,040,801 | | Salary Expense | 29.5% |
| Fixed Assets | 903,265 | Contract Allowance | 41,753,747 | 83.4% | Fringe Benefits | 7.0% |
| Other Assets | 12,707,490 | Operating Revenue | 8,287,054 | 16.6% | | |
| Total Assets | 14,933,712 | Operating Expense | 3,747,058 | 45.2% | Current Ratio | 0.7 |
| Current Liabilities | 1,845,622 | Operating Margin | 4,539,996 | 54.8% | Days to Collect | 26.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 43.0 |
| Total Equity | 13,088,090 | Other Expense | 0 | 0.0% | Depreciation Rate | 34.7% |
| Total Liab. and Equity | 14,933,712 | Net Profit or Loss | 4,539,996 | 54.8% | Return on Equity | 34.7% |

052585 KIDNEY CENTER OF VAN NUYS

For Profit

14624 SHERMAN WAY STE 106

9/30/2013 365 Days Settled

Short Term

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 938,844 | Total Charges | 46,202,197 | | Salary Expense | 37.9% |
| Fixed Assets | 295,837 | Contract Allowance | 42,615,520 | 92.2% | Fringe Benefits | 5.8% |
| Other Assets | 4,540,454 | Operating Revenue | 3,586,677 | 7.8% | | |
| Total Assets | 5,775,135 | Operating Expense | 3,216,507 | 89.7% | Current Ratio | 1.8 |
| Current Liabilities | 513,637 | Operating Margin | 370,170 | 10.3% | Days to Collect | 38.1 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 10.9 |
| Total Equity | 5,261,498 | Other Expense | 0 | 0.0% | Depreciation Rate | 61.1% |
| Total Liab. and Equity | 5,775,135 | Net Profit or Loss | 370,171 | 10.3% | Return on Equity | 7.0% |

All Providers

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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 | | 12/31/2013 365 Days Settled | | Short Term | | |
| LYNWOOD, CA 90262 | | | | | | |
| LOS ANGELES | | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 13,345,987 | Total Charges | 4,627,268 | Salary Expense | 31.5% | |
| Fixed Assets | 5,615,684 | Contract Allowance | 51,837 | 1.1% | Fringe Benefits 3.9% | |
| Other Assets | 0 | Operating Revenue | 4,575,431 | 98.9% | | |
| Total Assets | 18,961,671 | Operating Expense | 4,671,034 | 102.1% | Current Ratio 22.1 | |
| Current Liabilities | 603,904 | Operating Margin | -95,603 | -2.1% | Days to Collect 81.7 | |
| Long Term Liabilities | 41,204 | Other Income | 685 | 0.0% | Avg Payment Days 7.7 | |
| Total Equity | 18,316,562 | Other Expense | 0 | 0.0% | Depreciation Rate 10.9% | |
| Total Liab. and Equity | 18,961,670 | Net Profit or Loss | (94,918) | -2.1% | Return on Equity -0.5% | |
| 052806 KIDNEY DIALYSIS CENTER OF BALDWIN HILLS | | | | | For Profit | |
| 3705 SOUTH LA BREA AVENUE | | 9/30/2013 365 Days Reopened | | Short Term | | |
| LOS ANGELES, CA 90016 | | | | | | |
| LOS ANGELES | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 376,828 | Total Charges | 9,634,425 | Salary Expense | 22.1% | |
| Fixed Assets | 546,890 | Contract Allowance | 8,184,805 | 85.0% | Fringe Benefits 3.0% | |
| Other Assets | 21,509 | Operating Revenue | 1,449,620 | 15.0% | | |
| Total Assets | 945,227 | Operating Expense | 1,555,499 | 107.3% | Current Ratio 0.4 | |
| Current Liabilities | 1,050,944 | Operating Margin | -105,879 | -7.3% | Days to Collect 8.4 | |
| Long Term Liabilities | 0 | Other Income | 15 | 0.0% | Avg Payment Days 43.9 | |
| Total Equity | -105,717 | Other Expense | 0 | 0.0% | Depreciation Rate 15.1% | |
| Total Liab. and Equity | 945,227 | Net Profit or Loss | (105,864) | -7.3% | Return on Equity 100.1% | |

All Providers

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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

12/31/2013 365 Days Settled

Short Term

GLENDALE, CA 91208

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 324,158 | Total Charges | 30,571,792 | | Salary Expense | 28.8% |
| Fixed Assets | 2,223,672 | Contract Allowance | 25,869,364 | 84.6% | Fringe Benefits | 3.8% |
| Other Assets | 7,317,763 | Operating Revenue | 4,702,428 | 15.4% | | |
| Total Assets | 9,865,593 | Operating Expense | 5,299,234 | 112.7% | Current Ratio | 0.5 |
| Current Liabilities | 623,490 | Operating Margin | -596,806 | -12.7% | Days to Collect | 29.7 |
| Long Term Liabilities | 19,746 | Other Income | 0 | 0.0% | Avg Payment Days | 20.4 |
| Total Equity | 9,222,357 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.7% |
| Total Liab. and Equity | 9,865,593 | Net Profit or Loss | (596,806) | -12.7% | Return on Equity | -6.5% |

052832 KIDNEY INSTITUTE AT EISENHOWER

For Profit

39000 BOB HOPE DRIVE BLDG 103

12/31/2013 365 Days Settled

Short Term

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 226,162 | Total Charges | 2,919,901 | | Salary Expense | 46.7% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.6% |
| Other Assets | 0 | Operating Revenue | 2,919,901 | 100.0% | | |
| Total Assets | 226,162 | Operating Expense | 2,053,195 | 70.3% | Current Ratio | 10.0 |
| Current Liabilities | 22,524 | Operating Margin | 866,706 | 29.7% | Days to Collect | 28.0 |
| Long Term Liabilities | 0 | Other Income | 109 | 0.0% | Avg Payment Days | 4.0 |
| Total Equity | 203,638 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.9% |
| Total Liab. and Equity | 226,162 | Net Profit or Loss | 866,815 | 29.7% | Return on Equity | 425.7% |

All Providers

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ESRD Profile Report - 2013

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

12/31/2013 365 Days Settled

Short Term

INDIO, CA 92201

RIVERSIDE

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 233,681 | Total Charges | 2,576,213 | | Salary Expense | 38.8% |
| Fixed Assets | 305,862 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.0% |
| Other Assets | 0 | Operating Revenue | 2,576,213 | 100.0% | | |
| Total Assets | 539,543 | Operating Expense | 2,734,023 | 106.1% | Current Ratio | 0.8 |
| Current Liabilities | 306,849 | Operating Margin | -157,810 | -6.1% | Days to Collect | 28.9 |
| Long Term Liabilities | 0 | Other Income | 727 | 0.0% | Avg Payment Days | 41.0 |
| Total Equity | 232,694 | Other Expense | 0 | 0.0% | Depreciation Rate | 53.2% |
| Total Liab. and Equity | 539,543 | Net Profit or Loss | (157,083) | -6.1% | Return on Equity | -67.5% |

052627 LA PALMA DIALYSIS

For Profit

5451 LA PALMA AVENUE, SUITE 35

12/31/2013 365 Days Settled

Short Term

LA PALMA, CA 90623

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | -4,766,305 | Total Charges | 4,252,241 | | Salary Expense | 38.0% |
| Fixed Assets | 111,990 | Contract Allowance | 653,809 | 15.4% | Fringe Benefits | 6.8% |
| Other Assets | 5,212,075 | Operating Revenue | 3,598,432 | 84.6% | | |
| Total Assets | 557,760 | Operating Expense | 3,201,135 | 89.0% | Current Ratio | (19.2) |
| Current Liabilities | 248,394 | Operating Margin | 397,297 | 11.0% | Days to Collect | 517.1 |
| Long Term Liabilities | 0 | Other Income | 275 | 0.0% | Avg Payment Days | 9.5 |
| Total Equity | 309,366 | Other Expense | 0 | 0.0% | Depreciation Rate | 79.4% |
| Total Liab. and Equity | 557,760 | Net Profit or Loss | 397,572 | 11.0% | Return on Equity | 128.5% |

All Providers

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ESRD Profile Report - 2013

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

052710 LA PUENTE DIALYSIS CENTER

For Profit

14557 TEMPLE AVENUE

12/31/2013 365 Days Settled

Short Term

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|------------|-------|-------------------|---------|
| Current Assets | 349,366 | Total Charges | 23,873,924 | | Salary Expense | 42.0% |
| Fixed Assets | 91,912 | Contract Allowance | 18,771,800 | 78.6% | Fringe Benefits | 7.0% |
| Other Assets | 0 | Operating Revenue | 5,102,124 | 21.4% | | |
| Total Assets | 441,278 | Operating Expense | 4,250,409 | 83.3% | Current Ratio | 1.4 |
| Current Liabilities | 243,527 | Operating Margin | 851,715 | 16.7% | Days to Collect | 1,332.8 |
| Long Term Liabilities | 0 | Other Income | 23,993 | 0.5% | Avg Payment Days | 21.1 |
| Total Equity | 197,751 | Other Expense | 0 | 0.0% | Depreciation Rate | 51.7% |
| Total Liab. and Equity | 441,278 | Net Profit or Loss | 875,708 | 17.2% | Return on Equity | 442.8% |

552673 LA QUINTA KIDNEY CENTER, LLC

For Profit

43576 WASHINGTON STREET, SUITE # 101 -105 12/31/2013 365 Days Settled

Short Term

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 493,767 | Total Charges | 1,888,851 | | Salary Expense | 30.4% |
| Fixed Assets | 626,616 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 2.8% |
| Other Assets | 0 | Operating Revenue | 1,888,851 | 100.0% | | |
| Total Assets | 1,120,383 | Operating Expense | 1,254,297 | 66.4% | Current Ratio | 15.3 |
| Current Liabilities | 32,317 | Operating Margin | 634,554 | 33.6% | Days to Collect | 95.4 |
| Long Term Liabilities | 1,555,100 | Other Income | 21 | 0.0% | Avg Payment Days | 9.4 |
| Total Equity | -467,034 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.6% |
| Total Liab. and Equity | 1,120,383 | Net Profit or Loss | 634,575 | 33.6% | Return on Equity | -135.9% |

All Providers

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ESRD Profile Report - 2013

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

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 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% |

552718 LAGUNA HILLS DIALYSIS

For Profit

25332 CABOT RD

12/31/2013 272 Days Settled

Short Term

LAGUNA HILLS, CA 92653

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | |
|------------------------|------------|--------------------|-----------|------------------------|--------|
| Current Assets | -1,586,534 | Total Charges | 1,399,465 | Salary Expense | 29.1% |
| Fixed Assets | 1,216,651 | Contract Allowance | -393,223 | -28.1% Fringe Benefits | 2.2% |
| Other Assets | 0 | Operating Revenue | 1,792,688 | 128.1% | |
| Total Assets | -369,883 | Operating Expense | 1,895,523 | 105.7% Current Ratio | (32.6) |
| Current Liabilities | 48,689 | Operating Margin | -102,835 | -5.7% Days to Collect | 337.8 |
| Long Term Liabilities | 46,794 | Other Income | 89 | 0.0% Avg Payment Days | 3.1 |
| Total Equity | -465,367 | Other Expense | 0 | 0.0% Depreciation Rate | 27.0% |
| Total Liab. and Equity | -369,884 | Net Profit or Loss | (102,746) | -5.7% Return on Equity | 22.1% |

All Providers

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ESRD Profile Report - 2013

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

052895 LAKE ELSINORE DIALYSIS

For Profit

32291 MISSION TRAIL ROAD, BLDG S

12/31/2013 365 Days Settled

Short Term

LAKE ELSINORE, CA 92530

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -5,167,420 | Total Charges | 4,315,713 | | Salary Expense | 38.5% |
| Fixed Assets | 263,138 | Contract Allowance | -120,658 | -2.8% | Fringe Benefits | 6.2% |
| Other Assets | 0 | Operating Revenue | 4,436,371 | 102.8% | | |
| Total Assets | -4,904,282 | Operating Expense | 3,795,143 | 85.5% | Current Ratio | (8.6) |
| Current Liabilities | 603,266 | Operating Margin | 641,228 | 14.5% | Days to Collect | 22.9 |
| Long Term Liabilities | 111,480 | Other Income | -257,222 | -5.8% | Avg Payment Days | 7.5 |
| Total Equity | -5,619,030 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.2% |
| Total Liab. and Equity | -4,904,284 | Net Profit or Loss | 384,006 | 8.7% | Return on Equity | -6.8% |

052601 LAKEPORT DIALYSIS CENTER

For Profit

804 11TH STREET

12/31/2013 365 Days Settled

Short Term

LAKEPORT, CA 95453

LAKE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 3,796,151 | Total Charges | 1,626,595 | | Salary Expense | 39.0% |
| Fixed Assets | 211,010 | Contract Allowance | -70,621 | -4.3% | Fringe Benefits | 5.2% |
| Other Assets | 0 | Operating Revenue | 1,697,216 | 104.3% | | |
| Total Assets | 4,007,161 | Operating Expense | 1,970,431 | 116.1% | Current Ratio | 19.6 |
| Current Liabilities | 194,124 | Operating Margin | -273,215 | -16.1% | Days to Collect | 38.4 |
| Long Term Liabilities | 9,840 | Other Income | 12,730 | 0.8% | Avg Payment Days | 9.8 |
| Total Equity | 3,803,197 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.2% |
| Total Liab. and Equity | 4,007,161 | Net Profit or Loss | (260,485) | -15.3% | Return on Equity | -6.8% |

All Providers

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

| | | | | | | |
|---------------------------------|------------|-----------------------------|-----------|-----------------------|-------------------|-------|
| 052539 LAKEWOOD DIALYSIS CENTER | | | | For Profit | | |
| 4611 SILVA STREET | | 12/31/2013 365 Days Settled | | Short Term | | |
| LAKEWOOD, CA 90712 | | | | | | |
| LOS ANGELES | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 30,518,303 | Total Charges | 7,764,691 | Salary Expense | 35.3% | |
| Fixed Assets | 468,277 | Contract Allowance | -73,219 | -0.9% | Fringe Benefits | 5.9% |
| Other Assets | 0 | Operating Revenue | 7,837,910 | 100.9% | | |
| Total Assets | 30,986,580 | Operating Expense | 6,599,868 | 84.2% | Current Ratio | 37.4 |
| Current Liabilities | 815,595 | Operating Margin | 1,238,042 | 15.8% | Days to Collect | 15.2 |
| Long Term Liabilities | 7,562 | Other Income | 1,614 | 0.0% | Avg Payment Days | 8.4 |
| Total Equity | 30,163,421 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.4% |
| Total Liab. and Equity | 30,986,578 | Net Profit or Loss | 1,239,656 | 15.8% | Return on Equity | 4.1% |

| | | | | | | |
|--------------------------------|-----------|-----------------------------|-----------|-----------------------|-------------------|-------|
| 552713 LAUREL MEADOWS DIALYSIS | | | | For Profit | | |
| 3 ROSSI CIRCLE, SUITE A | | 12/31/2013 266 Days Settled | | Short Term | | |
| SALINAS, CA 93907 | | | | | | |
| MONTEREY | | | | | | |
| PALMETTO (CALIFORNIA) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 3,367,752 | Total Charges | 3,752,235 | Salary Expense | 33.1% | |
| Fixed Assets | 1,999,185 | Contract Allowance | 166,637 | 4.4% | Fringe Benefits | 4.2% |
| Other Assets | 0 | Operating Revenue | 3,585,598 | 95.6% | | |
| Total Assets | 5,366,937 | Operating Expense | 2,460,559 | 68.6% | Current Ratio | 25.8 |
| Current Liabilities | 130,772 | Operating Margin | 1,125,039 | 31.4% | Days to Collect | 87.7 |
| Long Term Liabilities | 42,759 | Other Income | -97,913 | -2.7% | Avg Payment Days | 8.3 |
| Total Equity | 5,193,406 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.0% |
| Total Liab. and Equity | 5,366,937 | Net Profit or Loss | 1,027,126 | 28.6% | Return on Equity | 19.8% |

All Providers

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

| | | | | | |
|-------------------------------------|----------|-----------------------------|-----------|------------------------|--------|
| 552724 LAUREL MEADOWS HOME TRAINING | | | | For Profit | |
| 3 ROSSI CIRCLE, SUITE B | | 12/31/2013 183 Days Settled | | Short Term | |
| SALINAS, CA 93907 | | | | | |
| MONTEREY | | | | | |
| NORIDIAN ADMIN SERVICES | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | -453,147 | Total Charges | 1,182,028 | Salary Expense | 34.6% |
| Fixed Assets | 556,254 | Contract Allowance | 42,286 | 3.6% Fringe Benefits | 2.7% |
| Other Assets | 0 | Operating Revenue | 1,139,742 | 96.4% | |
| Total Assets | 103,107 | Operating Expense | 992,216 | 87.1% Current Ratio | (11.4) |
| Current Liabilities | 39,838 | Operating Margin | 147,526 | 12.9% Days to Collect | 376.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 6.2 |
| Total Equity | 63,268 | Other Expense | 0 | 0.0% Depreciation Rate | 11.2% |
| Total Liab. and Equity | 103,106 | Net Profit or Loss | 147,526 | 12.9% Return on Equity | 233.2% |

| | | | | | |
|-------------------------|-----------|-----------------------------|-----------|------------------------|-------|
| 552679 LEMOORE DIALYSIS | | | | For Profit | |
| 1345 W BUSH STREET | | 12/31/2013 365 Days Settled | | Short Term | |
| LEMOORE, CA 93245 | | | | | |
| KINGS | | | | | |
| PALMETTO (CALIFORNIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 931,549 | Total Charges | 3,462,925 | Salary Expense | 36.8% |
| Fixed Assets | 995,375 | Contract Allowance | -330,862 | -9.6% Fringe Benefits | 7.2% |
| Other Assets | 0 | Operating Revenue | 3,793,787 | 109.6% | |
| Total Assets | 1,926,924 | Operating Expense | 2,818,896 | 74.3% Current Ratio | 5.2 |
| Current Liabilities | 177,836 | Operating Margin | 974,891 | 25.7% Days to Collect | 200.0 |
| Long Term Liabilities | 45,235 | Other Income | -352,880 | -9.3% Avg Payment Days | 7.7 |
| Total Equity | 1,703,853 | Other Expense | 0 | 0.0% Depreciation Rate | 16.0% |
| Total Liab. and Equity | 1,926,924 | Net Profit or Loss | 622,011 | 16.4% Return on Equity | 36.5% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | | |
|---|------------|-----------------------------|-----------|-----------------------|-------------------|--------|
| 552734 LIBERTY DIALYSIS - PASADENA, LLC | | | | | For Profit | |
| 757 SOUTH RAYMOND AVENUE | | 12/31/2013 126 Days Settled | | Short Term | | |
| PASADENA, CA 91105 | | | | | | |
| LOS ANGELES | | | | | | |
| NORIDIAN ADMIN SERVICES | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 735,786 | Total Charges | 511,346 | Salary Expense | 29.3% | |
| Fixed Assets | 1,651,423 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.8% |
| Other Assets | 0 | Operating Revenue | 511,346 | 100.0% | | |
| Total Assets | 2,387,209 | Operating Expense | 630,517 | 123.3% | Current Ratio | (3.4) |
| Current Liabilities | -218,682 | Operating Margin | -119,171 | -23.3% | Days to Collect | 0.2 |
| Long Term Liabilities | -2,445,000 | Other Income | 90 | 0.0% | Avg Payment Days | (21.9) |
| Total Equity | 276,470 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.0% |
| Total Liab. and Equity | -2,387,212 | Net Profit or Loss | (119,081) | -23.3% | Return on Equity | -43.1% |

| | | | | | | |
|-----------------------------|-----------|-----------------------------|-----------|-----------------------|-------------------|-------|
| 552638 LIVERMORE DIALYSIS | | | | | For Profit | |
| 3201 DOOLAN ROAD, SUITE 175 | | 12/31/2013 365 Days Settled | | Short Term | | |
| LIVERMORE, CA 94551 | | | | | | |
| ALAMEDA | | | | | | |
| PALMETTO (CALIFORNIA) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 1,301,200 | Total Charges | 5,299,749 | Salary Expense | 37.9% | |
| Fixed Assets | 1,444,457 | Contract Allowance | -10,664 | -0.2% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 5,310,413 | 100.2% | | |
| Total Assets | 2,745,657 | Operating Expense | 3,635,277 | 68.5% | Current Ratio | 2.5 |
| Current Liabilities | 514,421 | Operating Margin | 1,675,136 | 31.5% | Days to Collect | 82.4 |
| Long Term Liabilities | 149,548 | Other Income | -402,096 | -7.6% | Avg Payment Days | 8.9 |
| Total Equity | 2,081,690 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.8% |
| Total Liab. and Equity | 2,745,659 | Net Profit or Loss | 1,273,040 | 24.0% | Return on Equity | 61.2% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

052753 LODI DIALYSIS CENTER

For Profit

1610 WEST KETTLEMAN LANE, SUITE D 12/31/2013 365 Days Settled

Short Term

LODI, CA 95242

SAN JOAQUIN

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,774,149 | Total Charges | 2,648,726 | | Salary Expense | 34.5% |
| Fixed Assets | 668,238 | Contract Allowance | -6,619 | -0.2% | Fringe Benefits | 5.5% |
| Other Assets | 1,909,753 | Operating Revenue | 2,655,345 | 100.2% | | |
| Total Assets | 4,352,140 | Operating Expense | 2,685,403 | 101.1% | Current Ratio | 8.6 |
| Current Liabilities | 206,349 | Operating Margin | -30,058 | -1.1% | Days to Collect | 15.0 |
| Long Term Liabilities | 87,350 | Other Income | 1,086 | 0.0% | Avg Payment Days | 7.9 |
| Total Equity | 4,058,440 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.5% |
| Total Liab. and Equity | 4,352,139 | Net Profit or Loss | (28,972) | -1.1% | Return on Equity | -0.7% |

052550 LOMA LINDA UNIV KIDNEY CENTER

Not for Profit

11375 ANDERSON STREET 12/31/2013 365 Days Settled

Short Term

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|---|--------------------|------------|-------|-------------------|-------|
| Current Assets | 1 | Total Charges | 31,734,650 | | Salary Expense | 52.9% |
| Fixed Assets | 0 | Contract Allowance | 20,532,362 | 64.7% | Fringe Benefits | 14.1% |
| Other Assets | 0 | Operating Revenue | 11,202,288 | 35.3% | | |
| Total Assets | 1 | Operating Expense | 5,804,639 | 51.8% | Current Ratio | 1.0 |
| Current Liabilities | 1 | Operating Margin | 5,397,649 | 48.2% | 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 | 5,397,649 | 48.2% | Return on Equity | 0.0% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

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% |

052838 LOMPOC ARTIFICIAL KIDNEY CENTER

For Profit

127 W PINE AVENUE

12/31/2013 365 Days Settled

Short Term

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | |
|------------------------|-----------|--------------------|------------|------------------------|--------|
| Current Assets | 2,762,323 | Total Charges | 45,154,919 | Salary Expense | 37.1% |
| Fixed Assets | 665,494 | Contract Allowance | 38,473,353 | 85.2% Fringe Benefits | 6.9% |
| Other Assets | 2,998 | Operating Revenue | 6,681,566 | 14.8% | |
| Total Assets | 3,430,815 | Operating Expense | 4,362,334 | 65.3% Current Ratio | 2.1 |
| Current Liabilities | 1,329,446 | Operating Margin | 2,319,232 | 34.7% Days to Collect | 2.5 |
| Long Term Liabilities | 238,641 | Other Income | 27,476 | 0.4% Avg Payment Days | 13.5 |
| Total Equity | 1,862,728 | Other Expense | 0 | 0.0% Depreciation Rate | 6.4% |
| Total Liab. and Equity | 3,430,815 | Net Profit or Loss | 2,346,708 | 35.1% Return on Equity | 126.0% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052840 LONG BEACH DIALYSIS CENTER

For Profit

1045 ATLANTIC AVENUE, SUITE 108

12/31/2013 365 Days Settled

Short Term

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 1,108,097 | Total Charges | 33,567,612 | | Salary Expense | 38.0% |
| Fixed Assets | 66,303 | Contract Allowance | 28,432,222 | 84.7% | Fringe Benefits | 7.0% |
| Other Assets | 5,730,876 | Operating Revenue | 5,135,390 | 15.3% | | |
| Total Assets | 6,905,276 | Operating Expense | 4,036,611 | 78.6% | Current Ratio | 54.2 |
| Current Liabilities | 20,446 | Operating Margin | 1,098,779 | 21.4% | Days to Collect | 36.0 |
| Long Term Liabilities | -2,948 | Other Income | 0 | 0.0% | Avg Payment Days | 23.0 |
| Total Equity | 6,887,778 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.6% |
| Total Liab. and Equity | 6,905,276 | Net Profit or Loss | 1,098,779 | 21.4% | Return on Equity | 16.0% |

552579 LONG BEACH HARBOR (UCLA)

For Profit

1075 EAST PACIFIC COAST HIGHWAY

12/31/2013 365 Days Settled

Short Term

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -2,925,389 | Total Charges | 2,204,259 | | Salary Expense | 39.1% |
| Fixed Assets | 335,363 | Contract Allowance | 135,484 | 6.1% | Fringe Benefits | 5.8% |
| Other Assets | 0 | Operating Revenue | 2,068,775 | 93.9% | | |
| Total Assets | -2,590,026 | Operating Expense | 2,592,202 | 125.3% | Current Ratio | (6.6) |
| Current Liabilities | 441,941 | Operating Margin | -523,427 | -25.3% | Days to Collect | 236.5 |
| Long Term Liabilities | 58,736 | Other Income | 205 | 0.0% | Avg Payment Days | 7.8 |
| Total Equity | -3,090,703 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.2% |
| Total Liab. and Equity | -2,590,026 | Net Profit or Loss | (523,222) | -25.3% | Return on Equity | 16.9% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552709 LONG BEACH QUEST DIALYSIS CENTER

For Profit

3140 LONG BEACH BLVD

12/31/2013 365 Days Settled

Short Term

LONG BEACH, CA 90807

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 734,379 | Total Charges | 2,092,220 | | Salary Expense | 30.3% |
| Fixed Assets | 12,441 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.5% |
| Other Assets | 0 | Operating Revenue | 2,092,220 | 100.0% | | |
| Total Assets | 746,820 | Operating Expense | 1,638,494 | 78.3% | Current Ratio | 2.4 |
| Current Liabilities | 302,840 | Operating Margin | 453,726 | 21.7% | Days to Collect | 30.1 |
| Long Term Liabilities | 275,834 | Other Income | 0 | 0.0% | Avg Payment Days | 67.5 |
| Total Equity | 168,146 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.5% |
| Total Liab. and Equity | 746,820 | Net Profit or Loss | 453,726 | 21.7% | Return on Equity | 269.8% |

552691 LOS ALAMITOS DIALYSIS

For Profit

4141 KATELLA AVE

12/31/2013 365 Days Settled

Short Term

LOS ALAMITOS, CA 90720

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -3,314,776 | Total Charges | 1,532,323 | | Salary Expense | 28.8% |
| Fixed Assets | 1,352,225 | Contract Allowance | -386,543 | -25.2% | Fringe Benefits | 3.4% |
| Other Assets | 0 | Operating Revenue | 1,918,866 | 125.2% | | |
| Total Assets | -1,962,551 | Operating Expense | 2,323,345 | 121.1% | Current Ratio | (22.5) |
| Current Liabilities | 147,116 | Operating Margin | -404,479 | -21.1% | Days to Collect | 121.1 |
| Long Term Liabilities | 0 | Other Income | 4,128 | 0.2% | Avg Payment Days | 4.1 |
| Total Equity | -2,109,667 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.5% |
| Total Liab. and Equity | -1,962,551 | Net Profit or Loss | (400,351) | -20.9% | Return on Equity | 19.0% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052515 LOS ALAMITOS HEMODIALYSIS CENTER

For Profit

3810 KATELLA AVENUE

12/31/2013 365 Days Settled

Short Term

LOS ALAMITOS, CA 90720

ORANGE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 44,671 | Total Charges | 3,459,737 | | Salary Expense | 46.5% |
| Fixed Assets | 10,920 | Contract Allowance | 25,363 | 0.7% | Fringe Benefits | 6.9% |
| Other Assets | 9,377 | Operating Revenue | 3,434,374 | 99.3% | | |
| Total Assets | 64,968 | Operating Expense | 3,674,116 | 107.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -239,742 | -7.0% | Days to Collect | 0.9 |
| Long Term Liabilities | 365,000 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -300,032 | Other Expense | 0 | 0.0% | Depreciation Rate | 42.8% |
| Total Liab. and Equity | 64,968 | Net Profit or Loss | (239,742) | -7.0% | Return on Equity | 79.9% |

052695 LOS ANGELES DIALYSIS CENTER

For Profit

3901 SOUTH WESTERN AVE

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90062

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|----------|
| Current Assets | -337,675 | Total Charges | 6,017,502 | | Salary Expense | 32.2% |
| Fixed Assets | 1,431,793 | Contract Allowance | -95 | 0.0% | Fringe Benefits | 5.2% |
| Other Assets | 0 | Operating Revenue | 6,017,597 | 100.0% | | |
| Total Assets | 1,094,118 | Operating Expense | 5,621,917 | 93.4% | Current Ratio | (0.3) |
| Current Liabilities | 972,263 | Operating Margin | 395,680 | 6.6% | Days to Collect | 113.8 |
| Long Term Liabilities | 84,667 | Other Income | -15,772 | -0.3% | Avg Payment Days | 6.2 |
| Total Equity | 37,190 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.7% |
| Total Liab. and Equity | 1,094,120 | Net Profit or Loss | 379,908 | 6.3% | Return on Equity | 1,021.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052828 LOS ANGELES DOWNTOWN DIALYSIS

For Profit

2021 SOUTH FLOWER STREET

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | -1,375,067 | Total Charges | 5,071,847 | | Salary Expense | 33.3% |
| Fixed Assets | 849,921 | Contract Allowance | 53,361 | 1.1% | Fringe Benefits | 5.0% |
| Other Assets | 3,948,606 | Operating Revenue | 5,018,486 | 98.9% | | |
| Total Assets | 3,423,460 | Operating Expense | 5,012,970 | 99.9% | Current Ratio | (1.5) |
| Current Liabilities | 913,745 | Operating Margin | 5,516 | 0.1% | Days to Collect | 34.9 |
| Long Term Liabilities | 97,602 | Other Income | 9,245 | 0.2% | Avg Payment Days | 8.1 |
| Total Equity | 2,412,111 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.3% |
| Total Liab. and Equity | 3,423,458 | Net Profit or Loss | 14,761 | 0.3% | Return on Equity | 0.6% |

052738 LOS BANOS DIALYSIS

For Profit

60 G ST, BLDG 5

12/31/2013 365 Days Settled

Short Term

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 661,677 | Total Charges | 4,544,796 | | Salary Expense | 34.1% |
| Fixed Assets | 1,693,803 | Contract Allowance | 149,916 | 3.3% | Fringe Benefits | 6.2% |
| Other Assets | 721,636 | Operating Revenue | 4,394,880 | 96.7% | | |
| Total Assets | 3,077,116 | Operating Expense | 4,028,202 | 91.7% | Current Ratio | 3.2 |
| Current Liabilities | 209,551 | Operating Margin | 366,678 | 8.3% | Days to Collect | 20.3 |
| Long Term Liabilities | 8,973 | Other Income | -10,703 | -0.2% | Avg Payment Days | 6.1 |
| Total Equity | 2,858,592 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.3% |
| Total Liab. and Equity | 3,077,116 | Net Profit or Loss | 355,975 | 8.1% | Return on Equity | 12.5% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

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% |

552703 MADERA DIALYSIS CENTER

For Profit

1560 COUNTRY CLUB DRIVE

12/31/2013 365 Days Settled

Short Term

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | |
|------------------------|-----------|--------------------|-----------|------------------------|-------|
| Current Assets | 540,090 | Total Charges | 3,237,257 | Salary Expense | 38.8% |
| Fixed Assets | 1,005,111 | Contract Allowance | 425,194 | 13.1% Fringe Benefits | 11.8% |
| Other Assets | 7,419 | Operating Revenue | 2,812,063 | 86.9% | |
| Total Assets | 1,552,620 | Operating Expense | 2,789,688 | 99.2% Current Ratio | 1.8 |
| Current Liabilities | 295,434 | Operating Margin | 22,375 | 0.8% Days to Collect | 15.8 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 25.8 |
| Total Equity | 1,257,183 | Other Expense | 0 | 0.0% Depreciation Rate | 14.5% |
| Total Liab. and Equity | 1,552,617 | Net Profit or Loss | 22,375 | 0.8% Return on Equity | 1.8% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052796 MADISON DIALYSIS CLINIC

Not for Profit

5222 MADISON AVENUE

9/30/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 689,101 | Total Charges | 2,290,983 | | Salary Expense | 42.5% |
| Fixed Assets | 144,790 | Contract Allowance | 149,422 | 6.5% | Fringe Benefits | 7.3% |
| Other Assets | 0 | Operating Revenue | 2,141,561 | 93.5% | | |
| Total Assets | 833,891 | Operating Expense | 1,920,832 | 89.7% | Current Ratio | 8.9 |
| Current Liabilities | 77,674 | Operating Margin | 220,729 | 10.3% | Days to Collect | 26.7 |
| Long Term Liabilities | 0 | Other Income | 31,194 | 1.5% | Avg Payment Days | 14.8 |
| Total Equity | 756,215 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | 833,889 | Net Profit or Loss | 251,923 | 11.8% | Return on Equity | 33.3% |

552617 MAGNOLIA WEST AT HOME

For Profit

11161 MAGNOLIA AVENUE, SUITE B

12/31/2013 365 Days Settled

Short Term

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|----------|--------|-------------------|-------|
| Current Assets | -286,848 | Total Charges | 715,605 | | Salary Expense | 25.8% |
| Fixed Assets | 151,452 | Contract Allowance | -272,933 | -38.1% | Fringe Benefits | 4.0% |
| Other Assets | 0 | Operating Revenue | 988,538 | 138.1% | | |
| Total Assets | -135,396 | Operating Expense | 981,233 | 99.3% | Current Ratio | (1.2) |
| Current Liabilities | 237,925 | Operating Margin | 7,305 | 0.7% | Days to Collect | 22.2 |
| Long Term Liabilities | 0 | Other Income | 137 | 0.0% | Avg Payment Days | 58.0 |
| Total Equity | -373,322 | Other Expense | 0 | 0.0% | Depreciation Rate | 58.3% |
| Total Liab. and Equity | -135,397 | Net Profit or Loss | 7,442 | 0.8% | Return on Equity | -2.0% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

552553 MAGNOLIA WEST DIALYSIS

For Profit

11161 MAGNOLIA AVENUE

12/31/2013 365 Days Settled

Short Term

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 3,989,251 | Total Charges | 7,917,265 | | Salary Expense | 38.3% |
| Fixed Assets | 469,208 | Contract Allowance | 150,479 | 1.9% | Fringe Benefits | 6.5% |
| Other Assets | 86,353 | Operating Revenue | 7,766,786 | 98.1% | | |
| Total Assets | 4,544,812 | Operating Expense | 6,974,915 | 89.8% | Current Ratio | 4.0 |
| Current Liabilities | 991,488 | Operating Margin | 791,871 | 10.2% | Days to Collect | 19.9 |
| Long Term Liabilities | 60,042 | Other Income | -315,648 | -4.1% | Avg Payment Days | 7.9 |
| Total Equity | 3,493,282 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.2% |
| Total Liab. and Equity | 4,544,812 | Net Profit or Loss | 476,223 | 6.1% | Return on Equity | 13.6% |

052503 MAINPLACE DIALYSIS CENTER

For Profit

972 TOWN & COUNTRY ROAD

12/31/2013 365 Days Settled

Short Term

ORANGE, CA 92868

ORANGE

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 12,558,156 | Total Charges | 6,568,438 | | Salary Expense | 35.1% |
| Fixed Assets | 715,318 | Contract Allowance | 69,868 | 1.1% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 6,498,570 | 98.9% | | |
| Total Assets | 13,273,474 | Operating Expense | 5,216,795 | 80.3% | Current Ratio | 22.3 |
| Current Liabilities | 563,191 | Operating Margin | 1,281,775 | 19.7% | Days to Collect | 67.2 |
| Long Term Liabilities | 87,060 | Other Income | -432,768 | -6.7% | Avg Payment Days | 9.4 |
| Total Equity | 12,623,225 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.4% |
| Total Liab. and Equity | 13,273,476 | Net Profit or Loss | 849,007 | 13.1% | Return on Equity | 6.7% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

052723 MANTECA DIALYSIS

For Profit

1156 S MAIN ST

12/31/2013 365 Days Settled

Short Term

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|---------|-------|-------------------|-------|
| Current Assets | 979,482 | Total Charges | 952,247 | | Salary Expense | 42.8% |
| Fixed Assets | 58,288 | Contract Allowance | 15,421 | 1.6% | Fringe Benefits | 5.4% |
| Other Assets | 1,064,825 | Operating Revenue | 936,826 | 98.4% | | |
| Total Assets | 2,102,595 | Operating Expense | 837,047 | 89.3% | Current Ratio | 16.0 |
| Current Liabilities | 61,121 | Operating Margin | 99,779 | 10.7% | Days to Collect | 8.2 |
| Long Term Liabilities | 2,249 | Other Income | 314 | 0.0% | Avg Payment Days | 5.4 |
| Total Equity | 2,039,225 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 2,102,595 | Net Profit or Loss | 100,093 | 10.7% | Return on Equity | 4.9% |

052604 MANZANITA DIALYSIS CENTER

For Profit

4005 MANZANITA AVE SUITE 17

12/31/2013 365 Days Settled

Short Term

CARMICHAEL, CA 95608

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 18,262,764 | Total Charges | 9,727,106 | | Salary Expense | 32.8% |
| Fixed Assets | 307,191 | Contract Allowance | -130,922 | -1.3% | Fringe Benefits | 5.6% |
| Other Assets | 5,952 | Operating Revenue | 9,858,028 | 101.3% | | |
| Total Assets | 18,575,907 | Operating Expense | 6,998,059 | 71.0% | Current Ratio | 22.8 |
| Current Liabilities | 799,676 | Operating Margin | 2,859,969 | 29.0% | Days to Collect | 20.3 |
| Long Term Liabilities | 34,289 | Other Income | 5,187 | 0.1% | Avg Payment Days | 7.8 |
| Total Equity | 17,741,940 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.6% |
| Total Liab. and Equity | 18,575,905 | Net Profit or Loss | 2,865,156 | 29.1% | Return on Equity | 16.1% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552580 MAR VISTA DIALYSIS CENTER

For Profit

2020 SANTA MONICA BOULEVARD, SUITE 12/31/2013 365 Days Settled
#S 101 & 120

Short Term

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|---------|
| Current Assets | -7,248 | Total Charges | 4,273,948 | | Salary Expense | 30.7% |
| Fixed Assets | 315,195 | Contract Allowance | 61,104 | 1.4% | Fringe Benefits | 4.6% |
| Other Assets | 0 | Operating Revenue | 4,212,844 | 98.6% | | |
| Total Assets | 307,947 | Operating Expense | 4,115,211 | 97.7% | Current Ratio | 0.0 |
| Current Liabilities | 286,827 | Operating Margin | 97,633 | 2.3% | Days to Collect | 66.0 |
| Long Term Liabilities | 61,071 | Other Income | 316 | 0.0% | Avg Payment Days | 5.2 |
| Total Equity | -39,951 | Other Expense | 0 | 0.0% | Depreciation Rate | 32.2% |
| Total Liab. and Equity | 307,947 | Net Profit or Loss | 97,949 | 2.3% | Return on Equity | -245.2% |

552533 MARYSVILLE DIALYSIS CENTER

For Profit

1015 8TH STREET 12/31/2013 365 Days Settled

Short Term

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 206,888 | Total Charges | 2,134,050 | | Salary Expense | 37.4% |
| Fixed Assets | 147,560 | Contract Allowance | 9,832 | 0.5% | Fringe Benefits | 4.6% |
| Other Assets | 0 | Operating Revenue | 2,124,218 | 99.5% | | |
| Total Assets | 354,448 | Operating Expense | 2,169,375 | 102.1% | Current Ratio | 0.9 |
| Current Liabilities | 228,568 | Operating Margin | -45,157 | -2.1% | Days to Collect | 21.2 |
| Long Term Liabilities | 54,052 | Other Income | 9,604 | 0.5% | Avg Payment Days | 8.0 |
| Total Equity | 71,828 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.4% |
| Total Liab. and Equity | 354,448 | Net Profit or Loss | (35,553) | -1.7% | Return on Equity | -49.5% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

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% |

052584 MERCED DIALYSIS

For Profit

3150 NORTH 'G' STREET, SUITE A

12/31/2013 365 Days Settled

Short Term

MERCED, CA 95348

MERCED

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | |
|------------------------|------------|--------------------|-----------|------------------------|-------|
| Current Assets | 4,682,244 | Total Charges | 4,797,604 | Salary Expense | 31.0% |
| Fixed Assets | 90,636 | Contract Allowance | 73,332 | 1.5% Fringe Benefits | 6.0% |
| Other Assets | 5,566,991 | Operating Revenue | 4,724,272 | 98.5% | |
| Total Assets | 10,339,871 | Operating Expense | 4,826,692 | 102.2% Current Ratio | 12.9 |
| Current Liabilities | 362,978 | Operating Margin | -102,420 | -2.2% Days to Collect | 33.9 |
| Long Term Liabilities | 132,333 | Other Income | 944 | 0.0% Avg Payment Days | 9.8 |
| Total Equity | 9,844,560 | Other Expense | 0 | 0.0% Depreciation Rate | 31.0% |
| Total Liab. and Equity | 10,339,871 | Net Profit or Loss | (101,476) | -2.1% Return on Equity | -1.0% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552647 MERCED EAST DIALYSIS

For Profit

464 E YOSEMITE AVENUE, STE B

12/31/2013 365 Days Settled

Short Term

MERCED, CA 95340

MERCED

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -2,570,213 | Total Charges | 2,000,952 | | Salary Expense | 37.0% |
| Fixed Assets | 482,738 | Contract Allowance | 59,363 | 3.0% | Fringe Benefits | 5.3% |
| Other Assets | 2,044,849 | Operating Revenue | 1,941,589 | 97.0% | | |
| Total Assets | -42,626 | Operating Expense | 2,030,437 | 104.6% | Current Ratio | (48.9) |
| Current Liabilities | 52,548 | Operating Margin | -88,848 | -4.6% | Days to Collect | 138.0 |
| Long Term Liabilities | 30,539 | Other Income | -36,867 | -1.9% | Avg Payment Days | 7.9 |
| Total Equity | -125,713 | Other Expense | 0 | 0.0% | Depreciation Rate | 27.0% |
| Total Liab. and Equity | -42,626 | Net Profit or Loss | (125,715) | -6.5% | Return on Equity | 100.0% |

552583 METROPOLITAN DIALYSIS CENTER, LLC

For Profit

3100 DEL MAR AVENUE

12/31/2013 365 Days Settled

Short Term

ROSEMEAD, CA 91770

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|--------|
| Current Assets | 1,004,582 | Total Charges | 23,689,385 | | Salary Expense | 39.8% |
| Fixed Assets | 11,166 | Contract Allowance | 19,553,984 | 82.5% | Fringe Benefits | 6.3% |
| Other Assets | 7,382,881 | Operating Revenue | 4,135,401 | 17.5% | | |
| Total Assets | 8,398,629 | Operating Expense | 3,082,620 | 74.5% | Current Ratio | 3.7 |
| Current Liabilities | 275,019 | Operating Margin | 1,052,781 | 25.5% | Days to Collect | 45.3 |
| Long Term Liabilities | 437 | Other Income | 0 | 0.0% | Avg Payment Days | 19.4 |
| Total Equity | 8,123,173 | Other Expense | 0 | 0.0% | Depreciation Rate | 325.8% |
| Total Liab. and Equity | 8,398,629 | Net Profit or Loss | 1,052,781 | 25.5% | Return on Equity | 13.0% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552682 MILLS DIALYSIS

For Profit

100 S SAN MATEO DR

12/31/2013 365 Days Settled

Short Term

SAN MATEO, CA 94401

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -6,210,626 | Total Charges | 5,112,068 | | Salary Expense | 32.7% |
| Fixed Assets | 179,854 | Contract Allowance | 186,724 | 3.7% | Fringe Benefits | 4.9% |
| Other Assets | 6,657,699 | Operating Revenue | 4,925,344 | 96.3% | | |
| Total Assets | 626,927 | Operating Expense | 5,055,676 | 102.6% | Current Ratio | (32.4) |
| Current Liabilities | 191,972 | Operating Margin | -130,332 | -2.6% | Days to Collect | 114.9 |
| Long Term Liabilities | 0 | Other Income | 1,793 | 0.0% | Avg Payment Days | 7.8 |
| Total Equity | 434,958 | Other Expense | 0 | 0.0% | Depreciation Rate | 73.6% |
| Total Liab. and Equity | 626,930 | Net Profit or Loss | (128,539) | -2.6% | Return on Equity | -29.6% |

052597 MISSION VIEJO DIALYSIS

For Profit

27640 MARGUERITE PARKWAY

12/31/2013 365 Days Settled

Short Term

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 8,921,017 | Total Charges | 6,078,291 | | Salary Expense | 33.1% |
| Fixed Assets | 215,461 | Contract Allowance | 114,230 | 1.9% | Fringe Benefits | 4.9% |
| Other Assets | 796,596 | Operating Revenue | 5,964,061 | 98.1% | | |
| Total Assets | 9,933,074 | Operating Expense | 4,861,668 | 81.5% | Current Ratio | 38.2 |
| Current Liabilities | 233,748 | Operating Margin | 1,102,393 | 18.5% | Days to Collect | 17.9 |
| Long Term Liabilities | 0 | Other Income | -3,106 | -0.1% | Avg Payment Days | 7.7 |
| Total Equity | 9,699,325 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.8% |
| Total Liab. and Equity | 9,933,073 | Net Profit or Loss | 1,099,287 | 18.4% | Return on Equity | 11.3% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052783 MODESTO KIDNEY CENTER, LLC

For Profit

305 EAST GRANGER

12/31/2013 365 Days Settled

Short Term

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 1,490,110 | Total Charges | 25,004,798 | | Salary Expense | 34.5% |
| Fixed Assets | 223,305 | Contract Allowance | 20,406,118 | 81.6% | Fringe Benefits | 5.9% |
| Other Assets | 5,563,188 | Operating Revenue | 4,598,680 | 18.4% | | |
| Total Assets | 7,276,603 | Operating Expense | 3,473,118 | 75.5% | Current Ratio | 3.6 |
| Current Liabilities | 412,788 | Operating Margin | 1,125,562 | 24.5% | Days to Collect | 59.6 |
| Long Term Liabilities | 125 | Other Income | 2 | 0.0% | Avg Payment Days | 17.1 |
| Total Equity | 6,863,690 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.7% |
| Total Liab. and Equity | 7,276,603 | Net Profit or Loss | 1,125,564 | 24.5% | Return on Equity | 16.4% |

052726 MOHAN DIALYSIS CENTER OF COVINA

For Profit

158 W COLLEGE

12/31/2013 365 Days Settled

Short Term

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,147,161 | Total Charges | 3,859,110 | | Salary Expense | 36.6% |
| Fixed Assets | 512,969 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.3% |
| Other Assets | 0 | Operating Revenue | 3,859,110 | 100.0% | | |
| Total Assets | 1,660,130 | Operating Expense | 3,211,041 | 83.2% | Current Ratio | 2.7 |
| Current Liabilities | 417,952 | Operating Margin | 648,069 | 16.8% | Days to Collect | 105.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.2 |
| Total Equity | 1,242,178 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.8% |
| Total Liab. and Equity | 1,660,130 | Net Profit or Loss | 648,069 | 16.8% | Return on Equity | 52.2% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552538 MOHAN DIALYSIS CENTER OF GLENDORA

For Profit

638 SOUTH GLENDORA AVENUE

12/31/2013 365 Days Settled

Short Term

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,147,161 | Total Charges | 3,221,939 | | Salary Expense | 38.3% |
| Fixed Assets | 512,969 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.9% |
| Other Assets | 0 | Operating Revenue | 3,221,939 | 100.0% | | |
| Total Assets | 1,660,130 | Operating Expense | 2,385,025 | 74.0% | Current Ratio | 2.7 |
| Current Liabilities | 417,952 | Operating Margin | 836,914 | 26.0% | Days to Collect | 126.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.3 |
| Total Equity | 1,242,178 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.9% |
| Total Liab. and Equity | 1,660,130 | Net Profit or Loss | 836,914 | 26.0% | Return on Equity | 67.4% |

052854 MOHAN DIALYSIS CENTER OF INDUS

For Profit

15727 VALLEY BOULEVARD

12/31/2013 365 Days Settled

Short Term

CITY OF INDUSTRY, CA 91744

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,147,161 | Total Charges | 3,128,532 | | Salary Expense | 34.9% |
| Fixed Assets | 512,969 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 4.8% |
| Other Assets | 0 | Operating Revenue | 3,128,532 | 100.0% | | |
| Total Assets | 1,660,130 | Operating Expense | 3,097,728 | 99.0% | Current Ratio | 2.7 |
| Current Liabilities | 417,952 | Operating Margin | 30,804 | 1.0% | Days to Collect | 130.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.2 |
| Total Equity | 1,242,178 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.1% |
| Total Liab. and Equity | 1,660,130 | Net Profit or Loss | 30,804 | 1.0% | Return on Equity | 2.5% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

| | | | | | |
|-----------------------------|-----------|-----------------------------|-----------|-----------------------|-------------------------|
| 552708 MOJAVE SAGE DIALYSIS | | | | For Profit | |
| 17207 JASMINE STREET | | 12/31/2013 365 Days Settled | | Short Term | |
| VICTORVILLE, CA 92395 | | | | | |
| SAN BERNARDINO | | | | | |
| PALMETTO (CALIFORNIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 1,729,632 | Total Charges | 4,389,557 | Salary Expense | 30.7% |
| Fixed Assets | 1,677,383 | Contract Allowance | 40,684 | 0.9% | Fringe Benefits 4.1% |
| Other Assets | 0 | Operating Revenue | 4,348,873 | 99.1% | |
| Total Assets | 3,407,015 | Operating Expense | 3,929,223 | 90.4% | Current Ratio 6.1 |
| Current Liabilities | 283,972 | Operating Margin | 419,650 | 9.6% | Days to Collect 160.2 |
| Long Term Liabilities | 1,718,011 | Other Income | -31,438 | -0.7% | Avg Payment Days 10.0 |
| Total Equity | 1,405,033 | Other Expense | 0 | 0.0% | Depreciation Rate 19.0% |
| Total Liab. and Equity | 3,407,016 | Net Profit or Loss | 388,212 | 8.9% | Return on Equity 27.6% |

| | | | | | |
|-----------------------------------|------------|-----------------------------|-----------|-----------------------|-------------------------|
| 052804 MONTCLAIR DIALYSIS CENTER | | | | For Profit | |
| 5050 PALO VERDE STREET, SUITE 100 | | 12/31/2013 365 Days Settled | | Short Term | |
| MONTCLAIR, CA 91763 | | | | | |
| SAN BERNARDINO | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 6,159,659 | Total Charges | 6,531,799 | Salary Expense | 37.6% |
| Fixed Assets | 104,400 | Contract Allowance | 21,969 | 0.3% | Fringe Benefits 5.5% |
| Other Assets | 5,233,552 | Operating Revenue | 6,509,830 | 99.7% | |
| Total Assets | 11,497,611 | Operating Expense | 5,148,688 | 79.1% | Current Ratio 9.0 |
| Current Liabilities | 683,302 | Operating Margin | 1,361,142 | 20.9% | Days to Collect 17.1 |
| Long Term Liabilities | 0 | Other Income | 2,876 | 0.0% | Avg Payment Days 7.1 |
| Total Equity | 10,814,308 | Other Expense | 0 | 0.0% | Depreciation Rate 14.3% |
| Total Liab. and Equity | 11,497,610 | Net Profit or Loss | 1,364,018 | 21.0% | Return on Equity 12.6% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

For Profit

3404 W BEVERLY BLVD

12/31/2013 365 Days Settled

Short Term

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|--------|
| Current Assets | 896,484 | Total Charges | 19,647,461 | | Salary Expense | 32.1% |
| Fixed Assets | 1,468,393 | Contract Allowance | 16,713,609 | 85.1% | Fringe Benefits | 2.7% |
| Other Assets | 35,572 | Operating Revenue | 2,933,852 | 14.9% | | |
| Total Assets | 2,400,449 | Operating Expense | 2,688,652 | 91.6% | Current Ratio | 0.8 |
| Current Liabilities | 1,117,306 | Operating Margin | 245,200 | 8.4% | Days to Collect | 103.6 |
| Long Term Liabilities | 1,988,867 | Other Income | 0 | 0.0% | Avg Payment Days | 105.1 |
| Total Equity | -705,724 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.5% |
| Total Liab. and Equity | 2,400,449 | Net Profit or Loss | 245,200 | 8.4% | Return on Equity | -34.7% |

052843 MONTEBELLO DIALYSIS CENTER

For Profit

111 WEST BEVERLY BLVD, SUITE A

12/31/2013 365 Days Settled

Short Term

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 732,306 | Total Charges | 18,646,788 | | Salary Expense | 40.3% |
| Fixed Assets | 309,153 | Contract Allowance | 15,660,023 | 84.0% | Fringe Benefits | 5.9% |
| Other Assets | 2,852,213 | Operating Revenue | 2,986,765 | 16.0% | | |
| Total Assets | 3,893,672 | Operating Expense | 2,416,160 | 80.9% | Current Ratio | 3.5 |
| Current Liabilities | 207,281 | Operating Margin | 570,605 | 19.1% | Days to Collect | 42.8 |
| Long Term Liabilities | 188 | Other Income | 0 | 0.0% | Avg Payment Days | 20.3 |
| Total Equity | 3,686,203 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.9% |
| Total Liab. and Equity | 3,893,672 | Net Profit or Loss | 570,605 | 19.1% | Return on Equity | 15.5% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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 12/31/2013 365 Days Settled

Short Term

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 10,738,208 | Total Charges | 7,039,556 | | Salary Expense | 34.2% |
| Fixed Assets | 516,729 | Contract Allowance | 332,895 | 4.7% | Fringe Benefits | 5.2% |
| Other Assets | 8,213,875 | Operating Revenue | 6,706,661 | 95.3% | | |
| Total Assets | 19,468,812 | Operating Expense | 6,791,396 | 101.3% | Current Ratio | 10.7 |
| Current Liabilities | 1,003,065 | Operating Margin | -84,735 | -1.3% | Days to Collect | 120.3 |
| Long Term Liabilities | 3,364 | Other Income | -2,543 | 0.0% | Avg Payment Days | 9.2 |
| Total Equity | 18,462,382 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.5% |
| Total Liab. and Equity | 19,468,811 | Net Profit or Loss | (87,278) | -1.3% | Return on Equity | -0.5% |

052583 MONTEREY PENINSULA DIALYSIS, LLC

For Profit

2066 NORTH FREMONT 12/31/2013 365 Days Settled

Short Term

MONTEREY, CA 93940

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 1,328,538 | Total Charges | 28,861,832 | | Salary Expense | 33.9% |
| Fixed Assets | 310,263 | Contract Allowance | 23,638,646 | 81.9% | Fringe Benefits | 4.5% |
| Other Assets | 2,491,171 | Operating Revenue | 5,223,186 | 18.1% | | |
| Total Assets | 4,129,972 | Operating Expense | 4,012,294 | 76.8% | Current Ratio | 1.5 |
| Current Liabilities | 881,844 | Operating Margin | 1,210,892 | 23.2% | Days to Collect | 38.5 |
| Long Term Liabilities | 7,523 | Other Income | 0 | 0.0% | Avg Payment Days | 17.4 |
| Total Equity | 3,240,605 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.4% |
| Total Liab. and Equity | 4,129,972 | Net Profit or Loss | 1,210,892 | 23.2% | Return on Equity | 37.4% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

552728 MOORPARK DIALYSIS

For Profit

883 PATRIOT DRIVE, SUITE C

12/31/2013 286 Days Settled

Short Term

MOORPARK, CA 93021

VENTURA

NORIDIAN

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -2,065,465 | Total Charges | 1,507,627 | | Salary Expense | 32.5% |
| Fixed Assets | 1,615,984 | Contract Allowance | -25,171 | -1.7% | Fringe Benefits | 3.1% |
| Other Assets | 0 | Operating Revenue | 1,532,798 | 101.7% | | |
| Total Assets | -449,481 | Operating Expense | 2,120,535 | 138.3% | Current Ratio | (24.9) |
| Current Liabilities | 82,793 | Operating Margin | -587,737 | -38.3% | Days to Collect | 475.1 |
| Long Term Liabilities | 431,261 | Other Income | 1 | 0.0% | Avg Payment Days | 4.7 |
| Total Equity | -963,535 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.7% |
| Total Liab. and Equity | -449,481 | Net Profit or Loss | (587,736) | -38.3% | Return on Equity | 61.0% |

552599 MORENO VALLEY DIALYSIS

For Profit

22620 GOLDENCREST DRIVE, SUITE 101-103

12/31/2013 365 Days Settled

Short Term

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -5,650,316 | Total Charges | 3,935,710 | | Salary Expense | 21.8% |
| Fixed Assets | 550,203 | Contract Allowance | 162,380 | 4.1% | Fringe Benefits | 3.1% |
| Other Assets | 4,356,148 | Operating Revenue | 3,773,330 | 95.9% | | |
| Total Assets | -743,965 | Operating Expense | 4,646,132 | 123.1% | Current Ratio | (35.8) |
| Current Liabilities | 157,749 | Operating Margin | -872,802 | -23.1% | Days to Collect | 568.0 |
| Long Term Liabilities | 9,758 | Other Income | -38,671 | -1.0% | Avg Payment Days | 5.1 |
| Total Equity | -911,473 | Other Expense | 0 | 0.0% | Depreciation Rate | 34.2% |
| Total Liab. and Equity | -743,966 | Net Profit or Loss | (911,473) | -24.2% | Return on Equity | 100.0% |

All Providers

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ESRD Profile Report - 2013

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

052782 MOUNTAIN VIEW DIALYSIS CENTER

For Profit

900 SOUTH MOUNTAIN AVENUE

12/31/2013 365 Days Settled

Short Term

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|------------|-------|-------------------|---------|
| Current Assets | 502,774 | Total Charges | 11,482,335 | | Salary Expense | 31.9% |
| Fixed Assets | 30,839 | Contract Allowance | 8,924,825 | 77.7% | Fringe Benefits | 5.9% |
| Other Assets | 0 | Operating Revenue | 2,557,510 | 22.3% | | |
| Total Assets | 533,613 | Operating Expense | 2,114,353 | 82.7% | Current Ratio | 4.6 |
| Current Liabilities | 109,399 | Operating Margin | 443,157 | 17.3% | Days to Collect | 1,287.3 |
| Long Term Liabilities | 0 | Other Income | 4,120 | 0.2% | Avg Payment Days | 18.9 |
| Total Equity | 424,214 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.1% |
| Total Liab. and Equity | 533,613 | Net Profit or Loss | 447,277 | 17.5% | Return on Equity | 105.4% |

052743 MOUNTAIN VISTA DIALYSIS CENTER

For Profit

4041 N UNIVERSITY PARKWAY

12/31/2013 365 Days Settled

Short Term

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 7,924,839 | Total Charges | 9,130,821 | | Salary Expense | 31.7% |
| Fixed Assets | 968,505 | Contract Allowance | 146,718 | 1.6% | Fringe Benefits | 5.5% |
| Other Assets | 10,999,645 | Operating Revenue | 8,984,103 | 98.4% | | |
| Total Assets | 19,892,989 | Operating Expense | 7,449,998 | 82.9% | Current Ratio | 7.6 |
| Current Liabilities | 1,045,912 | Operating Margin | 1,534,105 | 17.1% | Days to Collect | 16.9 |
| Long Term Liabilities | 296,553 | Other Income | 2,497 | 0.0% | Avg Payment Days | 6.5 |
| Total Equity | 18,550,523 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.7% |
| Total Liab. and Equity | 19,892,988 | Net Profit or Loss | 1,536,602 | 17.1% | Return on Equity | 8.3% |

All Providers

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ESRD Profile Report - 2013

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

052730 MURRIETA DIALYSIS CENTER

For Profit

27602 CLINTON KEITH ROAD

12/31/2013 365 Days Settled

Short Term

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 3,437,296 | Total Charges | 3,991,803 | | Salary Expense | 36.7% |
| Fixed Assets | 1,732,224 | Contract Allowance | -82,612 | -2.1% | Fringe Benefits | 5.4% |
| Other Assets | 0 | Operating Revenue | 4,074,415 | 102.1% | | |
| Total Assets | 5,169,520 | Operating Expense | 3,559,952 | 87.4% | Current Ratio | 12.8 |
| Current Liabilities | 268,575 | Operating Margin | 514,463 | 12.6% | Days to Collect | 88.4 |
| Long Term Liabilities | 297,729 | Other Income | -207,147 | -5.1% | Avg Payment Days | 9.5 |
| Total Equity | 4,603,217 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.4% |
| Total Liab. and Equity | 5,169,521 | Net Profit or Loss | 307,316 | 7.5% | Return on Equity | 6.7% |

052615 NAPA DIALYSIS CENTER

For Profit

3900 BELL AIRE PLAZA

12/31/2013 365 Days Settled

Short Term

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | -4,213,162 | Total Charges | 5,964,438 | | Salary Expense | 38.2% |
| Fixed Assets | 193,892 | Contract Allowance | 110,719 | 1.9% | Fringe Benefits | 5.5% |
| Other Assets | 2,562,895 | Operating Revenue | 5,853,719 | 98.1% | | |
| Total Assets | -1,456,375 | Operating Expense | 5,060,984 | 86.5% | Current Ratio | (10.8) |
| Current Liabilities | 390,232 | Operating Margin | 792,735 | 13.5% | Days to Collect | 9.2 |
| Long Term Liabilities | 0 | Other Income | 347 | 0.0% | Avg Payment Days | 7.5 |
| Total Equity | -1,846,608 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.6% |
| Total Liab. and Equity | -1,456,376 | Net Profit or Loss | 793,082 | 13.5% | Return on Equity | -42.9% |

All Providers

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ESRD Profile Report - 2013

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

552569 NATOMAS DIALYSIS

For Profit

30 GOLDENLAND COURT, BLDG G

12/31/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95834

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 3,112,586 | Total Charges | 8,909,254 | | Salary Expense | 34.1% |
| Fixed Assets | 456,865 | Contract Allowance | 19,797 | 0.2% | Fringe Benefits | 6.5% |
| Other Assets | 0 | Operating Revenue | 8,889,457 | 99.8% | | |
| Total Assets | 3,569,451 | Operating Expense | 6,774,922 | 76.2% | Current Ratio | 3.2 |
| Current Liabilities | 969,837 | Operating Margin | 2,114,535 | 23.8% | Days to Collect | 111.2 |
| Long Term Liabilities | 88,177 | Other Income | -1,036,798 | -11.7% | Avg Payment Days | 9.3 |
| Total Equity | 2,511,438 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.8% |
| Total Liab. and Equity | 3,569,452 | Net Profit or Loss | 1,077,737 | 12.1% | Return on Equity | 42.9% |

052788 NEPHRON DIALYSIS

For Profit

5820 DOWNEY AVENUE

12/31/2013 365 Days Settled

Short Term

LONG BEACH, CA 90805

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | -5,753,948 | Total Charges | 5,085,381 | | Salary Expense | 32.7% |
| Fixed Assets | 454,364 | Contract Allowance | 608,430 | 12.0% | Fringe Benefits | 4.0% |
| Other Assets | 6,295,981 | Operating Revenue | 4,476,951 | 88.0% | | |
| Total Assets | 996,397 | Operating Expense | 3,592,498 | 80.2% | Current Ratio | (32.7) |
| Current Liabilities | 175,969 | Operating Margin | 884,453 | 19.8% | Days to Collect | 361.2 |
| Long Term Liabilities | 17,193 | Other Income | 852 | 0.0% | Avg Payment Days | 7.0 |
| Total Equity | 803,235 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.6% |
| Total Liab. and Equity | 996,397 | Net Profit or Loss | 885,305 | 19.8% | Return on Equity | 110.2% |

All Providers

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ESRD Profile Report - 2013

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

052881 NEWPORT BEACH DIALYSIS

For Profit

3333 W PACIFIC COAST HWY SUITE 101 12/31/2013 365 Days Settled

Short Term

NEWPORT BEACH, CA 92663

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -1,206,722 | Total Charges | 4,676,753 | | Salary Expense | 37.8% |
| Fixed Assets | 4,978,379 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.8% |
| Other Assets | 2,628,431 | Operating Revenue | 4,676,753 | 100.0% | | |
| Total Assets | 6,400,088 | Operating Expense | 3,768,989 | 80.6% | Current Ratio | 4.9 |
| Current Liabilities | -243,894 | Operating Margin | 907,764 | 19.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 246 | 0.0% | Avg Payment Days | (1.9) |
| Total Equity | -6,156,193 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.5% |
| Total Liab. and Equity | -6,400,087 | Net Profit or Loss | 908,010 | 19.4% | Return on Equity | -14.7% |

552631 NEWPORT MESA DIALYSIS SERVICES LLC

For Profit

1175 BAKER STREET, SUITE B 12/31/2013 365 Days Settled

Short Term

COSTA MESA, CA 92626

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,036,417 | Total Charges | 3,997,369 | | Salary Expense | 33.0% |
| Fixed Assets | 158,750 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.6% |
| Other Assets | 1,499,985 | Operating Revenue | 3,997,369 | 100.0% | | |
| Total Assets | 2,695,152 | Operating Expense | 3,390,381 | 84.8% | Current Ratio | (1.5) |
| Current Liabilities | -705,694 | Operating Margin | 606,988 | 15.2% | Days to Collect | 4.0 |
| Long Term Liabilities | 0 | Other Income | 1,506 | 0.0% | Avg Payment Days | (36.7) |
| Total Equity | -1,989,456 | Other Expense | 0 | 0.0% | Depreciation Rate | 30.1% |
| Total Liab. and Equity | -2,695,150 | Net Profit or Loss | 608,494 | 15.2% | Return on Equity | -30.6% |

All Providers

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ESRD Profile Report - 2013

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

552571 NORCO DIALYSIS CENTER

For Profit

1901 TOWN & COUNTRY DRIVE, SUITE 100 12/31/2013 365 Days Settled

Short Term

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -976,929 | Total Charges | 5,283,139 | | Salary Expense | 37.1% |
| Fixed Assets | 400,362 | Contract Allowance | -65,971 | -1.2% | Fringe Benefits | 7.3% |
| Other Assets | 0 | Operating Revenue | 5,349,110 | 101.2% | | |
| Total Assets | -576,567 | Operating Expense | 4,349,598 | 81.3% | Current Ratio | (1.5) |
| Current Liabilities | 664,136 | Operating Margin | 999,512 | 18.7% | Days to Collect | 18.2 |
| Long Term Liabilities | 0 | Other Income | -395,129 | -7.4% | Avg Payment Days | 8.5 |
| Total Equity | -1,240,704 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.6% |
| Total Liab. and Equity | -576,568 | Net Profit or Loss | 604,383 | 11.3% | Return on Equity | -48.7% |

052708 NORTH COAST KIDNEY CENTER

For Profit

3300 VISTA WAY, SUITE A

12/31/2013 365 Days Settled

Short Term

OCEANSIDE, CA 92056

SAN DIEGO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,138,363 | Total Charges | 7,120,370 | | Salary Expense | 40.1% |
| Fixed Assets | 15,695,385 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.0% |
| Other Assets | 0 | Operating Revenue | 7,120,370 | 100.0% | | |
| Total Assets | 16,833,748 | Operating Expense | 5,565,116 | 78.2% | Current Ratio | (2.5) |
| Current Liabilities | -455,025 | Operating Margin | 1,555,254 | 21.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 114 | 0.0% | Avg Payment Days | (6.2) |
| Total Equity | -16,378,722 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | -16,833,747 | Net Profit or Loss | 1,555,368 | 21.8% | Return on Equity | -9.5% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

552589 NORTH GLENDALE DIALYSIS

For Profit

1505 WILSON TERRACE, SUITE #190

12/31/2013 365 Days Settled

Short Term

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | -3,430,335 | Total Charges | 8,893,487 | | Salary Expense | 34.7% |
| Fixed Assets | 1,206,204 | Contract Allowance | 178,461 | 2.0% | Fringe Benefits | 6.1% |
| Other Assets | 5,953,505 | Operating Revenue | 8,715,026 | 98.0% | | |
| Total Assets | 3,729,374 | Operating Expense | 7,854,250 | 90.1% | Current Ratio | (3.4) |
| Current Liabilities | 1,015,121 | Operating Margin | 860,776 | 9.9% | Days to Collect | 154.4 |
| Long Term Liabilities | 303,358 | Other Income | 3,705 | 0.0% | Avg Payment Days | 14.7 |
| Total Equity | 2,410,895 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.0% |
| Total Liab. and Equity | 3,729,374 | Net Profit or Loss | 864,481 | 9.9% | Return on Equity | 35.9% |

052826 NORTH HIGHLANDS DIALYSIS CENTER

For Profit

4986 WATT AVENUE, SUITE F

12/31/2013 365 Days Settled

Short Term

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 358,408 | Total Charges | 6,071,905 | | Salary Expense | 35.9% |
| Fixed Assets | 2,174,694 | Contract Allowance | 66,379 | 1.1% | Fringe Benefits | 6.1% |
| Other Assets | 292,390 | Operating Revenue | 6,005,526 | 98.9% | | |
| Total Assets | 2,825,492 | Operating Expense | 4,539,659 | 75.6% | Current Ratio | 0.7 |
| Current Liabilities | 509,535 | Operating Margin | 1,465,867 | 24.4% | Days to Collect | 9.2 |
| Long Term Liabilities | 140,813 | Other Income | -695,376 | -11.6% | Avg Payment Days | 9.9 |
| Total Equity | 2,175,145 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.3% |
| Total Liab. and Equity | 2,825,493 | Net Profit or Loss | 770,491 | 12.8% | Return on Equity | 35.4% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | |
|---------------------------------|-----------|-----------------------------|-----------|-----------------------|-------------------------|
| 052781 NORTH HOLLYWOOD DIALYSIS | | | | For Profit | |
| 12126 VICTORY BOULEVARD | | 12/31/2013 365 Days Settled | | Short Term | |
| N HOLLYWOOD, CA 91606 | | | | | |
| LOS ANGELES | | | | | |
| BLUE CROSS (TEXAS) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 6,157,849 | Total Charges | 7,447,009 | Salary Expense | 34.4% |
| Fixed Assets | 829,890 | Contract Allowance | 197,961 | 2.7% | Fringe Benefits 6.2% |
| Other Assets | 17,926 | Operating Revenue | 7,249,048 | 97.3% | |
| Total Assets | 7,005,665 | Operating Expense | 7,159,372 | 98.8% | Current Ratio 6.1 |
| Current Liabilities | 1,003,306 | Operating Margin | 89,676 | 1.2% | Days to Collect 25.3 |
| Long Term Liabilities | 7,841 | Other Income | 4,821 | 0.1% | Avg Payment Days 8.1 |
| Total Equity | 5,994,518 | Other Expense | 0 | 0.0% | Depreciation Rate 13.4% |
| Total Liab. and Equity | 7,005,665 | Net Profit or Loss | 94,497 | 1.3% | Return on Equity 1.6% |

| | | | | | |
|------------------------------------|------------|-----------------------------|-----------|-----------------------|-------------------------|
| 552729 NORTH MADERA DIALYSIS #5184 | | | | | |
| | | 12/31/2013 160 Days Settled | | | |
| , CA | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | -2,405,016 | Total Charges | 204,773 | Salary Expense | 32.8% |
| Fixed Assets | 1,629,849 | Contract Allowance | 8,513 | 4.2% | Fringe Benefits 1.8% |
| Other Assets | 1,523 | Operating Revenue | 196,260 | 95.8% | |
| Total Assets | -773,644 | Operating Expense | 1,018,439 | 518.9% | Current Ratio (52.8) |
| Current Liabilities | 45,508 | Operating Margin | -822,179 | -418.9% | Days to Collect 317.3 |
| Long Term Liabilities | 74,448 | Other Income | 0 | 0.0% | Avg Payment Days 3.0 |
| Total Equity | -893,600 | Other Expense | 0 | 0.0% | Depreciation Rate 10.2% |
| Total Liab. and Equity | -773,644 | Net Profit or Loss | (822,179) | -418.9% | Return on Equity 92.0% |

All Providers

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ESRD Profile Report - 2013

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

552705 NORTH SACRAMENTO DIALYSIS

For Profit

251 LATHROP WAY

12/31/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95815

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 892,319 | Total Charges | 1,727,622 | | Salary Expense | 33.8% |
| Fixed Assets | 1,790,198 | Contract Allowance | 130,876 | 7.6% | Fringe Benefits | 3.2% |
| Other Assets | 0 | Operating Revenue | 1,596,746 | 92.4% | | |
| Total Assets | 2,682,517 | Operating Expense | 1,706,422 | 106.9% | Current Ratio | 9.8 |
| Current Liabilities | 90,787 | Operating Margin | -109,676 | -6.9% | Days to Collect | 116.2 |
| Long Term Liabilities | 42,942 | Other Income | 48,739 | 3.1% | Avg Payment Days | 5.4 |
| Total Equity | 2,548,787 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.3% |
| Total Liab. and Equity | 2,682,516 | Net Profit or Loss | (60,937) | -3.8% | Return on Equity | -2.4% |

052839 NORTHEAST DIALYSIS

For Profit

3761 MALL VIEW ROAD

12/31/2013 365 Days Settled

Short Term

BAKERSFIELD, CA 93306

KERN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,555,153 | Total Charges | 3,409,756 | | Salary Expense | 39.6% |
| Fixed Assets | 290,654 | Contract Allowance | -150,375 | -4.4% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 3,560,131 | 104.4% | | |
| Total Assets | 2,845,807 | Operating Expense | 2,997,104 | 84.2% | Current Ratio | 10.0 |
| Current Liabilities | 256,585 | Operating Margin | 563,027 | 15.8% | Days to Collect | 55.9 |
| Long Term Liabilities | 17,348 | Other Income | 0 | 0.0% | Avg Payment Days | 7.9 |
| Total Equity | 2,571,874 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.3% |
| Total Liab. and Equity | 2,845,807 | Net Profit or Loss | 563,027 | 15.8% | Return on Equity | 21.9% |

All Providers

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ESRD Profile Report - 2013

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

552607 NORTHGATE DIALYSIS CENTER

For Profit

650 LAS GALLINAS AVENUE

12/31/2013 365 Days Settled

Short Term

SAN RAFAEL, CA 94903

MARIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 288,223 | Total Charges | 4,736,105 | | Salary Expense | 30.9% |
| Fixed Assets | 1,151,977 | Contract Allowance | -155,632 | -3.3% | Fringe Benefits | 4.9% |
| Other Assets | 116,586 | Operating Revenue | 4,891,737 | 103.3% | | |
| Total Assets | 1,556,786 | Operating Expense | 4,278,012 | 87.5% | Current Ratio | 1.4 |
| Current Liabilities | 211,355 | Operating Margin | 613,725 | 12.5% | Days to Collect | 59.3 |
| Long Term Liabilities | 232,751 | Other Income | 39,585 | 0.8% | Avg Payment Days | 5.6 |
| Total Equity | 1,112,679 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.4% |
| Total Liab. and Equity | 1,556,785 | Net Profit or Loss | 653,310 | 13.4% | Return on Equity | 58.7% |

552674 NORTHRIDGE DIALYSIS CENTER

For Profit

9325 RESEDA BOULEVARD

12/31/2013 365 Days Settled

Short Term

NORTHRIDGE, CA 91324

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|--------|
| Current Assets | 1,118,217 | Total Charges | 36,952,703 | | Salary Expense | 33.3% |
| Fixed Assets | 334,778 | Contract Allowance | 31,554,699 | 85.4% | Fringe Benefits | 5.2% |
| Other Assets | 42,635 | Operating Revenue | 5,398,004 | 14.6% | | |
| Total Assets | 1,495,630 | Operating Expense | 4,481,113 | 83.0% | Current Ratio | 2.0 |
| Current Liabilities | 556,963 | Operating Margin | 916,891 | 17.0% | Days to Collect | 11.2 |
| Long Term Liabilities | 352,876 | Other Income | 0 | 0.0% | Avg Payment Days | 15.5 |
| Total Equity | 585,791 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.4% |
| Total Liab. and Equity | 1,495,630 | Net Profit or Loss | 916,891 | 17.0% | Return on Equity | 156.5% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052718 NORWALK DIALYSIS CENTER

For Profit

12375 EAST IMPERIAL HIGHWAY

12/31/2013 365 Days Settled

Short Term

NORWALK, CA 90650

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 15,250,124 | Total Charges | 4,690,396 | | Salary Expense | 41.2% |
| Fixed Assets | 204,871 | Contract Allowance | 289,449 | 6.2% | Fringe Benefits | 5.8% |
| Other Assets | 0 | Operating Revenue | 4,400,947 | 93.8% | | |
| Total Assets | 15,454,995 | Operating Expense | 3,715,994 | 84.4% | Current Ratio | 27.1 |
| Current Liabilities | 563,050 | Operating Margin | 684,953 | 15.6% | Days to Collect | 16.7 |
| Long Term Liabilities | 0 | Other Income | 1,323 | 0.0% | Avg Payment Days | 10.1 |
| Total Equity | 14,891,945 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.8% |
| Total Liab. and Equity | 15,454,995 | Net Profit or Loss | 686,276 | 15.6% | Return on Equity | 4.6% |

052853 OAKDALE KIDNEY CENTER, LLC

For Profit

1405 WEST F STREET SUITE B

12/31/2013 365 Days Settled

Short Term

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 519,245 | Total Charges | 11,670,863 | | Salary Expense | 37.7% |
| Fixed Assets | 113,232 | Contract Allowance | 9,800,614 | 84.0% | Fringe Benefits | 6.4% |
| Other Assets | 1,916,143 | Operating Revenue | 1,870,249 | 16.0% | | |
| Total Assets | 2,548,620 | Operating Expense | 1,513,354 | 80.9% | Current Ratio | 4.5 |
| Current Liabilities | 116,579 | Operating Margin | 356,895 | 19.1% | Days to Collect | 42.7 |
| Long Term Liabilities | 114 | Other Income | 0 | 0.0% | Avg Payment Days | 13.9 |
| Total Equity | 2,431,927 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.0% |
| Total Liab. and Equity | 2,548,620 | Net Profit or Loss | 356,895 | 19.1% | Return on Equity | 14.7% |

All Providers

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ESRD Profile Report - 2013

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

052729 OAKLAND DIALYSIS

For Profit

5354 CLAREMONT AVENUE

12/31/2013 365 Days Settled

Short Term

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 9,861,245 | Total Charges | 8,941,925 | | Salary Expense | 36.9% |
| Fixed Assets | 993,490 | Contract Allowance | 123,443 | 1.4% | Fringe Benefits | 5.3% |
| Other Assets | -63,431 | Operating Revenue | 8,818,482 | 98.6% | | |
| Total Assets | 10,791,304 | Operating Expense | 7,680,327 | 87.1% | Current Ratio | 8.1 |
| Current Liabilities | 1,218,921 | Operating Margin | 1,138,155 | 12.9% | Days to Collect | 15.9 |
| Long Term Liabilities | 222,290 | Other Income | 4,485 | 0.1% | Avg Payment Days | 12.6 |
| Total Equity | 9,350,093 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.6% |
| Total Liab. and Equity | 10,791,304 | Net Profit or Loss | 1,142,640 | 13.0% | Return on Equity | 12.2% |

052822 OAKLAND PERITONEAL DIALYSIS CE

For Profit

5352 CLAREMONT AVENUE

12/31/2013 365 Days Settled

Short Term

OAKLAND, CA 94618

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | -10,543,930 | Total Charges | 2,669,957 | | Salary Expense | 33.9% |
| Fixed Assets | 80,159 | Contract Allowance | 19,994 | 0.7% | Fringe Benefits | 4.1% |
| Other Assets | 247,860 | Operating Revenue | 2,649,963 | 99.3% | | |
| Total Assets | -10,215,911 | Operating Expense | 1,881,192 | 71.0% | Current Ratio | (127.6) |
| Current Liabilities | 82,602 | Operating Margin | 768,771 | 29.0% | Days to Collect | 6.8 |
| Long Term Liabilities | 0 | Other Income | -306,482 | -11.6% | Avg Payment Days | 6.2 |
| Total Equity | -10,298,515 | Other Expense | 0 | 0.0% | Depreciation Rate | 35.8% |
| Total Liab. and Equity | -10,215,913 | Net Profit or Loss | 462,289 | 17.4% | Return on Equity | -4.5% |

All Providers

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ESRD Profile Report - 2013

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

552548 ONTARIO DIALYSIS

For Profit

1950 GROVE AVENUE SUITE101-105

12/31/2013 365 Days Settled

Short Term

ONTARIO, CA 91761

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 7,768,253 | Total Charges | 6,630,035 | | Salary Expense | 38.8% |
| Fixed Assets | 481,489 | Contract Allowance | -94,508 | -1.4% | Fringe Benefits | 5.9% |
| Other Assets | 1,000 | Operating Revenue | 6,724,543 | 101.4% | | |
| Total Assets | 8,250,742 | Operating Expense | 5,220,725 | 77.6% | Current Ratio | 9.8 |
| Current Liabilities | 791,970 | Operating Margin | 1,503,818 | 22.4% | Days to Collect | 16.3 |
| Long Term Liabilities | 7,250 | Other Income | 520 | 0.0% | Avg Payment Days | 7.3 |
| Total Equity | 7,451,520 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.2% |
| Total Liab. and Equity | 8,250,740 | Net Profit or Loss | 1,504,338 | 22.4% | Return on Equity | 20.2% |

552596 ONTARIO DIALYSIS CENTER, INC

Public

1001 WEST 6TH STREET

12/31/2013 365 Days Settled

Short Term

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|-------------------|--------------------|
| Current Assets | 663,496 | Total Charges | 4,662,438 | | Salary Expense | 27.8% |
| Fixed Assets | 97,534 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 2.9% |
| Other Assets | 91,699 | Operating Revenue | 4,662,438 | 100.0% | | |
| Total Assets | 852,729 | Operating Expense | 3,214,223 | 68.9% | Current Ratio | 7.0 |
| Current Liabilities | 94,800 | Operating Margin | 1,448,215 | 31.1% | Days to Collect | 51.9 |
| Long Term Liabilities | 772,200 | Other Income | 0 | 0.0% | Avg Payment Days | 0.1 |
| Total Equity | -14,271 | Other Expense | 0 | 0.0% | Depreciation Rate | 133.3% |
| Total Liab. and Equity | 852,729 | Net Profit or Loss | 1,448,215 | 31.1% | Return on Equity | - 10,148.0 % |

All Providers

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ESRD Profile Report - 2013

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

052850 ORANGEVALE DIALYSIS CENTER

For Profit

9267 GREENBACK LANE, SUITE A-2

12/31/2013 365 Days Settled

Short Term

ORANGEVALE, CA 95662

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,167,504 | Total Charges | 5,117,294 | | Salary Expense | 38.6% |
| Fixed Assets | 78,502 | Contract Allowance | 47,855 | 0.9% | Fringe Benefits | 5.9% |
| Other Assets | 0 | Operating Revenue | 5,069,439 | 99.1% | | |
| Total Assets | 2,246,006 | Operating Expense | 3,911,404 | 77.2% | Current Ratio | 7.1 |
| Current Liabilities | 306,490 | Operating Margin | 1,158,035 | 22.8% | Days to Collect | 14.2 |
| Long Term Liabilities | 0 | Other Income | -548,373 | -10.8% | Avg Payment Days | 8.0 |
| Total Equity | 1,939,518 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.2% |
| Total Liab. and Equity | 2,246,008 | Net Profit or Loss | 609,662 | 12.0% | Return on Equity | 31.4% |

052876 OROVILLE DIALYSIS CLINIC

Not for Profit

3012 OLIVE HIGHWAY

9/30/2013 365 Days Settled

Short Term

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 370,279 | Total Charges | 2,828,520 | | Salary Expense | 42.6% |
| Fixed Assets | 160,132 | Contract Allowance | 120,094 | 4.2% | Fringe Benefits | 9.3% |
| Other Assets | 0 | Operating Revenue | 2,708,426 | 95.8% | | |
| Total Assets | 530,411 | Operating Expense | 2,804,830 | 103.6% | Current Ratio | 0.2 |
| Current Liabilities | 1,621,391 | Operating Margin | -96,404 | -3.6% | Days to Collect | 8.1 |
| Long Term Liabilities | 0 | Other Income | 51,073 | 1.9% | Avg Payment Days | 20.4 |
| Total Equity | -1,090,982 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | 530,409 | Net Profit or Loss | (45,331) | -1.7% | Return on Equity | 4.2% |

All Providers

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ESRD Profile Report - 2013

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

552684 OXNARD DIALYSIS

For Profit

1900 OUTLET CENTER DRIVE

12/31/2013 365 Days Settled

Short Term

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 846,451 | Total Charges | 6,091,388 | | Salary Expense | 30.4% |
| Fixed Assets | 1,209,349 | Contract Allowance | 148,975 | 2.4% | Fringe Benefits | 5.8% |
| Other Assets | 13,647 | Operating Revenue | 5,942,413 | 97.6% | | |
| Total Assets | 2,069,447 | Operating Expense | 4,689,247 | 78.9% | Current Ratio | 2.7 |
| Current Liabilities | 309,670 | Operating Margin | 1,253,166 | 21.1% | Days to Collect | 82.9 |
| Long Term Liabilities | 172,171 | Other Income | 6,308 | 0.1% | Avg Payment Days | 6.0 |
| Total Equity | 1,587,605 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.7% |
| Total Liab. and Equity | 2,069,446 | Net Profit or Loss | 1,259,474 | 21.2% | Return on Equity | 79.3% |

552668 PACIFIC DIALYSIS

For Profit

2351 CLAY STREET, 4TH FLOOR

12/31/2013 365 Days Settled

Short Term

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | -2,156,034 | Total Charges | 10,168,061 | | Salary Expense | 36.5% |
| Fixed Assets | 1,071,869 | Contract Allowance | -379,838 | -3.7% | Fringe Benefits | 5.6% |
| Other Assets | 11,279,568 | Operating Revenue | 10,547,899 | 103.7% | | |
| Total Assets | 10,195,403 | Operating Expense | 8,025,896 | 76.1% | Current Ratio | (3.5) |
| Current Liabilities | 613,013 | Operating Margin | 2,522,003 | 23.9% | Days to Collect | 76.0 |
| Long Term Liabilities | 212,500 | Other Income | 13,355 | 0.1% | Avg Payment Days | 8.1 |
| Total Equity | 9,369,889 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.1% |
| Total Liab. and Equity | 10,195,402 | Net Profit or Loss | 2,535,358 | 24.0% | Return on Equity | 27.1% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052715 PACIFIC DIALYSIS SERVICES, INC

For Profit

1830 LOMITA BLVD

12/31/2013 365 Days Settled

Short Term

LOMITA, CA 90717

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 2,002,063 | Total Charges | 32,973,456 | | Salary Expense | 40.2% |
| Fixed Assets | 122,727 | Contract Allowance | 27,491,535 | 83.4% | Fringe Benefits | 7.0% |
| Other Assets | -6,063 | Operating Revenue | 5,481,921 | 16.6% | | |
| Total Assets | 2,118,727 | Operating Expense | 3,861,983 | 70.4% | Current Ratio | (0.2) |
| Current Liabilities | -10,213,428 | Operating Margin | 1,619,938 | 29.6% | Days to Collect | 87.5 |
| Long Term Liabilities | -151,604 | Other Income | 131 | 0.0% | Avg Payment Days | 19.6 |
| Total Equity | 12,483,759 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.5% |
| Total Liab. and Equity | 2,118,727 | Net Profit or Loss | 1,620,069 | 29.6% | Return on Equity | 13.0% |

052821 PACIFIC GATEWAY DIALYSIS

For Profit

1149 WEST 190TH STREET, SUITE 1004

12/31/2013 365 Days Settled

Short Term

GARDENA, CA 90248

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 3,020,179 | Total Charges | 44,751,215 | | Salary Expense | 35.9% |
| Fixed Assets | 310,683 | Contract Allowance | 37,268,246 | 83.3% | Fringe Benefits | 4.9% |
| Other Assets | -6,171 | Operating Revenue | 7,482,969 | 16.7% | | |
| Total Assets | 3,324,691 | Operating Expense | 5,249,343 | 70.2% | Current Ratio | (0.3) |
| Current Liabilities | -9,891,201 | Operating Margin | 2,233,626 | 29.8% | Days to Collect | 91.5 |
| Long Term Liabilities | -150,664 | Other Income | 0 | 0.0% | Avg Payment Days | 18.9 |
| Total Equity | 13,366,556 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.9% |
| Total Liab. and Equity | 3,324,691 | Net Profit or Loss | 2,233,626 | 29.8% | Return on Equity | 16.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052541 PALM SPRINGS DIALYSIS

For Profit

1061 INDIAN CANYON DRIVE

12/31/2013 365 Days Settled

Short Term

PALM SPRINGS, CA 92263

RIVERSIDE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 9,706,452 | Total Charges | 4,519,937 | | Salary Expense | 36.5% |
| Fixed Assets | 860,862 | Contract Allowance | 153,071 | 3.4% | Fringe Benefits | 6.1% |
| Other Assets | 296,631 | Operating Revenue | 4,366,866 | 96.6% | | |
| Total Assets | 10,863,945 | Operating Expense | 4,171,276 | 95.5% | Current Ratio | 33.9 |
| Current Liabilities | 286,164 | Operating Margin | 195,590 | 4.5% | Days to Collect | 30.6 |
| Long Term Liabilities | 0 | Other Income | -1,867 | 0.0% | Avg Payment Days | 6.9 |
| Total Equity | 10,577,780 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.4% |
| Total Liab. and Equity | 10,863,944 | Net Profit or Loss | 193,723 | 4.4% | Return on Equity | 1.8% |

052869 PALMDALE REGIONAL

For Profit

1643 EAST PALMDALE BLVD

12/31/2013 365 Days Settled

Short Term

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | -595,296 | Total Charges | 4,537,634 | | Salary Expense | 33.0% |
| Fixed Assets | 545,658 | Contract Allowance | 12,584 | 0.3% | Fringe Benefits | 5.0% |
| Other Assets | 1,898,672 | Operating Revenue | 4,525,050 | 99.7% | | |
| Total Assets | 1,849,034 | Operating Expense | 4,165,738 | 92.1% | Current Ratio | (1.2) |
| Current Liabilities | 482,277 | Operating Margin | 359,312 | 7.9% | Days to Collect | 112.8 |
| Long Term Liabilities | 0 | Other Income | 590 | 0.0% | Avg Payment Days | 5.5 |
| Total Equity | 1,366,755 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.2% |
| Total Liab. and Equity | 1,849,032 | Net Profit or Loss | 359,902 | 8.0% | Return on Equity | 26.3% |

All Providers

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ESRD Profile Report - 2013

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

052652 PARAMOUNT DIALYSIS CENTER

For Profit

8319 ALONDRA BLVD

12/31/2013 365 Days Settled

Short Term

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 6,439,500 | Total Charges | 6,884,480 | | Salary Expense | 35.4% |
| Fixed Assets | 609,655 | Contract Allowance | 189,737 | 2.8% | Fringe Benefits | 5.5% |
| Other Assets | 7,255,264 | Operating Revenue | 6,694,743 | 97.2% | | |
| Total Assets | 14,304,419 | Operating Expense | 5,696,582 | 85.1% | Current Ratio | 6.9 |
| Current Liabilities | 937,960 | Operating Margin | 998,161 | 14.9% | Days to Collect | 110.5 |
| Long Term Liabilities | 0 | Other Income | 2,285 | 0.0% | Avg Payment Days | 7.7 |
| Total Equity | 13,366,458 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.5% |
| Total Liab. and Equity | 14,304,418 | Net Profit or Loss | 1,000,446 | 14.9% | Return on Equity | 7.5% |

052888 PARKWAY KIDNEY CENTER

For Profit

2200 PLAZA PARKWAY, SUITE B1

12/31/2013 365 Days Settled

Short Term

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 868,095 | Total Charges | 19,612,532 | | Salary Expense | 37.3% |
| Fixed Assets | 227,513 | Contract Allowance | 16,377,332 | 83.5% | Fringe Benefits | 7.2% |
| Other Assets | 5,720,867 | Operating Revenue | 3,235,200 | 16.5% | | |
| Total Assets | 6,816,475 | Operating Expense | 2,582,167 | 79.8% | Current Ratio | 3.7 |
| Current Liabilities | 235,593 | Operating Margin | 653,033 | 20.2% | Days to Collect | 47.4 |
| Long Term Liabilities | 370 | Other Income | 40 | 0.0% | Avg Payment Days | 13.8 |
| Total Equity | 6,580,512 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.7% |
| Total Liab. and Equity | 6,816,475 | Net Profit or Loss | 653,073 | 20.2% | Return on Equity | 9.9% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | |
|------------------------------------|-----------|-----------------------------|-----------|-----------------------|-------------------------|
| 552660 PASADENA FOOTHILLS DIALYSIS | | | | For Profit | |
| 3722 EAST COLORADO BOULEVARD | | 12/31/2013 365 Days Settled | | Short Term | |
| PASADENA, CA 91107 | | | | | |
| LOS ANGELES | | | | | |
| PALMETTO (CALIFORNIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 2,057,679 | Total Charges | 6,447,942 | Salary Expense | 34.8% |
| Fixed Assets | 1,462,381 | Contract Allowance | 337,503 | 5.2% | Fringe Benefits 5.6% |
| Other Assets | 0 | Operating Revenue | 6,110,439 | 94.8% | |
| Total Assets | 3,520,060 | Operating Expense | 4,619,681 | 75.6% | Current Ratio 5.0 |
| Current Liabilities | 411,082 | Operating Margin | 1,490,758 | 24.4% | Days to Collect 159.9 |
| Long Term Liabilities | 78,244 | Other Income | -677,254 | -11.1% | Avg Payment Days 9.4 |
| Total Equity | 3,030,735 | Other Expense | 0 | 0.0% | Depreciation Rate 16.6% |
| Total Liab. and Equity | 3,520,061 | Net Profit or Loss | 813,504 | 13.3% | Return on Equity 26.8% |

| | | | | | |
|---------------------------|-----------|---------------------------|----------|-----------------------|------------------------|
| 052833 PEAR TREE DIALYSIS | | | | For Profit | |
| 126 NORTH ORCHARD | | 3/31/2013 90 Days Settled | | Short Term | |
| UKIAH, CA 95482 | | | | | |
| MENDOCINO | | | | | |
| BLUE CROSS (GEORGIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 1,758,713 | Total Charges | 446,395 | Salary Expense | 52.1% |
| Fixed Assets | 0 | Contract Allowance | 8,067 | 1.8% | Fringe Benefits 6.9% |
| Other Assets | 5,942 | Operating Revenue | 438,328 | 98.2% | |
| Total Assets | 1,764,655 | Operating Expense | 542,385 | 123.7% | Current Ratio 11.3 |
| Current Liabilities | 155,480 | Operating Margin | -104,057 | -23.7% | Days to Collect 0.7 |
| Long Term Liabilities | 0 | Other Income | 201,815 | 46.0% | Avg Payment Days 3.8 |
| Total Equity | 1,614,472 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,769,952 | Net Profit or Loss | 97,758 | 22.3% | Return on Equity 6.1% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

552623 PEGASUS DIALYSIS, LLC

For Profit

3101 PEGASUS DRIVE SUITE 100

12/31/2013 365 Days Settled

Short Term

BAKERSFIELD, CA 93308

KERN

BLUE CROSS (TENNESSEE)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,046,403 | Total Charges | 3,990,029 | | Salary Expense | 35.4% |
| Fixed Assets | 1,225,179 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.1% |
| Other Assets | 565,429 | Operating Revenue | 3,990,029 | 100.0% | | |
| Total Assets | 2,837,011 | Operating Expense | 3,998,749 | 100.2% | Current Ratio | 1.6 |
| Current Liabilities | 664,581 | Operating Margin | -8,720 | -0.2% | Days to Collect | 389.4 |
| Long Term Liabilities | 4,130,926 | Other Income | 53,883 | 1.4% | Avg Payment Days | 26.3 |
| Total Equity | -1,958,496 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.5% |
| Total Liab. and Equity | 2,837,011 | Net Profit or Loss | 45,163 | 1.1% | Return on Equity | -2.3% |

052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

For Profit

809 SOUTH ATLANTIC AVENUE, SUITE
#103

12/31/2013 365 Days Settled

Short Term

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|---------|--------------------|---------|-------|-------------------|--------|
| Current Assets | 164,589 | Total Charges | 779,242 | | Salary Expense | 18.6% |
| Fixed Assets | 2,384 | Contract Allowance | 400,182 | 51.4% | Fringe Benefits | 1.6% |
| Other Assets | 162,000 | Operating Revenue | 379,060 | 48.6% | | |
| Total Assets | 328,973 | Operating Expense | 342,684 | 90.4% | Current Ratio | 0.6 |
| Current Liabilities | 270,922 | Operating Margin | 36,376 | 9.6% | Days to Collect | 69.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 11.7 |
| Total Equity | 58,051 | Other Expense | 0 | 0.0% | Depreciation Rate | 210.5% |
| Total Liab. and Equity | 328,973 | Net Profit or Loss | 36,376 | 9.6% | Return on Equity | 62.7% |

All Providers

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ESRD Profile Report - 2013

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

552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

For Profit

3112 WEST BEVERLY BOULEVARD

12/31/2013 365 Days Settled

Short Term

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 958,205 | Total Charges | 6,797,838 | | Salary Expense | 23.0% |
| Fixed Assets | 23,431 | Contract Allowance | 3,276,104 | 48.2% | Fringe Benefits | 2.1% |
| Other Assets | 53,797 | Operating Revenue | 3,521,734 | 51.8% | | |
| Total Assets | 1,035,433 | Operating Expense | 2,469,583 | 70.1% | Current Ratio | 8.7 |
| Current Liabilities | 109,665 | Operating Margin | 1,052,151 | 29.9% | Days to Collect | 45.2 |
| Long Term Liabilities | 0 | Other Income | 400 | 0.0% | Avg Payment Days | 14.6 |
| Total Equity | 925,768 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.3% |
| Total Liab. and Equity | 1,035,433 | Net Profit or Loss | 1,052,551 | 29.9% | Return on Equity | 113.7% |

552556 PISMO BEACH DIALYSIS

For Profit

320 JAMES WY STE 110

12/31/2013 365 Days Settled

Short Term

PISMO BEACH, CA 93449

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | -4,025,647 | Total Charges | 2,231,633 | | Salary Expense | 35.9% |
| Fixed Assets | 117,259 | Contract Allowance | 223,304 | 10.0% | Fringe Benefits | 6.0% |
| Other Assets | 4,339,373 | Operating Revenue | 2,008,329 | 90.0% | | |
| Total Assets | 430,985 | Operating Expense | 1,913,396 | 95.3% | Current Ratio | (43.7) |
| Current Liabilities | 92,080 | Operating Margin | 94,933 | 4.7% | Days to Collect | 150.8 |
| Long Term Liabilities | 2,863 | Other Income | 646 | 0.0% | Avg Payment Days | 9.7 |
| Total Equity | 336,042 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.6% |
| Total Liab. and Equity | 430,985 | Net Profit or Loss | 95,579 | 4.8% | Return on Equity | 28.4% |

All Providers

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ESRD Profile Report - 2013

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

052568 PLEASANTON DIALYSIS CENTER

For Profit

5720 STONERIDGE MALL ROAD SUITE 160 12/31/2013 365 Days Settled

Short Term

PLEASANTON, CA 94568

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 24,782,873 | Total Charges | 6,153,787 | | Salary Expense | 36.3% |
| Fixed Assets | 35,937 | Contract Allowance | 109,266 | 1.8% | Fringe Benefits | 4.7% |
| Other Assets | 95,508 | Operating Revenue | 6,044,521 | 98.2% | | |
| Total Assets | 24,914,318 | Operating Expense | 4,722,467 | 78.1% | Current Ratio | 82.6 |
| Current Liabilities | 299,988 | Operating Margin | 1,322,054 | 21.9% | Days to Collect | 18.4 |
| Long Term Liabilities | 6,924 | Other Income | 1,007 | 0.0% | Avg Payment Days | 9.0 |
| Total Equity | 24,607,406 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.7% |
| Total Liab. and Equity | 24,914,318 | Net Profit or Loss | 1,323,061 | 21.9% | Return on Equity | 5.4% |

052591 POMONA DIALYSIS

For Profit

2111 N GAREY AVENUE 12/31/2013 365 Days Settled

Short Term

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 7,379,737 | Total Charges | 8,918,256 | | Salary Expense | 34.1% |
| Fixed Assets | 1,344,612 | Contract Allowance | -123,305 | -1.4% | Fringe Benefits | 5.5% |
| Other Assets | 3,013,592 | Operating Revenue | 9,041,561 | 101.4% | | |
| Total Assets | 11,737,941 | Operating Expense | 7,673,293 | 84.9% | Current Ratio | 8.2 |
| Current Liabilities | 894,579 | Operating Margin | 1,368,268 | 15.1% | Days to Collect | 23.8 |
| Long Term Liabilities | 287,075 | Other Income | 5,536 | 0.1% | Avg Payment Days | 9.3 |
| Total Equity | 10,556,289 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.1% |
| Total Liab. and Equity | 11,737,943 | Net Profit or Loss | 1,373,804 | 15.2% | Return on Equity | 13.0% |

All Providers

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ESRD Profile Report - 2013

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

052761 PREMIER DIALYSIS CENTER

For Profit

7612 ATLANTIC AVENUE

12/31/2013 365 Days Settled

Short Term

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 19,163,351 | Total Charges | 11,599,205 | | Salary Expense | 33.6% |
| Fixed Assets | 1,143,116 | Contract Allowance | 456,582 | 3.9% | Fringe Benefits | 5.8% |
| Other Assets | 6,792,686 | Operating Revenue | 11,142,623 | 96.1% | | |
| Total Assets | 27,099,153 | Operating Expense | 9,415,757 | 84.5% | Current Ratio | 14.5 |
| Current Liabilities | 1,325,556 | Operating Margin | 1,726,866 | 15.5% | Days to Collect | 22.9 |
| Long Term Liabilities | 1,301 | Other Income | -43 | 0.0% | Avg Payment Days | 10.2 |
| Total Equity | 25,772,297 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.5% |
| Total Liab. and Equity | 27,099,154 | Net Profit or Loss | 1,726,823 | 15.5% | Return on Equity | 6.7% |

552657 QUALITY DIALYSIS CENTER

For Profit

801 SOUTH SAN GABRIEL BLVD

12/31/2013 365 Days Settled

Short Term

SAN GABRIEL, CA 91776

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|--------|
| Current Assets | 3,495,007 | Total Charges | 12,754,829 | | Salary Expense | 43.1% |
| Fixed Assets | 1,336,213 | Contract Allowance | 1,421,009 | 11.1% | Fringe Benefits | 6.8% |
| Other Assets | 135,490 | Operating Revenue | 11,333,820 | 88.9% | | |
| Total Assets | 4,966,710 | Operating Expense | 5,576,123 | 49.2% | Current Ratio | 6.3 |
| Current Liabilities | 551,010 | Operating Margin | 5,757,697 | 50.8% | Days to Collect | 466.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 16.2 |
| Total Equity | 4,415,700 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.6% |
| Total Liab. and Equity | 4,966,710 | Net Profit or Loss | 5,757,697 | 50.8% | Return on Equity | 130.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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 12/31/2013 365 Days Settled

Short Term

WEST COVINA, CA 91790

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|------------|-------|-------------------|--------|
| Current Assets | 334,865 | Total Charges | 18,511,060 | | Salary Expense | 31.8% |
| Fixed Assets | 194,679 | Contract Allowance | 14,692,245 | 79.4% | Fringe Benefits | 5.4% |
| Other Assets | 0 | Operating Revenue | 3,818,815 | 20.6% | | |
| Total Assets | 529,544 | Operating Expense | 2,945,439 | 77.1% | Current Ratio | 2.3 |
| Current Liabilities | 146,610 | Operating Margin | 873,376 | 22.9% | Days to Collect | 2.8 |
| Long Term Liabilities | 0 | Other Income | 8,698 | 0.2% | Avg Payment Days | 19.1 |
| Total Equity | 382,934 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.8% |
| Total Liab. and Equity | 529,544 | Net Profit or Loss | 882,074 | 23.1% | Return on Equity | 230.3% |

552590 QUOTIDIAN HOME DIALYSIS CLINIC

For Profit

511 S HARBOR BLVD, SUITE T 12/31/2013 365 Days Settled

Short Term

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,272,918 | Total Charges | 5,667,973 | | Salary Expense | 30.9% |
| Fixed Assets | 33,455 | Contract Allowance | 4,363,042 | 77.0% | Fringe Benefits | 2.9% |
| Other Assets | 0 | Operating Revenue | 1,304,931 | 23.0% | | |
| Total Assets | 1,306,373 | Operating Expense | 1,120,193 | 85.8% | Current Ratio | 4.0 |
| Current Liabilities | 321,345 | Operating Margin | 184,738 | 14.2% | Days to Collect | 126.9 |
| Long Term Liabilities | 0 | Other Income | 91 | 0.0% | Avg Payment Days | 30.0 |
| Total Equity | 985,028 | Other Expense | 0 | 0.0% | Depreciation Rate | 98.9% |
| Total Liab. and Equity | 1,306,373 | Net Profit or Loss | 184,829 | 14.2% | Return on Equity | 18.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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 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% |

052657 RAI- CORPORATE WAY- PALM DESERT

For Profit

41501 CORPORATE WAY

12/31/2013 365 Days Settled

Short Term

PALM DESERT, CA 92260

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,485,717 | Total Charges | 5,101,743 | | Salary Expense | 35.6% |
| Fixed Assets | 5,532,359 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.4% |
| Other Assets | -4,118,352 | Operating Revenue | 5,101,743 | 100.0% | | |
| Total Assets | 2,899,724 | Operating Expense | 3,922,529 | 76.9% | Current Ratio | (5.1) |
| Current Liabilities | -294,119 | Operating Margin | 1,179,214 | 23.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 108 | 0.0% | Avg Payment Days | (4.8) |
| Total Equity | -2,605,606 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | -2,899,725 | Net Profit or Loss | 1,179,322 | 23.1% | Return on Equity | -45.3% |

All Providers

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ESRD Profile Report - 2013

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

552605 RAI- OAKLAND HOME PROGRAM 1

For Profit

2710 TELEGRAPH AVENUE, SUITE 205

12/31/2013 365 Days Settled

Short Term

OAKLAND, CA 94612

ALAMEDA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 912,050 | Total Charges | 1,523,063 | | Salary Expense | 19.7% |
| Fixed Assets | 38,390 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 4.1% |
| Other Assets | 786,072 | Operating Revenue | 1,523,063 | 100.0% | | |
| Total Assets | 1,736,512 | Operating Expense | 1,876,845 | 123.2% | Current Ratio | (1.5) |
| Current Liabilities | -595,597 | Operating Margin | -353,782 | -23.2% | Days to Collect | 97.4 |
| Long Term Liabilities | -7,350 | Other Income | 73 | 0.0% | Avg Payment Days | (32.2) |
| Total Equity | -1,133,567 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.2% |
| Total Liab. and Equity | -1,736,514 | Net Profit or Loss | (353,709) | -23.2% | Return on Equity | 31.2% |

052721 RAI-2757 TELEGRAPH-OAKLAND

For Profit

2757 TELEGRAPH AVENUE

12/31/2013 365 Days Settled

Short Term

OAKLAND, CA 94612

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,318,962 | Total Charges | 6,723,405 | | Salary Expense | 36.4% |
| Fixed Assets | 10,998,374 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.2% |
| Other Assets | -8,379,372 | Operating Revenue | 6,723,405 | 100.0% | | |
| Total Assets | 3,937,964 | Operating Expense | 4,788,553 | 71.2% | Current Ratio | (2.9) |
| Current Liabilities | -454,896 | Operating Margin | 1,934,852 | 28.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,124 | 0.0% | Avg Payment Days | (4.0) |
| Total Equity | -3,483,068 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| Total Liab. and Equity | -3,937,964 | Net Profit or Loss | 1,935,976 | 28.8% | Return on Equity | -55.6% |

All Providers

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ESRD Profile Report - 2013

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

052534 RAI-EAST BAY-OAKLAND

For Profit

2628 INTERNATIONAL BOULEVARD SUITE 100 12/31/2013 365 Days Settled

Short Term

OAKLAND, CA 94609

ALAMEDA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,049,753 | Total Charges | 4,565,565 | | Salary Expense | 35.8% |
| Fixed Assets | 2,254,194 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.2% |
| Other Assets | 138,208 | Operating Revenue | 4,565,565 | 100.0% | | |
| Total Assets | 3,442,155 | Operating Expense | 3,481,193 | 76.2% | Current Ratio | (2.2) |
| Current Liabilities | -480,811 | Operating Margin | 1,084,372 | 23.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 205 | Other Income | 1,397 | 0.0% | Avg Payment Days | (5.3) |
| Total Equity | -2,961,549 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.4% |
| Total Liab. and Equity | -3,442,155 | Net Profit or Loss | 1,085,769 | 23.8% | Return on Equity | -36.7% |

552542 RAI-ELK GROVE BLVD-ELK GROVE

For Profit

8139 ELK GROVE BLVD SUITE 200 12/31/2013 365 Days Settled

Short Term

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,177,261 | Total Charges | 5,821,593 | | Salary Expense | 36.2% |
| Fixed Assets | 13,528,234 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.0% |
| Other Assets | -10,650,017 | Operating Revenue | 5,821,593 | 100.0% | | |
| Total Assets | 4,055,478 | Operating Expense | 3,919,455 | 67.3% | Current Ratio | (2.7) |
| Current Liabilities | -441,213 | Operating Margin | 1,902,138 | 32.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 214 | 0.0% | Avg Payment Days | (2.0) |
| Total Equity | -3,614,263 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.0% |
| Total Liab. and Equity | -4,055,476 | Net Profit or Loss | 1,902,352 | 32.7% | Return on Equity | -52.6% |

All Providers

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ESRD Profile Report - 2013

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

052765 RAI-FAIRWAY-ROCKLIN

For Profit

6000 FAIRWAY DRIVE, SUITE 14

12/31/2013 365 Days Settled

Short Term

ROCKLIN, CA 95677

PLACER

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 572,607 | Total Charges | 2,894,507 | | Salary Expense | 42.2% |
| Fixed Assets | 2,093,621 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.5% |
| Other Assets | -837,658 | Operating Revenue | 2,894,507 | 100.0% | | |
| Total Assets | 1,828,570 | Operating Expense | 1,872,948 | 64.7% | Current Ratio | (2.3) |
| Current Liabilities | -251,895 | Operating Margin | 1,021,559 | 35.3% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 760 | 0.0% | Avg Payment Days | (2.3) |
| Total Equity | -1,576,675 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.2% |
| Total Liab. and Equity | -1,828,570 | Net Profit or Loss | 1,022,319 | 35.3% | Return on Equity | -64.8% |

052578 RAI-HARDING BLVD-ROSEVILLE

For Profit

218 HARDING BOULEVARD

12/31/2013 365 Days Settled

Short Term

ROSEVILLE, CA 95678

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 427,329 | Total Charges | 2,190,266 | | Salary Expense | 39.3% |
| Fixed Assets | 4,292,201 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.1% |
| Other Assets | -3,728,936 | Operating Revenue | 2,190,266 | 100.0% | | |
| Total Assets | 990,594 | Operating Expense | 1,811,370 | 82.7% | Current Ratio | (1.8) |
| Current Liabilities | -232,077 | Operating Margin | 378,896 | 17.3% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 15 | 0.0% | Avg Payment Days | (3.0) |
| Total Equity | -758,519 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.4% |
| Total Liab. and Equity | -990,596 | Net Profit or Loss | 378,911 | 17.3% | Return on Equity | -50.0% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552697 RAI-MACK ROAD-SACRAMENTO

For Profit

4660 MACK ROAD, SUITE 168

12/31/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,729,844 | Total Charges | 5,970,040 | | Salary Expense | 32.5% |
| Fixed Assets | -236,150 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.8% |
| Other Assets | 208,479 | Operating Revenue | 5,970,040 | 100.0% | | |
| Total Assets | 1,702,173 | Operating Expense | 4,880,508 | 81.8% | Current Ratio | (5.5) |
| Current Liabilities | -315,676 | Operating Margin | 1,089,532 | 18.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 399 | 0.0% | Avg Payment Days | (4.3) |
| Total Equity | -1,386,496 | Other Expense | 0 | 0.0% | Depreciation Rate | 100.1% |
| Total Liab. and Equity | -1,702,172 | Net Profit or Loss | 1,089,931 | 18.3% | Return on Equity | -78.6% |

052705 RAI-NORTH CALIFORNIA-STOCKTON

For Profit

2350 N CALIFORNIA STREET

12/31/2013 365 Days Settled

Short Term

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 656,793 | Total Charges | 3,390,167 | | Salary Expense | 39.0% |
| Fixed Assets | 4,241,050 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.5% |
| Other Assets | -3,966,828 | Operating Revenue | 3,390,167 | 100.0% | | |
| Total Assets | 931,015 | Operating Expense | 2,876,181 | 84.8% | Current Ratio | (2.0) |
| Current Liabilities | -324,650 | Operating Margin | 513,986 | 15.2% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 724 | 0.0% | Avg Payment Days | (6.5) |
| Total Equity | -606,367 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | -931,017 | Net Profit or Loss | 514,710 | 15.2% | Return on Equity | -84.9% |

All Providers

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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, 12/31/2013 365 Days Settled
STE 130

Short Term

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,567,086 | Total Charges | 8,363,871 | | Salary Expense | 30.4% |
| Fixed Assets | 7,558,802 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.8% |
| Other Assets | -5,252,910 | Operating Revenue | 8,363,871 | 100.0% | | |
| Total Assets | 3,872,978 | Operating Expense | 5,827,939 | 69.7% | Current Ratio | (2.8) |
| Current Liabilities | -564,330 | Operating Margin | 2,535,932 | 30.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,131 | 0.0% | Avg Payment Days | (4.4) |
| Total Equity | -3,308,647 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.6% |
| Total Liab. and Equity | -3,872,977 | Net Profit or Loss | 2,537,063 | 30.3% | Return on Equity | -76.7% |

552648 RAI-STERLING PARKWAY-LINCOLN

Not for Profit

811 STERLING PARKWAY, BUILDING 11 12/31/2013 365 Days Settled

Short Term

LINCOLN, CA 95648

PLACER

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 729,025 | Total Charges | 2,883,803 | | Salary Expense | 34.7% |
| Fixed Assets | -570,555 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.5% |
| Other Assets | 677,743 | Operating Revenue | 2,883,803 | 100.0% | | |
| Total Assets | 836,213 | Operating Expense | 2,431,217 | 84.3% | Current Ratio | (4.4) |
| Current Liabilities | -166,672 | Operating Margin | 452,586 | 15.7% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 50 | 0.0% | Avg Payment Days | (1.9) |
| Total Equity | -669,540 | Other Expense | 0 | 0.0% | Depreciation Rate | - |
| Total Liab. and Equity | -836,212 | Net Profit or Loss | 452,636 | 15.7% | Return on Equity | -67.6% |

All Providers

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ESRD Profile Report - 2013

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

052703 RAI-WEST MARCH-BROOKSIDE

For Profit

3115 WEST MARCH LANE

12/31/2013 365 Days Settled

Short Term

STOCKTON, CA 95219

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,337,304 | Total Charges | 5,847,230 | | Salary Expense | 34.6% |
| Fixed Assets | 8,984,216 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.3% |
| Other Assets | -6,900,644 | Operating Revenue | 5,847,230 | 100.0% | | |
| Total Assets | 3,420,876 | Operating Expense | 4,461,130 | 76.3% | Current Ratio | (2.2) |
| Current Liabilities | -596,905 | Operating Margin | 1,386,100 | 23.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,800 | 0.0% | Avg Payment Days | (5.3) |
| Total Equity | -2,823,972 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | -3,420,877 | Net Profit or Loss | 1,387,900 | 23.7% | Return on Equity | -49.1% |

052610 RAI - 2710 TELEGRAPH - OAKLAND

For Profit

2710 TELEGRAPH AVENUE

12/31/2013 365 Days Settled

Short Term

OAKLAND, CA 94609

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,163,672 | Total Charges | 6,817,998 | | Salary Expense | 35.4% |
| Fixed Assets | 15,568,468 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.9% |
| Other Assets | -12,185,818 | Operating Revenue | 6,817,998 | 100.0% | | |
| Total Assets | 4,546,322 | Operating Expense | 5,183,593 | 76.0% | Current Ratio | (1.4) |
| Current Liabilities | -808,706 | Operating Margin | 1,634,405 | 24.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 6,654 | 0.1% | Avg Payment Days | (4.2) |
| Total Equity | -3,737,615 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | -4,546,321 | Net Profit or Loss | 1,641,059 | 24.1% | Return on Equity | -43.9% |

All Providers

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ESRD Profile Report - 2013

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

052634 RAI - CENTINELA - INGLEWOOD

For Profit

1416 CENTINELLA AVENUE

12/31/2013 365 Days Settled

Short Term

INGLEWOOD, CA 90301

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 792,557 | Total Charges | 4,526,777 | | Salary Expense | 35.6% |
| Fixed Assets | 2,260,630 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.1% |
| Other Assets | -1,697,036 | Operating Revenue | 4,526,777 | 100.0% | | |
| Total Assets | 1,356,151 | Operating Expense | 3,877,043 | 85.6% | Current Ratio | (3.8) |
| Current Liabilities | -208,694 | Operating Margin | 649,734 | 14.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 3,048 | 0.1% | Avg Payment Days | (4.2) |
| Total Equity | -1,147,455 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| Total Liab. and Equity | -1,356,149 | Net Profit or Loss | 652,782 | 14.4% | Return on Equity | -56.9% |

052752 RAI - CERES AVE - CHICO

For Profit

3011 CERES AVENUE, SUITE125

12/31/2013 365 Days Settled

Short Term

CHICO, CA 95973

BUTTE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 575,429 | Total Charges | 2,713,892 | | Salary Expense | 33.3% |
| Fixed Assets | 746,323 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.5% |
| Other Assets | -937,364 | Operating Revenue | 2,713,892 | 100.0% | | |
| Total Assets | 384,388 | Operating Expense | 2,568,434 | 94.6% | Current Ratio | (1.6) |
| Current Liabilities | -355,658 | Operating Margin | 145,458 | 5.4% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 118 | 0.0% | Avg Payment Days | (2.0) |
| Total Equity | -28,730 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.5% |
| Total Liab. and Equity | -384,388 | Net Profit or Loss | 145,576 | 5.4% | Return on Equity | -506.7% |

All Providers

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

052775 RAI - CESAR CHAVEZ - SAN FRANCISCO

For Profit

1750 CESAR CHAVEZ/ARMY ST SUITE A 12/31/2013 365 Days Settled

Short Term

SAN FRANCISCO, CA 94124

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 2,015,389 | Total Charges | 8,147,824 | | Salary Expense | 34.2% |
| Fixed Assets | 14,499,230 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.0% |
| Other Assets | -11,170,228 | Operating Revenue | 8,147,824 | 100.0% | | |
| Total Assets | 5,344,391 | Operating Expense | 5,668,975 | 69.6% | Current Ratio | (2.4) |
| Current Liabilities | -833,393 | Operating Margin | 2,478,849 | 30.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2,433 | 0.0% | Avg Payment Days | (1.8) |
| Total Equity | -4,510,998 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | -5,344,391 | Net Profit or Loss | 2,481,282 | 30.5% | Return on Equity | -55.0% |

552522 RAI - CHADBOURNE - FAIRFIELD

For Profit

490 CHADBOURNE ROAD 12/31/2013 365 Days Settled

Short Term

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,338,251 | Total Charges | 4,316,822 | | Salary Expense | 35.4% |
| Fixed Assets | 1,741,222 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.3% |
| Other Assets | -1,623,943 | Operating Revenue | 4,316,822 | 100.0% | | |
| Total Assets | 1,455,530 | Operating Expense | 3,708,800 | 85.9% | Current Ratio | (3.5) |
| Current Liabilities | -382,278 | Operating Margin | 608,022 | 14.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 111 | 0.0% | Avg Payment Days | (5.6) |
| Total Equity | -1,073,250 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.1% |
| Total Liab. and Equity | -1,455,528 | Net Profit or Loss | 608,133 | 14.1% | Return on Equity | -56.7% |

All Providers

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

052590 RAI - COMPTON - LOS ANGELES

For Profit

11859 COMPTON AVENUE

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,661,404 | Total Charges | 5,064,393 | | Salary Expense | 38.0% |
| Fixed Assets | 3,153,582 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.1% |
| Other Assets | -3,695,120 | Operating Revenue | 5,064,393 | 100.0% | | |
| Total Assets | 1,119,866 | Operating Expense | 5,000,078 | 98.7% | Current Ratio | (2.7) |
| Current Liabilities | -612,487 | Operating Margin | 64,315 | 1.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,848 | 0.0% | Avg Payment Days | (2.9) |
| Total Equity | -507,378 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | -1,119,865 | Net Profit or Loss | 66,163 | 1.3% | Return on Equity | -13.0% |

052742 RAI - EAST 14TH STREET - SAN LEANDRO

For Profit

198 E 14TH ST

12/31/2013 365 Days Settled

Short Term

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 750,185 | Total Charges | 2,269,082 | | Salary Expense | 41.5% |
| Fixed Assets | 4,389,217 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.3% |
| Other Assets | -4,697,985 | Operating Revenue | 2,269,082 | 100.0% | | |
| Total Assets | 441,417 | Operating Expense | 2,015,350 | 88.8% | Current Ratio | (2.5) |
| Current Liabilities | -304,551 | Operating Margin | 253,732 | 11.2% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 118 | 0.0% | Avg Payment Days | (4.0) |
| Total Equity | -136,865 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| Total Liab. and Equity | -441,416 | Net Profit or Loss | 253,850 | 11.2% | Return on Equity | -185.5% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552502 RAI - EAST FIRST STREET - TUSTIN

For Profit

535 EAST FIRST STREET

12/31/2013 365 Days Settled

Short Term

TUSTIN, CA 92780

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 959,722 | Total Charges | 2,459,273 | | Salary Expense | 38.4% |
| Fixed Assets | 19,496 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.6% |
| Other Assets | -802,770 | Operating Revenue | 2,459,273 | 100.0% | | |
| Total Assets | 176,448 | Operating Expense | 2,357,157 | 95.8% | Current Ratio | (4.5) |
| Current Liabilities | -214,132 | Operating Margin | 102,116 | 4.2% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 143 | 0.0% | Avg Payment Days | (3.7) |
| Total Equity | 37,684 | Other Expense | 0 | 0.0% | Depreciation Rate | 140.8% |
| Total Liab. and Equity | -176,448 | Net Profit or Loss | 102,259 | 4.2% | Return on Equity | 271.4% |

052683 RAI - EAST OLYMPIC - LOS ANGELES

For Profit

5714 EAST OLYMPIC BLVD

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90022

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,314,937 | Total Charges | 5,329,543 | | Salary Expense | 38.1% |
| Fixed Assets | 3,503,066 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.8% |
| Other Assets | -2,596,049 | Operating Revenue | 5,329,543 | 100.0% | | |
| Total Assets | 2,221,954 | Operating Expense | 4,370,234 | 82.0% | Current Ratio | (2.2) |
| Current Liabilities | -599,267 | Operating Margin | 959,309 | 18.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,100 | 0.0% | Avg Payment Days | (4.4) |
| Total Equity | -1,622,687 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.8% |
| Total Liab. and Equity | -2,221,954 | Net Profit or Loss | 960,409 | 18.0% | Return on Equity | -59.2% |

All Providers

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2/17/2022

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

052740 RAI - FLETCHER PARKWAY - EL CAJON

For Profit

858 FLETCHER PARKWAY

12/31/2013 365 Days Settled

Short Term

EL CAJON, CA 92021

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 856,404 | Total Charges | 4,350,395 | | Salary Expense | 38.0% |
| Fixed Assets | 2,920,854 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.4% |
| Other Assets | -2,240,138 | Operating Revenue | 4,350,395 | 100.0% | | |
| Total Assets | 1,537,120 | Operating Expense | 3,532,954 | 81.2% | Current Ratio | (3.9) |
| Current Liabilities | -218,779 | Operating Margin | 817,441 | 18.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 5 | 0.0% | Avg Payment Days | (2.4) |
| Total Equity | -1,318,341 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | -1,537,120 | Net Profit or Loss | 817,446 | 18.8% | Return on Equity | -62.0% |

052815 RAI - FOOTHILL BOULEVARD - OAKLAND

Public

7200 BANCROFT AVENUE SUITE 220

12/31/2013 365 Days Settled

Short Term

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,328,006 | Total Charges | 5,714,836 | | Salary Expense | 37.6% |
| Fixed Assets | 6,229,104 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.0% |
| Other Assets | -4,953,113 | Operating Revenue | 5,714,836 | 100.0% | | |
| Total Assets | 2,603,997 | Operating Expense | 4,450,162 | 77.9% | Current Ratio | (1.9) |
| Current Liabilities | -683,965 | Operating Margin | 1,264,674 | 22.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2,222 | 0.0% | Avg Payment Days | (6.9) |
| Total Equity | -1,920,031 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| Total Liab. and Equity | -2,603,996 | Net Profit or Loss | 1,266,896 | 22.2% | Return on Equity | -66.0% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552693 RAI - FOUNTAIN VALLEY HOME

For Profit

17197 NEWHOPE STREET, SUITE E

12/31/2013 365 Days Settled

Short Term

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|----------|--------------------|---------|--------|-------------------|--------|
| Current Assets | 269,036 | Total Charges | 915,161 | | Salary Expense | 41.5% |
| Fixed Assets | 399,084 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.6% |
| Other Assets | -21,906 | Operating Revenue | 915,161 | 100.0% | | |
| Total Assets | 646,214 | Operating Expense | 815,955 | 89.2% | Current Ratio | (1.0) |
| Current Liabilities | -280,325 | Operating Margin | 99,206 | 10.8% | Days to Collect | 0.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | (2.5) |
| Total Equity | -365,890 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.3% |
| Total Liab. and Equity | -646,215 | Net Profit or Loss | 99,206 | 10.8% | Return on Equity | -27.1% |

052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

For Profit

12555 GARDEN GROVE BLVD #100

12/31/2013 365 Days Settled

Short Term

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 569,860 | Total Charges | 2,331,790 | | Salary Expense | 40.9% |
| Fixed Assets | 1,841,310 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.4% |
| Other Assets | -1,357,365 | Operating Revenue | 2,331,790 | 100.0% | | |
| Total Assets | 1,053,805 | Operating Expense | 1,948,456 | 83.6% | Current Ratio | (3.2) |
| Current Liabilities | -175,702 | Operating Margin | 383,334 | 16.4% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | (5.0) |
| Total Equity | -878,103 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.7% |
| Total Liab. and Equity | -1,053,805 | Net Profit or Loss | 383,332 | 16.4% | Return on Equity | -43.7% |

All Providers

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ESRD Profile Report - 2013

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

552598 RAI - GOLDENWEST - WESTMINSTER

For Profit

15330 GOLDENWEST STREET

12/31/2013 365 Days Settled

Short Term

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 3,282,894 | Total Charges | 8,262,651 | | Salary Expense | 34.9% |
| Fixed Assets | 6,689,270 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.8% |
| Other Assets | 0 | Operating Revenue | 8,262,651 | 100.0% | | |
| Total Assets | 9,972,164 | Operating Expense | 5,923,559 | 71.7% | Current Ratio | (2.7) |
| Current Liabilities | -1,229,965 | Operating Margin | 2,339,092 | 28.3% | Days to Collect | 11.2 |
| Long Term Liabilities | 0 | Other Income | 3,076 | 0.0% | Avg Payment Days | (33.1) |
| Total Equity | -8,742,199 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | -9,972,164 | Net Profit or Loss | 2,342,168 | 28.3% | Return on Equity | -26.8% |

052507 RAI - HAIGHT - SAN FRANCISCO

For Profit

1800 HAIGHT ST

12/31/2013 365 Days Settled

Short Term

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 934,375 | Total Charges | 3,978,347 | | Salary Expense | 34.9% |
| Fixed Assets | 4,634,497 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.7% |
| Other Assets | -3,590,562 | Operating Revenue | 3,978,347 | 100.0% | | |
| Total Assets | 1,978,310 | Operating Expense | 3,103,217 | 78.0% | Current Ratio | (2.0) |
| Current Liabilities | -472,508 | Operating Margin | 875,130 | 22.0% | Days to Collect | (43.4) |
| Long Term Liabilities | 0 | Other Income | 2,871 | 0.1% | Avg Payment Days | (5.5) |
| Total Equity | -1,505,801 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | -1,978,309 | Net Profit or Loss | 878,001 | 22.1% | Return on Equity | -58.3% |

All Providers

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Healthcare Almanac 561-594-7551

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

552527 RAI - HARBOR BLVD - GARDEN GROVE

For Profit

12761 HARBOR BLVD

12/31/2013 365 Days Settled

Short Term

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,758,127 | Total Charges | 6,478,935 | | Salary Expense | 33.4% |
| Fixed Assets | 7,087,403 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.3% |
| Other Assets | -5,669,197 | Operating Revenue | 6,478,935 | 100.0% | | |
| Total Assets | 3,176,333 | Operating Expense | 5,440,729 | 84.0% | Current Ratio | (3.2) |
| Current Liabilities | -552,143 | Operating Margin | 1,038,206 | 16.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 4 | 0.0% | Avg Payment Days | (2.2) |
| Total Equity | -2,624,188 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.5% |
| Total Liab. and Equity | -3,176,331 | Net Profit or Loss | 1,038,210 | 16.0% | Return on Equity | -39.6% |

052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

For Profit

290 HOSPITAL CIRCLE

12/31/2013 365 Days Settled

Short Term

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 695,568 | Total Charges | 2,590,107 | | Salary Expense | 38.1% |
| Fixed Assets | 3,392,356 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.1% |
| Other Assets | -3,720,815 | Operating Revenue | 2,590,107 | 100.0% | | |
| Total Assets | 367,109 | Operating Expense | 2,551,949 | 98.5% | Current Ratio | (3.2) |
| Current Liabilities | -216,595 | Operating Margin | 38,158 | 1.5% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 90 | 0.0% | Avg Payment Days | (3.8) |
| Total Equity | -150,514 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | -367,109 | Net Profit or Loss | 38,248 | 1.5% | Return on Equity | -25.4% |

All Providers

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ESRD Profile Report - 2013

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

052727 RAI - INDIANA COURT - REDLANDS

For Profit

1210 INDIANA COURT

12/31/2013 365 Days Settled

Short Term

REDLANDS, CA 92373

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,357,451 | Total Charges | 4,600,287 | | Salary Expense | 33.7% |
| Fixed Assets | 9,849,435 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.6% |
| Other Assets | -9,994,285 | Operating Revenue | 4,600,287 | 100.0% | | |
| Total Assets | 1,212,601 | Operating Expense | 4,147,679 | 90.2% | Current Ratio | (2.8) |
| Current Liabilities | -484,483 | Operating Margin | 452,608 | 9.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 367 | 0.0% | Avg Payment Days | (2.2) |
| Total Equity | -728,119 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| Total Liab. and Equity | -1,212,602 | Net Profit or Loss | 452,975 | 9.8% | Return on Equity | -62.2% |

552628 RAI - JUNIPER AVE - FONTANA

For Profit

10557 JUNIPER AVENUE, BLDG A, SUITE B

12/31/2013 365 Days Settled

Short Term

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 2,046,022 | Total Charges | 6,931,004 | | Salary Expense | 33.7% |
| Fixed Assets | 2,196,380 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.5% |
| Other Assets | -1,102,578 | Operating Revenue | 6,931,004 | 100.0% | | |
| Total Assets | 3,139,824 | Operating Expense | 5,504,604 | 79.4% | Current Ratio | (4.1) |
| Current Liabilities | -494,688 | Operating Margin | 1,426,400 | 20.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,247 | 0.0% | Avg Payment Days | (2.3) |
| Total Equity | -2,645,136 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.6% |
| Total Liab. and Equity | -3,139,824 | Net Profit or Loss | 1,427,647 | 20.6% | Return on Equity | -54.0% |

All Providers

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ESRD Profile Report - 2013

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

052898 RAI - LAGUNA CANYON - IRVINE

For Profit

16255 LAGUNA CANYON ROAD

12/31/2013 365 Days Settled

Short Term

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 924,449 | Total Charges | 3,370,858 | | Salary Expense | 34.9% |
| Fixed Assets | 3,318,645 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.3% |
| Other Assets | -2,955,550 | Operating Revenue | 3,370,858 | 100.0% | | |
| Total Assets | 1,287,544 | Operating Expense | 2,559,670 | 75.9% | Current Ratio | (2.6) |
| Current Liabilities | -362,398 | Operating Margin | 811,188 | 24.1% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 189 | 0.0% | Avg Payment Days | (3.6) |
| Total Equity | -925,147 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.4% |
| Total Liab. and Equity | -1,287,545 | Net Profit or Loss | 811,377 | 24.1% | Return on Equity | -87.7% |

052779 RAI - MISSION GORGE - SAN DIEGO

For Profit

7007 MISSION GORGE RD 1ST FLOOR

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92120

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|------------|--------|-------------------|--------|
| Current Assets | 2,496,721 | Total Charges | 11,514,200 | | Salary Expense | 35.4% |
| Fixed Assets | 12,748,560 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.2% |
| Other Assets | -10,360,324 | Operating Revenue | 11,514,200 | 100.0% | | |
| Total Assets | 4,884,957 | Operating Expense | 9,164,628 | 79.6% | Current Ratio | (2.6) |
| Current Liabilities | -963,793 | Operating Margin | 2,349,572 | 20.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,260 | 0.0% | Avg Payment Days | (2.4) |
| Total Equity | -3,921,165 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.4% |
| Total Liab. and Equity | -4,884,958 | Net Profit or Loss | 2,350,832 | 20.4% | Return on Equity | -60.0% |

All Providers

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ESRD Profile Report - 2013

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

052894 RAI - MONROE- INDIO

For Profit

46-767 MONROE STREET, SUITE 101

12/31/2013 365 Days Settled

Short Term

INDIO, CA 92201

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,382,465 | Total Charges | 4,457,214 | | Salary Expense | 37.0% |
| Fixed Assets | 4,741,332 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.7% |
| Other Assets | -3,735,571 | Operating Revenue | 4,457,214 | 100.0% | | |
| Total Assets | 2,388,226 | Operating Expense | 3,349,882 | 75.2% | Current Ratio | (4.1) |
| Current Liabilities | -334,113 | Operating Margin | 1,107,332 | 24.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 960 | 0.0% | Avg Payment Days | (1.3) |
| Total Equity | -2,054,114 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.5% |
| Total Liab. and Equity | -2,388,227 | Net Profit or Loss | 1,108,292 | 24.9% | Return on Equity | -54.0% |

052798 RAI - NEWHOPE - FOUNTAIN VALLEY

For Profit

17197 NEWHOPE STREET, SUITES A B C D

12/31/2013 365 Days Settled

Short Term

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,560,454 | Total Charges | 6,173,341 | | Salary Expense | 35.7% |
| Fixed Assets | 10,488,877 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.2% |
| Other Assets | -9,643,372 | Operating Revenue | 6,173,341 | 100.0% | | |
| Total Assets | 2,405,959 | Operating Expense | 5,124,038 | 83.0% | Current Ratio | (3.0) |
| Current Liabilities | -516,224 | Operating Margin | 1,049,303 | 17.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 565 | 0.0% | Avg Payment Days | (1.3) |
| Total Equity | -1,889,734 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.8% |
| Total Liab. and Equity | -2,405,958 | Net Profit or Loss | 1,049,868 | 17.0% | Return on Equity | -55.6% |

All Providers

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ESRD Profile Report - 2013

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

052863 RAI - NORTH RIVERSIDE - RIALTO

For Profit

1850 NORTH RIVERSIDE AVENUE, SUITE 150 12/31/2013 365 Days Settled

Short Term

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,345,924 | Total Charges | 4,736,281 | | Salary Expense | 34.5% |
| Fixed Assets | 8,785,004 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.8% |
| Other Assets | -8,007,209 | Operating Revenue | 4,736,281 | 100.0% | | |
| Total Assets | 2,123,719 | Operating Expense | 3,838,275 | 81.0% | Current Ratio | (3.8) |
| Current Liabilities | -354,609 | Operating Margin | 898,006 | 19.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 518 | 0.0% | Avg Payment Days | (7.4) |
| Total Equity | -1,769,109 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | -2,123,718 | Net Profit or Loss | 898,524 | 19.0% | Return on Equity | -50.8% |

052575 RAI - NORTH WATERMAN - SAN BERNARDINO

For Profit

1500 NORTH WATERMAN AVENUE 12/31/2013 365 Days Settled

Short Term

SAN BERNARDINO, CA 92404

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,881,174 | Total Charges | 5,948,943 | | Salary Expense | 36.0% |
| Fixed Assets | 9,659,580 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.7% |
| Other Assets | -8,785,519 | Operating Revenue | 5,948,943 | 100.0% | | |
| Total Assets | 2,755,235 | Operating Expense | 5,294,313 | 89.0% | Current Ratio | (2.6) |
| Current Liabilities | -737,265 | Operating Margin | 654,630 | 11.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,448 | 0.0% | Avg Payment Days | (5.7) |
| Total Equity | -2,017,969 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | -2,755,234 | Net Profit or Loss | 656,078 | 11.0% | Return on Equity | -32.5% |

All Providers

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ESRD Profile Report - 2013

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

052728 RAI - OCEAN AVENUE - SAN FRANCISCO

For Profit

1738 OCEAN AVE

12/31/2013 365 Days Settled

Short Term

SAN FRANCISCO, CA 94112

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 2,046,787 | Total Charges | 8,515,718 | | Salary Expense | 33.6% |
| Fixed Assets | 18,428,064 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.7% |
| Other Assets | -14,338,839 | Operating Revenue | 8,515,718 | 100.0% | | |
| Total Assets | 6,136,012 | Operating Expense | 5,563,837 | 65.3% | Current Ratio | (2.2) |
| Current Liabilities | -931,244 | Operating Margin | 2,951,881 | 34.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 6,948 | 0.1% | Avg Payment Days | (5.9) |
| Total Equity | -5,204,769 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | -6,136,013 | Net Profit or Loss | 2,958,829 | 34.7% | Return on Equity | -56.8% |

552687 RAI - SOUTH BRAND SAN FERNANDO

For Profit

501 SOUTH BRAND BOULEVARD

12/31/2013 365 Days Settled

Short Term

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 404,545 | Total Charges | 908,081 | | Salary Expense | 27.6% |
| Fixed Assets | -1,219,674 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.8% |
| Other Assets | 335,511 | Operating Revenue | 908,081 | 100.0% | | |
| Total Assets | -479,618 | Operating Expense | 1,225,666 | 135.0% | Current Ratio | (5.7) |
| Current Liabilities | -70,674 | Operating Margin | -317,585 | -35.0% | Days to Collect | 146.7 |
| Long Term Liabilities | 0 | Other Income | 514 | 0.1% | Avg Payment Days | (4.3) |
| Total Equity | 550,293 | Other Expense | 0 | 0.0% | Depreciation Rate | -23.5% |
| Total Liab. and Equity | 479,619 | Net Profit or Loss | (317,071) | -34.9% | Return on Equity | -57.6% |

All Providers

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ESRD Profile Report - 2013

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

052817 RAI - WEST C - COLTON

For Profit

1275 WEST C STREET

12/31/2013 365 Days Settled

Short Term

COLTON, CA 92324

SAN BERNARDINO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 3,133,648 | Total Charges | 5,126,017 | | Salary Expense | 36.8% |
| Fixed Assets | 755,026 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.2% |
| Other Assets | 2,062,903 | Operating Revenue | 5,126,017 | 100.0% | | |
| Total Assets | 5,951,577 | Operating Expense | 3,844,705 | 75.0% | Current Ratio | (3.9) |
| Current Liabilities | -809,053 | Operating Margin | 1,281,312 | 25.0% | Days to Collect | 88.4 |
| Long Term Liabilities | 0 | Other Income | 26,520 | 0.5% | Avg Payment Days | (32.5) |
| Total Equity | -5,142,524 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.6% |
| Total Liab. and Equity | -5,951,577 | Net Profit or Loss | 1,307,832 | 25.5% | Return on Equity | -25.4% |

552636 RAI E 6TH STREET BEAUMONT

For Profit

1536 E 6TH STREET

12/31/2013 365 Days Settled

Short Term

BEAUMONT, CA 92223

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 849,294 | Total Charges | 2,961,982 | | Salary Expense | 30.5% |
| Fixed Assets | 526,688 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.0% |
| Other Assets | 108,323 | Operating Revenue | 2,961,982 | 100.0% | | |
| Total Assets | 1,484,305 | Operating Expense | 2,740,802 | 92.5% | Current Ratio | (1.8) |
| Current Liabilities | -461,165 | Operating Margin | 221,180 | 7.5% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | 559 | 0.0% | Avg Payment Days | (2.5) |
| Total Equity | -1,023,140 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.0% |
| Total Liab. and Equity | -1,484,305 | Net Profit or Loss | 221,739 | 7.5% | Return on Equity | -21.7% |

All Providers

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ESRD Profile Report - 2013

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

552519 RANCHO DIALYSIS CLINIC

Not for Profit

10294 ROCKINGHAM DRIVE

9/30/2013 365 Days Settled

Short Term

RANCHO CORDOVA, CA 95827

SACRAMENTO

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 316,242 | Total Charges | 2,204,264 | | Salary Expense | 40.5% |
| Fixed Assets | 215,106 | Contract Allowance | 65,041 | 3.0% | Fringe Benefits | 9.5% |
| Other Assets | 0 | Operating Revenue | 2,139,223 | 97.0% | | |
| Total Assets | 531,348 | Operating Expense | 2,017,008 | 94.3% | Current Ratio | 0.2 |
| Current Liabilities | 1,861,155 | Operating Margin | 122,215 | 5.7% | Days to Collect | 7.6 |
| Long Term Liabilities | 0 | Other Income | 27,339 | 1.3% | Avg Payment Days | 26.3 |
| Total Equity | -1,329,806 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.0% |
| Total Liab. and Equity | 531,349 | Net Profit or Loss | 149,554 | 7.0% | Return on Equity | -11.2% |

552557 RED BLUFF DIALYSIS CENTER

For Profit

2455 SISTER MARY COLUMBIA DRIVE

12/31/2013 365 Days Settled

Short Term

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -1,476,597 | Total Charges | 1,951,680 | | Salary Expense | 32.1% |
| Fixed Assets | 345,694 | Contract Allowance | 68,588 | 3.5% | Fringe Benefits | 4.4% |
| Other Assets | 0 | Operating Revenue | 1,883,092 | 96.5% | | |
| Total Assets | -1,130,903 | Operating Expense | 2,058,334 | 109.3% | Current Ratio | (7.4) |
| Current Liabilities | 199,843 | Operating Margin | -175,242 | -9.3% | Days to Collect | 77.7 |
| Long Term Liabilities | 0 | Other Income | 134 | 0.0% | Avg Payment Days | 6.2 |
| Total Equity | -1,330,746 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.9% |
| Total Liab. and Equity | -1,130,903 | Net Profit or Loss | (175,108) | -9.3% | Return on Equity | 13.2% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052528 REDDING DIALYSIS CENTER

For Profit

1876 PARK MARINA DRIVE

12/31/2013 365 Days Settled

Short Term

REDDING, CA 96001

SHASTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 18,276,795 | Total Charges | 5,513,774 | | Salary Expense | 32.9% |
| Fixed Assets | 845,764 | Contract Allowance | 65,058 | 1.2% | Fringe Benefits | 5.1% |
| Other Assets | 3,617 | Operating Revenue | 5,448,716 | 98.8% | | |
| Total Assets | 19,126,176 | Operating Expense | 4,564,444 | 83.8% | Current Ratio | 62.1 |
| Current Liabilities | 294,438 | Operating Margin | 884,272 | 16.2% | Days to Collect | 69.8 |
| Long Term Liabilities | 17,857 | Other Income | 87 | 0.0% | Avg Payment Days | 6.8 |
| Total Equity | 18,813,880 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.3% |
| Total Liab. and Equity | 19,126,175 | Net Profit or Loss | 884,359 | 16.2% | Return on Equity | 4.7% |

552665 REDWOOD CITY DIALYSIS

For Profit

1000 MARSHALL STREET

12/31/2013 365 Days Settled

Short Term

REDWOOD CITY, CA 94063

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -3,244,181 | Total Charges | 5,054,517 | | Salary Expense | 32.7% |
| Fixed Assets | 2,165,601 | Contract Allowance | -245,319 | -4.9% | Fringe Benefits | 5.0% |
| Other Assets | 0 | Operating Revenue | 5,299,836 | 104.9% | | |
| Total Assets | -1,078,580 | Operating Expense | 4,967,739 | 93.7% | Current Ratio | (18.7) |
| Current Liabilities | 173,567 | Operating Margin | 332,097 | 6.3% | Days to Collect | 118.1 |
| Long Term Liabilities | 0 | Other Income | 2,077 | 0.0% | Avg Payment Days | 5.4 |
| Total Equity | -1,252,148 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.2% |
| Total Liab. and Equity | -1,078,581 | Net Profit or Loss | 334,174 | 6.3% | Return on Equity | -26.7% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

12/31/2013 365 Days Settled

Short Term

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|-------------------|--------|
| Current Assets | 717,302 | Total Charges | 21,400,414 | | Salary Expense | 38.8% |
| Fixed Assets | 624,715 | Contract Allowance | 18,686,880 | 87.3% | Fringe Benefits | 6.4% |
| Other Assets | 1,553,347 | Operating Revenue | 2,713,534 | 12.7% | | |
| Total Assets | 2,895,364 | Operating Expense | 2,954,476 | 108.9% | Current Ratio | 1.1 |
| Current Liabilities | 659,013 | Operating Margin | -240,942 | -8.9% | Days to Collect | 38.1 |
| Long Term Liabilities | 291 | Other Income | 0 | 0.0% | Avg Payment Days | 14.1 |
| Total Equity | 2,236,060 | Other Expense | 0 | 0.0% | Depreciation Rate | 36.1% |
| Total Liab. and Equity | 2,895,364 | Net Profit or Loss | (240,942) | -8.9% | Return on Equity | -10.8% |

552688 RICHMOND DIALYSIS

For Profit

4200 MACDONALD AVENUE, SUITE A

12/31/2013 365 Days Settled

Short Term

RICHMOND, CA 94805

CONTRA COSTA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | -945,067 | Total Charges | 5,222,947 | | Salary Expense | 35.3% |
| Fixed Assets | 1,475,399 | Contract Allowance | 39,703 | 0.8% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 5,183,244 | 99.2% | | |
| Total Assets | 530,332 | Operating Expense | 4,371,271 | 84.3% | Current Ratio | (3.1) |
| Current Liabilities | 304,437 | Operating Margin | 811,973 | 15.7% | Days to Collect | 110.7 |
| Long Term Liabilities | 26,039 | Other Income | 7,420 | 0.1% | Avg Payment Days | 8.1 |
| Total Equity | 199,856 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.3% |
| Total Liab. and Equity | 530,332 | Net Profit or Loss | 819,393 | 15.8% | Return on Equity | 410.0% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

052532 RIVERSIDE DIALYSIS CENTER

For Profit

4361 LATHAM STREET, SUITE #100

12/31/2013 365 Days Settled

Short Term

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 10,961,236 | Total Charges | 6,699,961 | | Salary Expense | 36.3% |
| Fixed Assets | 647,056 | Contract Allowance | 154,357 | 2.3% | Fringe Benefits | 5.7% |
| Other Assets | 13,775,608 | Operating Revenue | 6,545,604 | 97.7% | | |
| Total Assets | 25,383,900 | Operating Expense | 6,857,604 | 104.8% | Current Ratio | 9.3 |
| Current Liabilities | 1,176,017 | Operating Margin | -312,000 | -4.8% | Days to Collect | 28.5 |
| Long Term Liabilities | 266,805 | Other Income | 1,502 | 0.0% | Avg Payment Days | 8.2 |
| Total Equity | 23,941,079 | Other Expense | 0 | 0.0% | Depreciation Rate | 31.4% |
| Total Liab. and Equity | 25,383,901 | Net Profit or Loss | (310,498) | -4.7% | Return on Equity | -1.3% |

552627 RIVERSIDE PD CENTRAL

For Profit

3660 PARK SIERRA DRIVE, SUITE 108

12/31/2013 365 Days Settled

Short Term

RIVERSIDE, CA 92505

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 1,795,209 | Total Charges | 14,860,894 | | Salary Expense | 24.4% |
| Fixed Assets | 345,700 | Contract Allowance | -590,012 | -4.0% | Fringe Benefits | 3.6% |
| Other Assets | 7,000 | Operating Revenue | 15,450,906 | 104.0% | | |
| Total Assets | 2,147,909 | Operating Expense | 9,400,150 | 60.8% | Current Ratio | 1.0 |
| Current Liabilities | 1,806,689 | Operating Margin | 6,050,756 | 39.2% | Days to Collect | 15.4 |
| Long Term Liabilities | -24,842,222 | Other Income | 13,912 | 0.1% | Avg Payment Days | 14.0 |
| Total Equity | 25,183,440 | Other Expense | 0 | 0.0% | Depreciation Rate | 58.3% |
| Total Liab. and Equity | 2,147,907 | Net Profit or Loss | 6,064,668 | 39.3% | Return on Equity | 24.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

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 Performace 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% |

052791 ROSEMEAD DIALYSIS

For Profit

7403 HELLMAN AVENUE

12/31/2013 365 Days Settled

Short Term

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 556,189 | Total Charges | 2,550,719 | | Salary Expense | 39.8% |
| Fixed Assets | 917,655 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.7% |
| Other Assets | 0 | Operating Revenue | 2,550,719 | 100.0% | | |
| Total Assets | 1,473,844 | Operating Expense | 1,839,397 | 72.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 711,322 | 27.9% | Days to Collect | 78.0 |
| Long Term Liabilities | 47,971 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 1,425,873 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.2% |
| Total Liab. and Equity | 1,473,844 | Net Profit or Loss | 711,322 | 27.9% | Return on Equity | 49.9% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

552511 ROSEMEAD SPRINGS DIALYSIS CENTER

For Profit

3212 ROSEMEAD BLVD

12/31/2013 365 Days Settled

Short Term

EL MONTE, CA 91731

LOS ANGELES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 569,701 | Total Charges | 3,978,265 | | Salary Expense | 36.5% |
| Fixed Assets | 142,507 | Contract Allowance | 26,903 | 0.7% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 3,951,362 | 99.3% | | |
| Total Assets | 712,208 | Operating Expense | 3,869,268 | 97.9% | Current Ratio | 1.1 |
| Current Liabilities | 532,730 | Operating Margin | 82,094 | 2.1% | Days to Collect | 108.8 |
| Long Term Liabilities | 0 | Other Income | -1,523 | 0.0% | Avg Payment Days | 19.7 |
| Total Equity | 179,477 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.6% |
| Total Liab. and Equity | 712,207 | Net Profit or Loss | 80,571 | 2.0% | Return on Equity | 44.9% |

052808 SADDLEBACK DIALYSIS

For Profit

23141 PLAZA POINTE DRIVE

12/31/2013 365 Days Settled

Short Term

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 15,351,105 | Total Charges | 6,556,275 | | Salary Expense | 36.1% |
| Fixed Assets | 463,214 | Contract Allowance | -49,606 | -0.8% | Fringe Benefits | 6.3% |
| Other Assets | 768,356 | Operating Revenue | 6,605,881 | 100.8% | | |
| Total Assets | 16,582,675 | Operating Expense | 4,971,351 | 75.3% | Current Ratio | 46.6 |
| Current Liabilities | 329,448 | Operating Margin | 1,634,530 | 24.7% | Days to Collect | 15.2 |
| Long Term Liabilities | 129,991 | Other Income | 480 | 0.0% | Avg Payment Days | 10.4 |
| Total Equity | 16,123,237 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.8% |
| Total Liab. and Equity | 16,582,676 | Net Profit or Loss | 1,635,010 | 24.8% | Return on Equity | 10.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

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 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% |

052582 SAINT VINCENTS DIALYSIS CENTER

Not for Profit

201 S ALVARADO ST SUITE 220

6/30/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90057

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | |
|------------------------|-----------|--------------------|------------|------------------------|-------|
| Current Assets | 2,267,433 | Total Charges | 16,671,945 | Salary Expense | 40.9% |
| Fixed Assets | 223,050 | Contract Allowance | 11,754,425 | 70.5% Fringe Benefits | 13.1% |
| Other Assets | 0 | Operating Revenue | 4,917,520 | 29.5% | |
| Total Assets | 2,490,483 | Operating Expense | 4,601,184 | 93.6% Current Ratio | 3.7 |
| Current Liabilities | 618,278 | Operating Margin | 316,336 | 6.4% Days to Collect | 116.6 |
| Long Term Liabilities | 0 | Other Income | 73,042 | 1.5% Avg Payment Days | 0.0 |
| Total Equity | 1,872,205 | Other Expense | 0 | 0.0% Depreciation Rate | 1.3% |
| Total Liab. and Equity | 2,490,483 | Net Profit or Loss | 389,378 | 7.9% 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 - 2013

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

052602 SALINAS VALLEY DIALYSIS CENTER

For Profit

955 BLANCO CIRCLE STE C

12/31/2013 365 Days Settled

Short Term

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 19,798,105 | Total Charges | 11,399,506 | | Salary Expense | 37.3% |
| Fixed Assets | 481,479 | Contract Allowance | 372,678 | 3.3% | Fringe Benefits | 5.7% |
| Other Assets | 7,498,576 | Operating Revenue | 11,026,828 | 96.7% | | |
| Total Assets | 27,778,160 | Operating Expense | 8,001,297 | 72.6% | Current Ratio | 29.4 |
| Current Liabilities | 672,859 | Operating Margin | 3,025,531 | 27.4% | Days to Collect | 7.1 |
| Long Term Liabilities | 0 | Other Income | 1,065 | 0.0% | Avg Payment Days | 10.7 |
| Total Equity | 27,105,300 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.0% |
| Total Liab. and Equity | 27,778,159 | Net Profit or Loss | 3,026,596 | 27.4% | Return on Equity | 11.2% |

552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

For Profit

1500 NORTH WATERMAN SUITE B

12/31/2013 365 Days Settled

Short Term

SAN BERNARDINO, CA 92404

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|--------|--------------------|-----------|-------|-------------------|----------|
| Current Assets | 26,278 | Total Charges | 1,686,831 | | Salary Expense | 20.7% |
| Fixed Assets | 11,186 | Contract Allowance | 26,828 | 1.6% | Fringe Benefits | 2.4% |
| Other Assets | 0 | Operating Revenue | 1,660,003 | 98.4% | | |
| Total Assets | 37,464 | Operating Expense | 1,501,677 | 90.5% | Current Ratio | 0.8 |
| Current Liabilities | 31,297 | Operating Margin | 158,326 | 9.5% | Days to Collect | 5.8 |
| Long Term Liabilities | 0 | Other Income | 284 | 0.0% | Avg Payment Days | 0.1 |
| Total Equity | 6,167 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 37,464 | Net Profit or Loss | 158,610 | 9.6% | Return on Equity | 2,571.9% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

052500 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

3960 THIRD AVE

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 562,252 | Total Charges | 3,854,615 | | Salary Expense | 38.9% |
| Fixed Assets | 1,935,109 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.6% |
| Other Assets | 0 | Operating Revenue | 3,854,615 | 100.0% | | |
| Total Assets | 2,497,361 | Operating Expense | 3,150,853 | 81.7% | Current Ratio | (1.5) |
| Current Liabilities | -373,703 | Operating Margin | 703,762 | 18.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | (5.0) |
| Total Equity | -2,123,657 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.2% |
| Total Liab. and Equity | -2,497,360 | Net Profit or Loss | 703,763 | 18.3% | Return on Equity | -33.1% |

052536 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

303 WEST 26TH STREET

12/31/2013 365 Days Settled

Short Term

NATIONAL CITY, CA 91950

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 645,786 | Total Charges | 4,694,997 | | Salary Expense | 42.8% |
| Fixed Assets | 6,687,346 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.1% |
| Other Assets | 0 | Operating Revenue | 4,694,997 | 100.0% | | |
| Total Assets | 7,333,132 | Operating Expense | 3,612,079 | 76.9% | Current Ratio | (2.0) |
| Current Liabilities | -322,490 | Operating Margin | 1,082,918 | 23.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 102 | 0.0% | Avg Payment Days | (3.9) |
| Total Equity | -7,010,643 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| Total Liab. and Equity | -7,333,133 | Net Profit or Loss | 1,083,020 | 23.1% | Return on Equity | -15.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

052653 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

2252 VERUS STREET

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92154

SAN DIEGO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 960,613 | Total Charges | 5,787,175 | | Salary Expense | 41.2% |
| Fixed Assets | 8,846,085 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.1% |
| Other Assets | 0 | Operating Revenue | 5,787,175 | 100.0% | | |
| Total Assets | 9,806,698 | Operating Expense | 4,098,691 | 70.8% | Current Ratio | (2.7) |
| Current Liabilities | -358,434 | Operating Margin | 1,688,484 | 29.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | -15 | 0.0% | Avg Payment Days | (6.3) |
| Total Equity | -9,448,262 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.5% |
| Total Liab. and Equity | -9,806,696 | Net Profit or Loss | 1,688,469 | 29.2% | Return on Equity | -17.9% |

052678 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

720 GATEWAY CENTER DRIVE, SUITE B

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92102

SAN DIEGO

TRAILBLAZER (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 867,886 | Total Charges | 5,244,450 | | Salary Expense | 42.2% |
| Fixed Assets | 6,928,240 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.0% |
| Other Assets | 0 | Operating Revenue | 5,244,450 | 100.0% | | |
| Total Assets | 7,796,126 | Operating Expense | 3,822,669 | 72.9% | Current Ratio | (2.3) |
| Current Liabilities | -380,250 | Operating Margin | 1,421,781 | 27.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 6 | 0.0% | Avg Payment Days | (5.8) |
| Total Equity | -7,415,876 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.7% |
| Total Liab. and Equity | -7,796,126 | Net Profit or Loss | 1,421,787 | 27.1% | Return on Equity | -19.2% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

052686 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

5995 SEVERIN DRIVE

12/31/2013 92 Days Settled

Short Term

LA MESA, CA 91942

9/30/2013 273 Days Settled

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 780,995 | Total Charges | 3,514,590 | | Salary Expense | 12.2% |
| Fixed Assets | 6,304,923 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.3% |
| Other Assets | 0 | Operating Revenue | 3,514,590 | 100.0% | | |
| Total Assets | 7,085,918 | Operating Expense | 2,722,560 | 77.5% | Current Ratio | (2.0) |
| Current Liabilities | -387,176 | Operating Margin | 792,030 | 22.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | (9.0) |
| Total Equity | -6,698,742 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.8% |
| Total Liab. and Equity | -7,085,918 | Net Profit or Loss | 792,032 | 22.5% | Return on Equity | -11.8% |

052686 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

5995 SEVERIN DRIVE

12/31/2013 92 Days Settled

Short Term

LA MESA, CA 91942

9/30/2013 273 Days Settled

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 1,330,592 | Total Charges | 1,186,286 | | Salary Expense | 39.5% |
| Fixed Assets | 159,685 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 36.7% |
| Other Assets | 0 | Operating Revenue | 1,186,286 | 100.0% | | |
| Total Assets | 1,490,277 | Operating Expense | 839,353 | 70.8% | Current Ratio | (1.0) |
| Current Liabilities | -1,272,178 | Operating Margin | 346,933 | 29.2% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | (469.9) |
| Total Equity | -218,099 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.5% |
| Total Liab. and Equity | -1,490,277 | Net Profit or Loss | 346,932 | 29.2% | Return on Equity | -159.1% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

052780 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

570 NORTH SECOND STREET

12/31/2013 92 Days Settled

Short Term

EL CAJON, CA 92021

9/30/2013 273 Days Settled

SAN DIEGO

TRAILBLAZER (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 919,627 | Total Charges | 4,149,056 | | Salary Expense | 13.5% |
| Fixed Assets | 6,697,040 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 12.5% |
| Other Assets | 0 | Operating Revenue | 4,149,056 | 100.0% | | |
| Total Assets | 7,616,667 | Operating Expense | 3,214,217 | 77.5% | Current Ratio | (2.2) |
| Current Liabilities | -422,356 | Operating Margin | 934,839 | 22.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | (7.5) |
| Total Equity | -7,194,310 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.6% |
| Total Liab. and Equity | -7,616,666 | Net Profit or Loss | 934,837 | 22.5% | Return on Equity | -13.0% |

052780 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

570 NORTH SECOND STREET

12/31/2013 92 Days Settled

Short Term

EL CAJON, CA 92021

9/30/2013 273 Days Settled

SAN DIEGO

TRAILBLAZER (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 1,571,074 | Total Charges | 1,427,173 | | Salary Expense | 41.0% |
| Fixed Assets | 136,876 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 37.9% |
| Other Assets | 0 | Operating Revenue | 1,427,173 | 100.0% | | |
| Total Assets | 1,707,950 | Operating Expense | 1,055,179 | 73.9% | Current Ratio | (1.1) |
| Current Liabilities | -1,461,778 | Operating Margin | 371,994 | 26.1% | Days to Collect | 0.1 |
| Long Term Liabilities | 0 | Other Income | -4 | 0.0% | Avg Payment Days | (420.8) |
| Total Equity | -246,171 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.1% |
| Total Liab. and Equity | -1,707,949 | Net Profit or Loss | 371,990 | 26.1% | Return on Equity | -151.1% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052883 SAN DIEGO EAST DIALYSIS

For Profit

292 EUCLID AVENUE

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92114

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,176,878 | Total Charges | 6,283,732 | | Salary Expense | 32.4% |
| Fixed Assets | 248,128 | Contract Allowance | -24,345 | -0.4% | Fringe Benefits | 5.8% |
| Other Assets | 50,357 | Operating Revenue | 6,308,077 | 100.4% | | |
| Total Assets | 1,475,363 | Operating Expense | 5,312,298 | 84.2% | Current Ratio | 1.9 |
| Current Liabilities | 629,978 | Operating Margin | 995,779 | 15.8% | Days to Collect | 17.3 |
| Long Term Liabilities | 146,810 | Other Income | 4,415 | 0.1% | Avg Payment Days | 6.3 |
| Total Equity | 698,576 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.2% |
| Total Liab. and Equity | 1,475,364 | Net Profit or Loss | 1,000,194 | 15.9% | Return on Equity | 143.2% |

052799 SAN DIEGO SOUTH DIALYSIS

For Profit

995 GATEWAY CENTER DRIVE SUITE 101

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92102

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 6,946,455 | Total Charges | 4,320,416 | | Salary Expense | 38.9% |
| Fixed Assets | 104,779 | Contract Allowance | 134,756 | 3.1% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 4,185,660 | 96.9% | | |
| Total Assets | 7,051,234 | Operating Expense | 3,586,553 | 85.7% | Current Ratio | 17.6 |
| Current Liabilities | 395,478 | Operating Margin | 599,107 | 14.3% | Days to Collect | 36.7 |
| Long Term Liabilities | 0 | Other Income | 2,071 | 0.0% | Avg Payment Days | 6.9 |
| Total Equity | 6,655,756 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.3% |
| Total Liab. and Equity | 7,051,234 | Net Profit or Loss | 601,178 | 14.4% | Return on Equity | 9.0% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | |
|---------------------------------------|---------|-----------------------------|------------|-----------------------|--------------------------|
| 552552 SAN DIMAS DIALYSIS CENTER, INC | | | | For Profit | |
| 1335 CYPRESS STREET | | 12/31/2013 365 Days Settled | | Short Term | |
| SAN DIMAS, CA 91773 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 369,097 | Total Charges | 17,510,280 | Salary Expense | 31.5% |
| Fixed Assets | 0 | Contract Allowance | 13,269,701 | 75.8% | Fringe Benefits 6.9% |
| Other Assets | 0 | Operating Revenue | 4,240,579 | 24.2% | |
| Total Assets | 369,097 | Operating Expense | 2,785,276 | 65.7% | Current Ratio 2.6 |
| Current Liabilities | 139,748 | Operating Margin | 1,455,303 | 34.3% | Days to Collect 1,141.3 |
| Long Term Liabilities | -13,237 | Other Income | 11,388 | 0.3% | Avg Payment Days 18.3 |
| Total Equity | 242,586 | Other Expense | 0 | 0.0% | Depreciation Rate 178.2% |
| Total Liab. and Equity | 369,097 | Net Profit or Loss | 1,466,691 | 34.6% | Return on Equity 604.6% |

| | | | | | |
|--|---------|-----------------------------|-----------|-----------------------|---------------------------|
| 052588 SAN FERNANDO WEST KIDNEY CENTER | | | | Not for Profit | |
| 7230 MEDICAL CENTER DRIVE | | 12/31/2013 365 Days Settled | | Short Term | |
| WEST HILLS, CA 91307 | | | | | |
| LOS ANGELES | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 519,616 | Total Charges | 3,260,254 | Salary Expense | 41.2% |
| 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 | 2,567,356 | 92.7% | Current Ratio 0.9 |
| Current Liabilities | 610,028 | Operating Margin | 203,364 | 7.3% | Days to Collect 33.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 23.8 |
| Total Equity | 8,565 | Other Expense | 0 | 0.0% | Depreciation Rate 39.3% |
| Total Liab. and Equity | 618,593 | Net Profit or Loss | 203,364 | 7.3% | Return on Equity 2,374.4% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | |
|--|-----------|-----------------------------|-----------|-----------------------|-------------------------|
| 052719 SAN FRANCISCO DIALYSIS | | | | For Profit | |
| 1499 WEBSTER STREET | | 12/31/2013 365 Days Settled | | Short Term | |
| SAN FRANCISCO, CA 94115 | | | | | |
| SAN FRANCISCO | | | | | |
| BLUE CROSS (TEXAS) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 6,918,520 | Total Charges | 8,942,912 | Salary Expense | 32.3% |
| Fixed Assets | 322,011 | Contract Allowance | -26,145 | -0.3% | Fringe Benefits 5.1% |
| Other Assets | 1,350 | Operating Revenue | 8,969,057 | 100.3% | |
| Total Assets | 7,241,881 | Operating Expense | 7,238,591 | 80.7% | Current Ratio 12.3 |
| Current Liabilities | 560,311 | Operating Margin | 1,730,466 | 19.3% | Days to Collect 8.2 |
| Long Term Liabilities | 195,375 | Other Income | 40,357 | 0.4% | Avg Payment Days 9.8 |
| Total Equity | 6,486,195 | Other Expense | 0 | 0.0% | Depreciation Rate 23.1% |
| Total Liab. and Equity | 7,241,881 | Net Profit or Loss | 1,770,823 | 19.7% | Return on Equity 27.3% |
| 052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER | | | | Public | |
| 1001 POTRERO AVENUE | | Cost Report not filed. | | Short Term | |
| SAN FRANCISCO, CA 94110 | | | | | |
| SAN FRANCISCO | | | | | |
| 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 - 2013

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

052760 SAN GABRIEL DIALYSIS CENTER

For Profit

1801 WEST VALLEY BLVD

12/31/2013 365 Days Settled

Short Term

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 717,186 | Total Charges | 3,668,277 | | Salary Expense | 41.7% |
| Fixed Assets | -12,791,435 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.5% |
| Other Assets | 8,687,901 | Operating Revenue | 3,668,277 | 100.0% | | |
| Total Assets | -3,386,348 | Operating Expense | 3,448,625 | 94.0% | Current Ratio | (2.6) |
| Current Liabilities | -279,726 | Operating Margin | 219,652 | 6.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | (10.1) |
| Total Equity | 3,666,073 | Other Expense | 0 | 0.0% | Depreciation Rate | -3.2% |
| Total Liab. and Equity | 3,386,347 | Net Profit or Loss | 219,654 | 6.0% | Return on Equity | 6.0% |

053526 SAN JOAQUIN GENERAL HOSPITAL ESRD

Public

7783 SOUTH FREEDOM ROAD

Cost Report not filed.

Short Term

FRENCH CAMP, CA 95231

SAN JOAQUIN

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

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ESRD Profile Report - 2013

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

052677 SAN JOAQUIN VALLEY DIALYSIS CE

For Profit

3636 NORTH FIRST STREET, SUITE 144 12/31/2013 365 Days Settled

Short Term

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 1,335,140 | Total Charges | 6,422,708 | | Salary Expense | 39.9% |
| Fixed Assets | 2,311,539 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.0% |
| Other Assets | 0 | Operating Revenue | 6,422,708 | 100.0% | | |
| Total Assets | 3,646,679 | Operating Expense | 5,173,152 | 80.5% | Current Ratio | (1.6) |
| Current Liabilities | -843,553 | Operating Margin | 1,249,556 | 19.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | (7.8) |
| Total Equity | -2,803,125 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.2% |
| Total Liab. and Equity | -3,646,678 | Net Profit or Loss | 1,249,557 | 19.5% | Return on Equity | -44.6% |

552602 SAN JOSE AT HOME

For Profit

4400 STEVENS CREEK BLVD, SUITE 50 12/31/2013 365 Days Settled

Short Term

SAN JOSE, CA 95129

SANTA CLARA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,003,922 | Total Charges | 3,208,878 | | Salary Expense | 28.2% |
| Fixed Assets | 228,994 | Contract Allowance | 31,408 | 1.0% | Fringe Benefits | 2.8% |
| Other Assets | 0 | Operating Revenue | 3,177,470 | 99.0% | | |
| Total Assets | 1,232,916 | Operating Expense | 2,621,969 | 82.5% | Current Ratio | 4.8 |
| Current Liabilities | 209,265 | Operating Margin | 555,501 | 17.5% | Days to Collect | 53.4 |
| Long Term Liabilities | 15,596 | Other Income | 979 | 0.0% | Avg Payment Days | 2.5 |
| Total Equity | 1,008,057 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.9% |
| Total Liab. and Equity | 1,232,918 | Net Profit or Loss | 556,480 | 17.5% | Return on Equity | 55.2% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS

For Profit

31736 RANCHO VIEJO RD, SUITE B & C

12/31/2013 365 Days Settled

Short Term

SAN JUAN CAPISTRANO, CA 92675

ORANGE

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 4,526,233 | Total Charges | 3,389,243 | | Salary Expense | 36.5% |
| Fixed Assets | 100,582 | Contract Allowance | -36,362 | -1.1% | Fringe Benefits | 5.6% |
| Other Assets | 545,695 | Operating Revenue | 3,425,605 | 101.1% | | |
| Total Assets | 5,172,510 | Operating Expense | 2,988,623 | 87.2% | Current Ratio | 10.4 |
| Current Liabilities | 434,823 | Operating Margin | 436,982 | 12.8% | Days to Collect | 14.3 |
| Long Term Liabilities | 31,209 | Other Income | 577 | 0.0% | Avg Payment Days | 10.8 |
| Total Equity | 4,706,477 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.5% |
| Total Liab. and Equity | 5,172,509 | Net Profit or Loss | 437,559 | 12.8% | Return on Equity | 9.3% |

552633 SAN LEANDRO DIALYSIS

For Profit

15555 EAST 14TH STREET

12/31/2013 365 Days Settled

Short Term

SAN LEANDRO, CA 94578

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,144,748 | Total Charges | 7,399,607 | | Salary Expense | 39.1% |
| Fixed Assets | 1,354,624 | Contract Allowance | -297,753 | -4.0% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 7,697,360 | 104.0% | | |
| Total Assets | 3,499,372 | Operating Expense | 5,587,438 | 72.6% | Current Ratio | 5.3 |
| Current Liabilities | 401,867 | Operating Margin | 2,109,922 | 27.4% | Days to Collect | 116.0 |
| Long Term Liabilities | 261,040 | Other Income | -497,540 | -6.5% | Avg Payment Days | 10.3 |
| Total Equity | 2,836,466 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.3% |
| Total Liab. and Equity | 3,499,373 | Net Profit or Loss | 1,612,382 | 20.9% | Return on Equity | 56.8% |

All Providers

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ESRD Profile Report - 2013

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

052811 SAN LUIS OBISPO DIALYSIS

For Profit

1043 MARSH ST

12/31/2013 365 Days Settled

Short Term

SAN LUIS OBISPO, CA 93401

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 421,713 | Total Charges | 8,059,107 | | Salary Expense | 28.8% |
| Fixed Assets | 1,022,541 | Contract Allowance | -1,712,009 | -21.2% | Fringe Benefits | 4.5% |
| Other Assets | 6,441,942 | Operating Revenue | 9,771,116 | 121.2% | | |
| Total Assets | 7,886,196 | Operating Expense | 5,353,790 | 54.8% | Current Ratio | 1.5 |
| Current Liabilities | 283,649 | Operating Margin | 4,417,326 | 45.2% | Days to Collect | 227.6 |
| Long Term Liabilities | 9,558 | Other Income | 6,390 | 0.1% | Avg Payment Days | 8.7 |
| Total Equity | 7,592,990 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.2% |
| Total Liab. and Equity | 7,886,197 | Net Profit or Loss | 4,423,716 | 45.3% | Return on Equity | 58.3% |

552618 SAN MARCOS DIALYSIS CENTER

For Profit

2135 MONTIEL ROAD BLDG B

12/31/2013 365 Days Settled

Short Term

SAN MARCOS, CA 92069

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,197,690 | Total Charges | 8,526,044 | | Salary Expense | 30.5% |
| Fixed Assets | 1,278,901 | Contract Allowance | -288,958 | -3.4% | Fringe Benefits | 4.5% |
| Other Assets | 0 | Operating Revenue | 8,815,002 | 103.4% | | |
| Total Assets | 3,476,591 | Operating Expense | 7,131,693 | 80.9% | Current Ratio | 3.1 |
| Current Liabilities | 716,732 | Operating Margin | 1,683,309 | 19.1% | Days to Collect | 131.8 |
| Long Term Liabilities | 70,416 | Other Income | -673,674 | -7.6% | Avg Payment Days | 5.8 |
| Total Equity | 2,689,443 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.4% |
| Total Liab. and Equity | 3,476,591 | Net Profit or Loss | 1,009,635 | 11.5% | Return on Equity | 37.5% |

All Providers

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ESRD Profile Report - 2013

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

052819 SAN MATEO DIALYSIS CENTER

For Profit

2000 SOUTH EL CAMINO REAL

12/31/2013 365 Days Settled

Short Term

SAN MATEO, CA 94403

SAN MATEO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 4,664,269 | Total Charges | 6,561,859 | | Salary Expense | 31.6% |
| Fixed Assets | 447,436 | Contract Allowance | 33,046 | 0.5% | Fringe Benefits | 9.8% |
| Other Assets | 0 | Operating Revenue | 6,528,813 | 99.5% | | |
| Total Assets | 5,111,705 | Operating Expense | 6,082,307 | 93.2% | Current Ratio | 6.9 |
| Current Liabilities | 671,728 | Operating Margin | 446,506 | 6.8% | Days to Collect | 177.5 |
| Long Term Liabilities | 14,400 | Other Income | 2,776 | 0.0% | Avg Payment Days | 21.7 |
| Total Equity | 4,425,577 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.4% |
| Total Liab. and Equity | 5,111,705 | Net Profit or Loss | 449,282 | 6.9% | Return on Equity | 10.2% |

052560 SAN PABLO DIALYSIS

For Profit

14020 SAN PABLO AVE SUITE B

12/31/2013 365 Days Settled

Short Term

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 16,448,002 | Total Charges | 8,766,758 | | Salary Expense | 42.9% |
| Fixed Assets | 331,393 | Contract Allowance | 99,183 | 1.1% | Fringe Benefits | 7.6% |
| Other Assets | 0 | Operating Revenue | 8,667,575 | 98.9% | | |
| Total Assets | 16,779,395 | Operating Expense | 5,839,549 | 67.4% | Current Ratio | 20.3 |
| Current Liabilities | 809,847 | Operating Margin | 2,828,026 | 32.6% | Days to Collect | 23.5 |
| Long Term Liabilities | 0 | Other Income | -1,119,833 | -12.9% | Avg Payment Days | 13.0 |
| Total Equity | 15,969,549 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.5% |
| Total Liab. and Equity | 16,779,396 | Net Profit or Loss | 1,708,193 | 19.7% | Return on Equity | 10.7% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052866 SAN YSIDRO DIALYSIS

For Profit

1445 30TH STREET

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 6,040,980 | Total Charges | 6,185,980 | | Salary Expense | 39.5% |
| Fixed Assets | 177,566 | Contract Allowance | -150,232 | -2.4% | Fringe Benefits | 6.1% |
| Other Assets | 318,649 | Operating Revenue | 6,336,212 | 102.4% | | |
| Total Assets | 6,537,195 | Operating Expense | 5,181,688 | 81.8% | Current Ratio | 8.7 |
| Current Liabilities | 692,809 | Operating Margin | 1,154,524 | 18.2% | Days to Collect | 19.3 |
| Long Term Liabilities | 38,736 | Other Income | 3,402 | 0.1% | Avg Payment Days | 6.8 |
| Total Equity | 5,805,651 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.5% |
| Total Liab. and Equity | 6,537,196 | Net Profit or Loss | 1,157,926 | 18.3% | Return on Equity | 19.9% |

052864 SAN YSIDRO DIALYSIS CENTER

For Profit

3010 DEL SOL BLVD

12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 788,075 | Total Charges | 5,430,511 | | Salary Expense | 42.2% |
| Fixed Assets | 5,612,783 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.8% |
| Other Assets | 0 | Operating Revenue | 5,430,511 | 100.0% | | |
| Total Assets | 6,400,858 | Operating Expense | 4,005,739 | 73.8% | Current Ratio | (2.4) |
| Current Liabilities | -332,283 | Operating Margin | 1,424,772 | 26.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 45 | 0.0% | Avg Payment Days | (7.7) |
| Total Equity | -6,068,575 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.9% |
| Total Liab. and Equity | -6,400,858 | Net Profit or Loss | 1,424,817 | 26.2% | Return on Equity | -23.5% |

All Providers

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ESRD Profile Report - 2013

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

552650 SANGER SEQUOIA DIALYSIS

For Profit

2517 JENSEN AVENUE

12/31/2013 365 Days Settled

Short Term

SANGER, CA 93657

FRESNO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,140,087 | Total Charges | 5,075,955 | | Salary Expense | 30.6% |
| Fixed Assets | 967,214 | Contract Allowance | 251,089 | 4.9% | Fringe Benefits | 5.2% |
| Other Assets | 0 | Operating Revenue | 4,824,866 | 95.1% | | |
| Total Assets | 2,107,301 | Operating Expense | 3,946,904 | 81.8% | Current Ratio | 3.1 |
| Current Liabilities | 373,239 | Operating Margin | 877,962 | 18.2% | Days to Collect | 190.3 |
| Long Term Liabilities | 0 | Other Income | 1,828 | 0.0% | Avg Payment Days | 6.1 |
| Total Equity | 1,734,061 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.9% |
| Total Liab. and Equity | 2,107,300 | Net Profit or Loss | 879,790 | 18.2% | Return on Equity | 50.7% |

052716 SANTA ANA DIALYSIS CENTER

For Profit

1820 EAST DEERE STREET

12/31/2013 365 Days Settled

Short Term

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 6,917,831 | Total Charges | 4,845,851 | | Salary Expense | 36.1% |
| Fixed Assets | 536,728 | Contract Allowance | -534,152 | -11.0% | Fringe Benefits | 5.9% |
| Other Assets | 7,273,533 | Operating Revenue | 5,380,003 | 111.0% | | |
| Total Assets | 14,728,092 | Operating Expense | 3,952,823 | 73.5% | Current Ratio | 15.0 |
| Current Liabilities | 460,355 | Operating Margin | 1,427,180 | 26.5% | Days to Collect | 31.3 |
| Long Term Liabilities | 9,256 | Other Income | 6,777 | 0.1% | Avg Payment Days | 8.6 |
| Total Equity | 14,258,481 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.3% |
| Total Liab. and Equity | 14,728,092 | Net Profit or Loss | 1,433,957 | 26.7% | Return on Equity | 10.1% |

All Providers

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ESRD Profile Report - 2013

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

052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

For Profit

1704 STATE ST

12/31/2013 365 Days Settled

Short Term

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 3,917,107 | Total Charges | 55,569,797 | | Salary Expense | 34.8% |
| Fixed Assets | 563,322 | Contract Allowance | 46,663,843 | 84.0% | Fringe Benefits | 6.0% |
| Other Assets | 2,088,516 | Operating Revenue | 8,905,954 | 16.0% | | |
| Total Assets | 6,568,945 | Operating Expense | 6,055,021 | 68.0% | Current Ratio | 1.8 |
| Current Liabilities | 2,141,935 | Operating Margin | 2,850,933 | 32.0% | Days to Collect | 0.3 |
| Long Term Liabilities | 303,840 | Other Income | 36,069 | 0.4% | Avg Payment Days | 7.8 |
| Total Equity | 4,123,170 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.7% |
| Total Liab. and Equity | 6,568,945 | Net Profit or Loss | 2,887,002 | 32.4% | Return on Equity | 70.0% |

052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

For Profit

222 PESETAS LN

12/31/2013 365 Days Settled

Short Term

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 415,645 | Total Charges | 3,119,666 | | Salary Expense | 41.3% |
| Fixed Assets | 1,805,572 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.1% |
| Other Assets | 0 | Operating Revenue | 3,119,666 | 100.0% | | |
| Total Assets | 2,221,217 | Operating Expense | 2,308,861 | 74.0% | Current Ratio | (2.6) |
| Current Liabilities | -157,662 | Operating Margin | 810,805 | 26.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 24 | 0.0% | Avg Payment Days | (4.9) |
| Total Equity | -2,063,555 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.1% |
| Total Liab. and Equity | -2,221,217 | Net Profit or Loss | 810,829 | 26.0% | Return on Equity | -39.3% |

All Providers

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ESRD Profile Report - 2013

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

552737 SANTA CLARA DIALYSIS #5197

12/31/2013 69 Days Settled

, CA

| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
|------------------------|------------|--------------------|-------------|-----------------------|-------------------|--------|
| Current Assets | -2,902,852 | Total Charges | 67,585 | Salary Expense | 31.1% | |
| Fixed Assets | 1,922,107 | Contract Allowance | 2,471 | 3.7% | Fringe Benefits | 2.2% |
| Other Assets | 0 | Operating Revenue | 65,114 | 96.3% | | |
| Total Assets | -980,745 | Operating Expense | 1,208,152 | 1,855.4% | Current Ratio | (76.7) |
| Current Liabilities | 37,823 | Operating Margin | -1,143,038 | - | Days to Collect | 136.2 |
| | | | | 1,755.4% | | |
| Long Term Liabilities | 241,347 | Other Income | 0 | 0.0% | Avg Payment Days | 1.9 |
| Total Equity | -1,259,916 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.8% |
| Total Liab. and Equity | -980,746 | Net Profit or Loss | (1,143,038) | - | Return on Equity | 90.7% |
| | | | | 1,755.4% | | |

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 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 - 2013

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

| | | | | | | |
|------------------------------------|-----------|-----------------------------|------------|-----------------------|-------------------|--------|
| 052778 SANTA CLARITA KIDNEY CENTER | | | | For Profit | | |
| 23861 MCBEAN PARKWAY SUITE 11 | | 12/31/2013 365 Days Settled | | Short Term | | |
| VALENCIA, CA 91355 | | | | | | |
| LOS ANGELES | | | | | | |
| BLUE CROSS (CALIFORNIA) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 1,144,084 | Total Charges | 27,515,440 | Salary Expense | 37.9% | |
| Fixed Assets | 1,689,231 | Contract Allowance | 23,273,131 | 84.6% | Fringe Benefits | 5.5% |
| Other Assets | 22,033 | Operating Revenue | 4,242,309 | 15.4% | | |
| Total Assets | 2,855,348 | Operating Expense | 3,036,240 | 71.6% | Current Ratio | 5.4 |
| Current Liabilities | 211,926 | Operating Margin | 1,206,069 | 28.4% | Days to Collect | 40.9 |
| Long Term Liabilities | 1,465,992 | Other Income | 5 | 0.0% | Avg Payment Days | 21.0 |
| Total Equity | 1,177,430 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | 2,855,348 | Net Profit or Loss | 1,206,074 | 28.4% | Return on Equity | 102.4% |

| | | | | | | |
|---|---------|-----------------------------|-----------|-----------------------|-------------------|-------|
| 552597 SANTA FE SPRINGS DIALYSIS CENTER | | | | For Profit | | |
| 11147 WASHINGTON BOULEVARD | | 12/31/2013 365 Days Settled | | Short Term | | |
| WHITTIER, CA 90606 | | | | | | |
| LOS ANGELES | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 281,050 | Total Charges | 3,659,317 | Salary Expense | 37.6% | |
| Fixed Assets | 644,436 | Contract Allowance | 187,855 | 5.1% | Fringe Benefits | 6.6% |
| Other Assets | 12,500 | Operating Revenue | 3,471,462 | 94.9% | | |
| Total Assets | 937,986 | Operating Expense | 3,258,533 | 93.9% | Current Ratio | 1.1 |
| Current Liabilities | 257,726 | Operating Margin | 212,929 | 6.1% | Days to Collect | 106.4 |
| Long Term Liabilities | 85,270 | Other Income | 338 | 0.0% | Avg Payment Days | 8.2 |
| Total Equity | 594,992 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.6% |
| Total Liab. and Equity | 937,988 | Net Profit or Loss | 213,267 | 6.1% | Return on Equity | 35.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052665 SANTA MONICA DIALYSIS

For Profit

1260 15TH STREET, SUITE #102

12/31/2013 365 Days Settled

Short Term

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 8,538,788 | Total Charges | 6,054,383 | | Salary Expense | 32.9% |
| Fixed Assets | 221,781 | Contract Allowance | 94,800 | 1.6% | Fringe Benefits | 4.9% |
| Other Assets | 1,072,897 | Operating Revenue | 5,959,583 | 98.4% | | |
| Total Assets | 9,833,466 | Operating Expense | 5,593,732 | 93.9% | Current Ratio | 23.3 |
| Current Liabilities | 366,348 | Operating Margin | 365,851 | 6.1% | Days to Collect | 614.1 |
| Long Term Liabilities | 14,988 | Other Income | 1,259 | 0.0% | Avg Payment Days | 8.4 |
| Total Equity | 9,452,130 | Other Expense | 0 | 0.0% | Depreciation Rate | 41.8% |
| Total Liab. and Equity | 9,833,466 | Net Profit or Loss | 367,110 | 6.2% | Return on Equity | 3.9% |

052800 SANTA PAULA DIALYSIS

For Profit

253 MARCH ST

12/31/2013 365 Days Settled

Short Term

SANTA PAULA, CA 93060

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -775,256 | Total Charges | 2,378,882 | | Salary Expense | 34.0% |
| Fixed Assets | 154,941 | Contract Allowance | -75,657 | -3.2% | Fringe Benefits | 5.1% |
| Other Assets | 1,733,779 | Operating Revenue | 2,454,539 | 103.2% | | |
| Total Assets | 1,113,464 | Operating Expense | 2,224,300 | 90.6% | Current Ratio | (3.2) |
| Current Liabilities | 244,690 | Operating Margin | 230,239 | 9.4% | Days to Collect | 90.7 |
| Long Term Liabilities | 2,828 | Other Income | 1,173 | 0.0% | Avg Payment Days | 7.9 |
| Total Equity | 865,947 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.1% |
| Total Liab. and Equity | 1,113,465 | Net Profit or Loss | 231,412 | 9.4% | Return on Equity | 26.7% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052514 SATELLITE DIALYSIS

Not for Profit

10596 NORTH TANTAU AVENUE

12/31/2013 365 Days Settled

Short Term

CUPERTINO, CA 95014

SANTA CLARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 9,784,313 | Total Charges | 9,158,896 | | Salary Expense | 33.6% |
| Fixed Assets | 667,885 | Contract Allowance | 46,108 | 0.5% | Fringe Benefits | 9.8% |
| Other Assets | 56,426 | Operating Revenue | 9,112,788 | 99.5% | | |
| Total Assets | 10,508,624 | Operating Expense | 8,109,677 | 89.0% | Current Ratio | 9.3 |
| Current Liabilities | 1,047,344 | Operating Margin | 1,003,111 | 11.0% | Days to Collect | 357.1 |
| Long Term Liabilities | 304,125 | Other Income | 3,383 | 0.0% | Avg Payment Days | 25.3 |
| Total Equity | 9,157,155 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.8% |
| Total Liab. and Equity | 10,508,624 | Net Profit or Loss | 1,006,494 | 11.0% | Return on Equity | 11.0% |

052531 SATELLITE DIALYSIS

Not for Profit

3500 COFFEE ROAD, SUITE 21

12/31/2013 365 Days Settled

Short Term

MODESTO, CA 95355

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 11,720,052 | Total Charges | 6,289,413 | | Salary Expense | 32.0% |
| Fixed Assets | 1,143,102 | Contract Allowance | 31,519 | 0.5% | Fringe Benefits | 10.7% |
| Other Assets | 36,927 | Operating Revenue | 6,257,894 | 99.5% | | |
| Total Assets | 12,900,081 | Operating Expense | 5,924,921 | 94.7% | Current Ratio | 13.2 |
| Current Liabilities | 888,637 | Operating Margin | 332,973 | 5.3% | Days to Collect | 631.7 |
| Long Term Liabilities | 0 | Other Income | 3,523 | 0.1% | Avg Payment Days | 22.5 |
| Total Equity | 12,011,444 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.6% |
| Total Liab. and Equity | 12,900,081 | Net Profit or Loss | 336,496 | 5.4% | Return on Equity | 2.8% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052555 SATELLITE DIALYSIS

Not for Profit

3801 CLARES STREET

12/31/2013 365 Days Settled

Short Term

CAPITOLA, CA 95010

SANTA CRUZ

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,629,233 | Total Charges | 5,449,250 | | Salary Expense | 33.5% |
| Fixed Assets | 1,654,304 | Contract Allowance | 138,631 | 2.5% | Fringe Benefits | 10.2% |
| Other Assets | 907,330 | Operating Revenue | 5,310,619 | 97.5% | | |
| Total Assets | 4,190,867 | Operating Expense | 4,404,462 | 82.9% | Current Ratio | 4.8 |
| Current Liabilities | 340,107 | Operating Margin | 906,157 | 17.1% | Days to Collect | 24.0 |
| Long Term Liabilities | 0 | Other Income | 505 | 0.0% | Avg Payment Days | 16.3 |
| Total Equity | 3,850,760 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.5% |
| Total Liab. and Equity | 4,190,867 | Net Profit or Loss | 906,662 | 17.1% | Return on Equity | 23.5% |

052572 SATELLITE DIALYSIS

Not for Profit

2121 ALEXIAN DRIVE, SUITE 118

12/31/2013 365 Days Settled

Short Term

SAN JOSE, CA 95116

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 25,145,779 | Total Charges | 12,022,126 | | Salary Expense | 34.0% |
| Fixed Assets | 1,000,853 | Contract Allowance | 60,296 | 0.5% | Fringe Benefits | 10.9% |
| Other Assets | 0 | Operating Revenue | 11,961,830 | 99.5% | | |
| Total Assets | 26,146,632 | Operating Expense | 10,928,716 | 91.4% | Current Ratio | 23.6 |
| Current Liabilities | 1,065,385 | Operating Margin | 1,033,114 | 8.6% | Days to Collect | 753.0 |
| Long Term Liabilities | 8,803 | Other Income | 4,207 | 0.0% | Avg Payment Days | 24.5 |
| Total Equity | 25,072,444 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.7% |
| Total Liab. and Equity | 26,146,632 | Net Profit or Loss | 1,037,321 | 8.7% | Return on Equity | 4.1% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

052600 SATELLITE DIALYSIS

Not for Profit

393 BLOSSOM HILL ROAD SUITE 110

12/31/2013 365 Days Settled

Short Term

SAN JOSE, CA 95123

SANTA CLARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 16,893,493 | Total Charges | 6,698,481 | | Salary Expense | 33.0% |
| Fixed Assets | 441,230 | Contract Allowance | 33,552 | 0.5% | Fringe Benefits | 10.1% |
| Other Assets | 12,184 | Operating Revenue | 6,664,929 | 99.5% | | |
| Total Assets | 17,346,907 | Operating Expense | 5,471,968 | 82.1% | Current Ratio | 22.7 |
| Current Liabilities | 744,871 | Operating Margin | 1,192,961 | 17.9% | Days to Collect | 902.4 |
| Long Term Liabilities | 836 | Other Income | 5,435 | 0.1% | Avg Payment Days | 31.2 |
| Total Equity | 16,601,200 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.3% |
| Total Liab. and Equity | 17,346,907 | Net Profit or Loss | 1,198,396 | 18.0% | Return on Equity | 7.2% |

052609 SATELLITE DIALYSIS

Not for Profit

136 E COLUMBIA WAY

12/31/2013 365 Days Settled

Short Term

SONORA, CA 95370

TUOLUMNE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 446,124 | Total Charges | 2,163,489 | | Salary Expense | 37.5% |
| Fixed Assets | 118,722 | Contract Allowance | 10,903 | 0.5% | Fringe Benefits | 10.0% |
| Other Assets | 0 | Operating Revenue | 2,152,586 | 99.5% | | |
| Total Assets | 564,846 | Operating Expense | 2,113,638 | 98.2% | Current Ratio | 1.9 |
| Current Liabilities | 232,736 | Operating Margin | 38,948 | 1.8% | Days to Collect | 77.7 |
| Long Term Liabilities | 10,071 | Other Income | 638 | 0.0% | Avg Payment Days | 27.6 |
| Total Equity | 322,039 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.4% |
| Total Liab. and Equity | 564,846 | Net Profit or Loss | 39,586 | 1.8% | Return on Equity | 12.3% |

All Providers

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ESRD Profile Report - 2013

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

052629 SATELLITE DIALYSIS

Not for Profit

40 PENNY LANE, SUITE 1

12/31/2013 365 Days Settled

Short Term

WATSONVILLE, CA 95076

SANTA CRUZ

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 13,379,527 | Total Charges | 6,643,862 | | Salary Expense | 32.6% |
| Fixed Assets | 472,626 | Contract Allowance | 33,622 | 0.5% | Fringe Benefits | 10.0% |
| Other Assets | 0 | Operating Revenue | 6,610,240 | 99.5% | | |
| Total Assets | 13,852,153 | Operating Expense | 5,928,084 | 89.7% | Current Ratio | 15.1 |
| Current Liabilities | 885,685 | Operating Margin | 682,156 | 10.3% | Days to Collect | 68.4 |
| Long Term Liabilities | 4,179 | Other Income | 8,612 | 0.1% | Avg Payment Days | 20.9 |
| Total Equity | 12,962,289 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.2% |
| Total Liab. and Equity | 13,852,153 | Net Profit or Loss | 690,768 | 10.4% | Return on Equity | 5.3% |

052630 SATELLITE DIALYSIS

Not for Profit

2301 CIRCADIAN WAY, SUITE C

12/31/2013 365 Days Settled

Short Term

SANTA ROSA, CA 95407

SONOMA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 18,306,339 | Total Charges | 11,407,607 | | Salary Expense | 34.0% |
| Fixed Assets | 724,054 | Contract Allowance | 57,050 | 0.5% | Fringe Benefits | 10.4% |
| Other Assets | 26,550 | Operating Revenue | 11,350,557 | 99.5% | | |
| Total Assets | 19,056,943 | Operating Expense | 9,470,331 | 83.4% | Current Ratio | 12.3 |
| Current Liabilities | 1,488,620 | Operating Margin | 1,880,226 | 16.6% | Days to Collect | 566.7 |
| Long Term Liabilities | 121,379 | Other Income | 5,503 | 0.0% | Avg Payment Days | 21.4 |
| Total Equity | 17,446,944 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.0% |
| Total Liab. and Equity | 19,056,943 | Net Profit or Loss | 1,885,729 | 16.6% | Return on Equity | 10.8% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052647 SATELLITE DIALYSIS

Not for Profit

1729 NORTH OLIVE AVE, SUITE 9

12/31/2013 365 Days Settled

Short Term

TURLOCK, CA 95382

STANISLAUS

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 11,240,356 | Total Charges | 6,051,966 | | Salary Expense | 33.6% |
| Fixed Assets | 161,574 | Contract Allowance | 30,515 | 0.5% | Fringe Benefits | 11.7% |
| Other Assets | 0 | Operating Revenue | 6,021,451 | 99.5% | | |
| Total Assets | 11,401,930 | Operating Expense | 4,886,213 | 81.1% | Current Ratio | 15.5 |
| Current Liabilities | 726,245 | Operating Margin | 1,135,238 | 18.9% | Days to Collect | 651.8 |
| Long Term Liabilities | 18,413 | Other Income | 2,215 | 0.0% | Avg Payment Days | 25.1 |
| Total Equity | 10,657,272 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.7% |
| Total Liab. and Equity | 11,401,930 | Net Profit or Loss | 1,137,453 | 18.9% | Return on Equity | 10.7% |

052793 SATELLITE DIALYSIS

For Profit

1410 MARSHALL STREET

12/31/2013 365 Days Settled

Short Term

REDWOOD CITY, CA 94063

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 11,778,219 | Total Charges | 4,336,527 | | Salary Expense | 37.2% |
| Fixed Assets | 470,390 | Contract Allowance | 21,723 | 0.5% | Fringe Benefits | 8.9% |
| Other Assets | 135,905 | Operating Revenue | 4,314,804 | 99.5% | | |
| Total Assets | 12,384,514 | Operating Expense | 4,579,605 | 106.1% | Current Ratio | 18.2 |
| Current Liabilities | 648,644 | Operating Margin | -264,801 | -6.1% | Days to Collect | 904.9 |
| Long Term Liabilities | 6,059 | Other Income | 2,602 | 0.1% | Avg Payment Days | 22.0 |
| Total Equity | 11,729,811 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.2% |
| Total Liab. and Equity | 12,384,514 | Net Profit or Loss | (262,199) | -6.1% | Return on Equity | -2.2% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052874 SATELLITE DIALYSIS

For Profit

205 KENWOOD WAY

12/31/2013 365 Days Settled

Short Term

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 5,809,336 | Total Charges | 8,103,624 | | Salary Expense | 35.0% |
| Fixed Assets | 383,292 | Contract Allowance | 40,714 | 0.5% | Fringe Benefits | 8.7% |
| Other Assets | 13,000 | Operating Revenue | 8,062,910 | 99.5% | | |
| Total Assets | 6,205,628 | Operating Expense | 6,888,284 | 85.4% | Current Ratio | 8.5 |
| Current Liabilities | 684,331 | Operating Margin | 1,174,626 | 14.6% | Days to Collect | 211.2 |
| Long Term Liabilities | 0 | Other Income | 3,235 | 0.0% | Avg Payment Days | 20.6 |
| Total Equity | 5,521,297 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.0% |
| Total Liab. and Equity | 6,205,628 | Net Profit or Loss | 1,177,861 | 14.6% | Return on Equity | 21.3% |

052887 SATELLITE DIALYSIS

Not for Profit

8911 LAKEWOOD DR, SUITE 16

12/31/2013 365 Days Settled

Short Term

WINDSOR, CA 95492

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,656,615 | Total Charges | 2,718,907 | | Salary Expense | 31.8% |
| Fixed Assets | 249,801 | Contract Allowance | 13,650 | 0.5% | Fringe Benefits | 10.3% |
| Other Assets | 0 | Operating Revenue | 2,705,257 | 99.5% | | |
| Total Assets | 1,906,416 | Operating Expense | 2,744,662 | 101.5% | Current Ratio | 2.3 |
| Current Liabilities | 713,525 | Operating Margin | -39,405 | -1.5% | Days to Collect | 155.7 |
| Long Term Liabilities | 0 | Other Income | 483 | 0.0% | Avg Payment Days | 32.0 |
| Total Equity | 1,192,891 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 1,906,416 | Net Profit or Loss | (38,922) | -1.4% | Return on Equity | -3.3% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552559 SATELLITE DIALYSIS

Not for Profit

1860 MILMONT DRIVE

12/31/2013 365 Days Settled

Short Term

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 6,468,192 | Total Charges | 7,340,471 | | Salary Expense | 33.4% |
| Fixed Assets | 1,072,858 | Contract Allowance | 36,757 | 0.5% | Fringe Benefits | 10.3% |
| Other Assets | 22,896 | Operating Revenue | 7,303,714 | 99.5% | | |
| Total Assets | 7,563,946 | Operating Expense | 5,821,454 | 79.7% | Current Ratio | 11.9 |
| Current Liabilities | 542,126 | Operating Margin | 1,482,260 | 20.3% | Days to Collect | 292.2 |
| Long Term Liabilities | 206,619 | Other Income | 921 | 0.0% | Avg Payment Days | 20.9 |
| Total Equity | 6,815,201 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.5% |
| Total Liab. and Equity | 7,563,946 | Net Profit or Loss | 1,483,181 | 20.3% | Return on Equity | 21.8% |

552635 SATELLITE DIALYSIS

Not for Profit

7019 REALM DRIVE

12/31/2013 365 Days Settled

Short Term

SAN JOSE, CA 95119

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,292,096 | Total Charges | 4,808,942 | | Salary Expense | 30.4% |
| Fixed Assets | 1,171,446 | Contract Allowance | 24,088 | 0.5% | Fringe Benefits | 9.4% |
| Other Assets | 19,475 | Operating Revenue | 4,784,854 | 99.5% | | |
| Total Assets | 2,483,017 | Operating Expense | 4,372,232 | 91.4% | Current Ratio | 4.1 |
| Current Liabilities | 319,000 | Operating Margin | 412,622 | 8.6% | Days to Collect | 50.4 |
| Long Term Liabilities | 0 | Other Income | 2,285 | 0.0% | Avg Payment Days | 21.6 |
| Total Equity | 2,164,017 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.4% |
| Total Liab. and Equity | 2,483,017 | Net Profit or Loss | 414,907 | 8.7% | Return on Equity | 19.2% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552670 SATELLITE DIALYSIS

Not for Profit

1040 HAMILTON COURT

12/31/2013 365 Days Settled

Short Term

MENLO PARK, CA 94025

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -3,273,236 | Total Charges | 2,364,110 | | Salary Expense | 31.3% |
| Fixed Assets | 1,373,141 | Contract Allowance | 11,850 | 0.5% | Fringe Benefits | 7.8% |
| Other Assets | 43,055 | Operating Revenue | 2,352,260 | 99.5% | | |
| Total Assets | -1,857,040 | Operating Expense | 2,870,603 | 122.0% | Current Ratio | (10.0) |
| Current Liabilities | 325,873 | Operating Margin | -518,343 | -22.0% | Days to Collect | 80.5 |
| Long Term Liabilities | 0 | Other Income | 663 | 0.0% | Avg Payment Days | 18.1 |
| Total Equity | -2,182,913 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.3% |
| Total Liab. and Equity | -1,857,040 | Net Profit or Loss | (517,680) | -22.0% | Return on Equity | 23.7% |

552704 SATELLITE DIALYSIS

Not for Profit

590 EAST HARDING WAY

12/31/2013 365 Days Settled

Short Term

STOCKTON, CA 95204

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 624,006 | Total Charges | 1,487,098 | | Salary Expense | 29.2% |
| Fixed Assets | 1,532,420 | Contract Allowance | 59,614 | 4.0% | Fringe Benefits | 5.9% |
| Other Assets | 18,000 | Operating Revenue | 1,427,484 | 96.0% | | |
| Total Assets | 2,174,426 | Operating Expense | 2,013,777 | 141.1% | Current Ratio | 0.5 |
| Current Liabilities | 1,347,533 | Operating Margin | -586,293 | -41.1% | Days to Collect | 59.6 |
| Long Term Liabilities | 750,000 | Other Income | 0 | 0.0% | Avg Payment Days | 17.1 |
| Total Equity | 76,893 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.1% |
| Total Liab. and Equity | 2,174,426 | Net Profit or Loss | (586,293) | -41.1% | Return on Equity | -762.5% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552706 SATELLITE DIALYSIS

Not for Profit

25251 PASEO DE ALICIA, SUITE 100

12/31/2013 365 Days Settled

Short Term

LAGUNA HILLS, CA 92653

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | 1,068,185 | Total Charges | 1,413,948 | | Salary Expense | 32.8% |
| Fixed Assets | 1,238,507 | Contract Allowance | 56,560 | 4.0% | Fringe Benefits | 7.4% |
| Other Assets | 43,310 | Operating Revenue | 1,357,388 | 96.0% | | |
| Total Assets | 2,350,002 | Operating Expense | 1,838,163 | 135.4% | Current Ratio | 0.8 |
| Current Liabilities | 1,390,124 | Operating Margin | -480,775 | -35.4% | Days to Collect | 151.0 |
| Long Term Liabilities | 900,000 | Other Income | 131 | 0.0% | Avg Payment Days | 12.2 |
| Total Equity | 59,878 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.8% |
| Total Liab. and Equity | 2,350,002 | Net Profit or Loss | (480,644) | -35.4% | Return on Equity | -802.7% |

552714 SATELLITE DIALYSIS

Not for Profit

1620 E CAPITOL EXPRESSWAY

12/31/2013 259 Days Settled

Short Term

SAN JOSE, CA 95121

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | -3,102,562 | Total Charges | 2,719,638 | | Salary Expense | 35.2% |
| Fixed Assets | 2,581,058 | Contract Allowance | 13,589 | 0.5% | Fringe Benefits | 6.5% |
| Other Assets | 42,905 | Operating Revenue | 2,706,049 | 99.5% | | |
| Total Assets | -478,599 | Operating Expense | 3,349,194 | 123.8% | Current Ratio | (11.4) |
| Current Liabilities | 272,485 | Operating Margin | -643,145 | -23.8% | Days to Collect | (367.0) |
| Long Term Liabilities | 0 | Other Income | 61 | 0.0% | Avg Payment Days | 13.6 |
| Total Equity | -751,084 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.1% |
| Total Liab. and Equity | -478,599 | Net Profit or Loss | (643,084) | -23.8% | Return on Equity | 85.6% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552717 SATELLITE DIALYSIS

Not for Profit

3330 TELEGRAPH AVENUE

12/31/2013 210 Days Settled

Short Term

OAKLAND, CA 94609

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-------------|--------|-------------------|----------|
| Current Assets | 1,026,283 | Total Charges | 1,515,690 | | Salary Expense | 33.4% |
| Fixed Assets | 2,612,331 | Contract Allowance | 42,246 | 2.8% | Fringe Benefits | 5.0% |
| Other Assets | 0 | Operating Revenue | 1,473,444 | 97.2% | | |
| Total Assets | 3,638,614 | Operating Expense | 2,751,729 | 186.8% | Current Ratio | 0.3 |
| Current Liabilities | 3,706,776 | Operating Margin | -1,278,285 | -86.8% | Days to Collect | 22.0 |
| Long Term Liabilities | 0 | Other Income | 123 | 0.0% | Avg Payment Days | 9.6 |
| Total Equity | -68,162 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.9% |
| Total Liab. and Equity | 3,638,614 | Net Profit or Loss | (1,278,162) | -86.7% | Return on Equity | 1,875.2% |

552720 SATELLITE DIALYSIS

Not for Profit

2401 MERCED STREET, SUITE 110

12/31/2013 196 Days Settled

Short Term

SAN LEANDRO, CA 94577

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|---------|-------------------|---------|
| Current Assets | 132,122 | Total Charges | 269,597 | | Salary Expense | 24.7% |
| Fixed Assets | 2,775,978 | Contract Allowance | 10,748 | 4.0% | Fringe Benefits | 4.8% |
| Other Assets | 36,035 | Operating Revenue | 258,849 | 96.0% | | |
| Total Assets | 2,944,135 | Operating Expense | 1,141,850 | 441.1% | Current Ratio | 0.1 |
| Current Liabilities | 2,227,134 | Operating Margin | -883,001 | -341.1% | Days to Collect | (14.6) |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 11.8 |
| Total Equity | 717,001 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.5% |
| Total Liab. and Equity | 2,944,135 | Net Profit or Loss | (883,001) | -341.1% | Return on Equity | -123.2% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552733 SATELLITE DIALYSIS

For Profit

2001 JUNIPERO SERRA BLVD, SUITE 100 12/31/2013 140 Days Settled

Short Term

DALY CITY, CA 94014

SAN MATEO

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|---------|-------------------|-----------|
| Current Assets | -2,974,948 | Total Charges | 332,612 | | Salary Expense | 21.8% |
| Fixed Assets | 1,861,031 | Contract Allowance | 1,663 | 0.5% | Fringe Benefits | 4.8% |
| Other Assets | 0 | Operating Revenue | 330,949 | 99.5% | | |
| Total Assets | -1,113,917 | Operating Expense | 1,275,644 | 385.5% | Current Ratio | (63.0) |
| Current Liabilities | 47,238 | Operating Margin | -944,695 | -285.5% | Days to Collect | (1,406.7) |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 5.2 |
| Total Equity | -1,161,155 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.4% |
| Total Liab. and Equity | -1,113,917 | Net Profit or Loss | (944,695) | -285.5% | Return on Equity | 81.4% |

552536 SATELLITE DIALYSIS - CENTRAL MODESTO

For Profit

1315 10TH STREET, SUITE 300 12/31/2013 365 Days Settled

Short Term

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,873,483 | Total Charges | 6,751,101 | | Salary Expense | 35.2% |
| Fixed Assets | 233,442 | Contract Allowance | 55,179 | 0.8% | Fringe Benefits | 12.2% |
| Other Assets | 29,012 | Operating Revenue | 6,695,922 | 99.2% | | |
| Total Assets | 2,135,937 | Operating Expense | 5,920,990 | 88.4% | Current Ratio | 2.5 |
| Current Liabilities | 736,416 | Operating Margin | 774,932 | 11.6% | Days to Collect | 62.7 |
| Long Term Liabilities | 0 | Other Income | 2,623 | 0.0% | Avg Payment Days | 14.2 |
| Total Equity | 1,399,521 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.9% |
| Total Liab. and Equity | 2,135,937 | Net Profit or Loss | 777,555 | 11.6% | Return on Equity | 55.6% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552730 SATELLITE DIALYSIS ROHNERT PARK

12/31/2013 110 Days Settled

, CA

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|----------------------|---------------------------|
| Current Assets | -3,127,147 | Total Charges | 132,379 | Salary Expense | 28.1% |
| Fixed Assets | 2,487,870 | Contract Allowance | 662 | 0.5% | Fringe Benefits 5.7% |
| Other Assets | 0 | Operating Revenue | 131,717 | 99.5% | |
| Total Assets | -639,277 | Operating Expense | 803,706 | 610.2% | Current Ratio (84.4) |
| Current Liabilities | 37,051 | Operating Margin | -671,989 | -510.2% | Days to Collect (2,743.5) |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 5.1 |
| Total Equity | -676,328 | Other Expense | 0 | 0.0% | Depreciation Rate 4.0% |
| Total Liab. and Equity | -639,277 | Net Profit or Loss | (671,989) | -510.2% | Return on Equity 99.4% |

052526 SATELLITE DIALYSIS CENTER

Not for Profit

565 SIR FRANCIS DRAKE BLVD

12/31/2013 365 Days Settled

Short Term

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|----------------------|------------------------|
| Current Assets | 6,214,325 | Total Charges | 5,204,927 | Salary Expense | 32.1% |
| Fixed Assets | 259,787 | Contract Allowance | 26,082 | 0.5% | Fringe Benefits 9.5% |
| Other Assets | 0 | Operating Revenue | 5,178,845 | 99.5% | |
| Total Assets | 6,474,112 | Operating Expense | 4,903,577 | 94.7% | Current Ratio 9.4 |
| Current Liabilities | 662,045 | Operating Margin | 275,268 | 5.3% | Days to Collect 412.3 |
| Long Term Liabilities | 15,676 | Other Income | 249 | 0.0% | Avg Payment Days 19.5 |
| Total Equity | 5,796,391 | Other Expense | 0 | 0.0% | Depreciation Rate 9.4% |
| Total Liab. and Equity | 6,474,112 | Net Profit or Loss | 275,517 | 5.3% | Return on Equity 4.8% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

052751 SATELLITE DIALYSIS OF GILROY

For Profit

7800 ARROYO CIRCLE SUITE B

12/31/2013 365 Days Settled

Short Term

GILROY, CA 95020

SANTA CLARA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 1,905,515 | Total Charges | 7,468,307 | | Salary Expense | 34.5% |
| Fixed Assets | 476,169 | Contract Allowance | 56,151 | 0.8% | Fringe Benefits | 9.9% |
| Other Assets | 0 | Operating Revenue | 7,412,156 | 99.2% | | |
| Total Assets | 2,381,684 | Operating Expense | 5,510,398 | 74.3% | Current Ratio | 2.5 |
| Current Liabilities | 766,162 | Operating Margin | 1,901,758 | 25.7% | Days to Collect | 51.0 |
| Long Term Liabilities | 7,121 | Other Income | 4,377 | 0.1% | Avg Payment Days | 21.7 |
| Total Equity | 1,608,401 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 2,381,684 | Net Profit or Loss | 1,906,135 | 25.7% | Return on Equity | 118.5% |

552653 SATELLITE DIALYSIS OF MERCED, LLC

Not for Profit

3376 N HIGHWAY 59, STE 1

12/31/2013 365 Days Settled

Short Term

MERCED, CA 95348

MERCED

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 994,969 | Total Charges | 5,002,290 | | Salary Expense | 29.7% |
| Fixed Assets | 1,295,352 | Contract Allowance | 40,332 | 0.8% | Fringe Benefits | 7.9% |
| Other Assets | 7,200 | Operating Revenue | 4,961,958 | 99.2% | | |
| Total Assets | 2,297,521 | Operating Expense | 4,135,721 | 83.3% | Current Ratio | 0.7 |
| Current Liabilities | 1,524,259 | Operating Margin | 826,237 | 16.7% | Days to Collect | 45.4 |
| Long Term Liabilities | 100,000 | Other Income | 5,734 | 0.1% | Avg Payment Days | 19.9 |
| Total Equity | 673,262 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.6% |
| Total Liab. and Equity | 2,297,521 | Net Profit or Loss | 831,971 | 16.8% | Return on Equity | 123.6% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552685 SATELLITE DIALYSIS OF MORGAN HILL

Not for Profit

16060 CAPUTO DRIVE

12/31/2013 365 Days Settled

Short Term

MORGAN HILL, CA 95037

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 555,204 | Total Charges | 2,537,819 | | Salary Expense | 30.1% |
| Fixed Assets | 1,331,447 | Contract Allowance | 50,777 | 2.0% | Fringe Benefits | 11.2% |
| Other Assets | 12,508 | Operating Revenue | 2,487,042 | 98.0% | | |
| Total Assets | 1,899,159 | Operating Expense | 2,547,727 | 102.4% | Current Ratio | 0.3 |
| Current Liabilities | 1,716,273 | Operating Margin | -60,685 | -2.4% | Days to Collect | 57.8 |
| Long Term Liabilities | 450,000 | Other Income | 1,696 | 0.1% | Avg Payment Days | 15.6 |
| Total Equity | -267,114 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.2% |
| Total Liab. and Equity | 1,899,159 | Net Profit or Loss | (58,989) | -2.4% | Return on Equity | 22.1% |

552609 SATELLITE DIALYSIS OF ORANGE LLC

Not for Profit

1518 WEST LA VETA AVENUE

12/31/2013 365 Days Settled

Short Term

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 1,138,049 | Total Charges | 6,333,011 | | Salary Expense | 34.1% |
| Fixed Assets | 560,480 | Contract Allowance | 127,606 | 2.0% | Fringe Benefits | 9.2% |
| Other Assets | 43,066 | Operating Revenue | 6,205,405 | 98.0% | | |
| Total Assets | 1,741,595 | Operating Expense | 5,805,752 | 93.6% | Current Ratio | 0.8 |
| Current Liabilities | 1,469,672 | Operating Margin | 399,653 | 6.4% | Days to Collect | 31.8 |
| Long Term Liabilities | 1,170 | Other Income | 71 | 0.0% | Avg Payment Days | 16.3 |
| Total Equity | 270,753 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.7% |
| Total Liab. and Equity | 1,741,595 | Net Profit or Loss | 399,724 | 6.4% | Return on Equity | 147.6% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

552629 SATELLITE DIALYSIS OF SAN LEANDRO

Not for Profit

801 DAVIS STREET

12/31/2013 365 Days Settled

Short Term

SAN LEANDRO, CA 94577

ALAMEDA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 1,502,559 | Total Charges | 7,035,084 | | Salary Expense | 37.7% |
| Fixed Assets | 686,012 | Contract Allowance | 62,915 | 0.9% | Fringe Benefits | 9.6% |
| Other Assets | 1,755 | Operating Revenue | 6,972,169 | 99.1% | | |
| Total Assets | 2,190,326 | Operating Expense | 6,166,061 | 88.4% | Current Ratio | 1.1 |
| Current Liabilities | 1,421,952 | Operating Margin | 806,108 | 11.6% | Days to Collect | 45.9 |
| Long Term Liabilities | 100,000 | Other Income | 469 | 0.0% | Avg Payment Days | 18.1 |
| Total Equity | 668,374 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.4% |
| Total Liab. and Equity | 2,190,326 | Net Profit or Loss | 806,577 | 11.6% | Return on Equity | 120.7% |

552695 SATELLITE DIALYSIS OF SOUTH GATE

Not for Profit

8716 GARFIELD AVENUE, SUITE 100

12/31/2013 365 Days Settled

Short Term

SOUTH GATE, CA 90280

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,218,706 | Total Charges | 2,930,998 | | Salary Expense | 33.7% |
| Fixed Assets | 1,692,565 | Contract Allowance | 118,407 | 4.0% | Fringe Benefits | 8.0% |
| Other Assets | 38,940 | Operating Revenue | 2,812,591 | 96.0% | | |
| Total Assets | 2,950,211 | Operating Expense | 3,294,602 | 117.1% | Current Ratio | 0.4 |
| Current Liabilities | 3,219,394 | Operating Margin | -482,011 | -17.1% | Days to Collect | 68.9 |
| Long Term Liabilities | 527,758 | Other Income | 1,352 | 0.0% | Avg Payment Days | 15.2 |
| Total Equity | -796,941 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.0% |
| Total Liab. and Equity | 2,950,211 | Net Profit or Loss | (480,659) | -17.1% | Return on Equity | 60.3% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552577 SATELLITE DIALYSIS OF STOCKTON, LLC

Not for Profit

1801 EAST MARCH LANE, A100

12/31/2013 365 Days Settled

Short Term

STOCKTON, CA 95210

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 1,439,170 | Total Charges | 6,822,439 | | Salary Expense | 36.1% |
| Fixed Assets | 268,864 | Contract Allowance | 51,163 | 0.7% | Fringe Benefits | 8.9% |
| Other Assets | 0 | Operating Revenue | 6,771,276 | 99.3% | | |
| Total Assets | 1,708,034 | Operating Expense | 5,260,481 | 77.7% | Current Ratio | 1.4 |
| Current Liabilities | 1,005,990 | Operating Margin | 1,510,795 | 22.3% | Days to Collect | 42.3 |
| Long Term Liabilities | 18,413 | Other Income | 9,598 | 0.1% | Avg Payment Days | 19.0 |
| Total Equity | 683,631 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.9% |
| Total Liab. and Equity | 1,708,034 | Net Profit or Loss | 1,520,393 | 22.5% | Return on Equity | 222.4% |

052870 SATELLITE DIALYSIS OF SUNNYVALE

For Profit

155 NORTH WOLFE ROAD

12/31/2013 365 Days Settled

Short Term

SUNNYVALE, CA 94086

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 2,453,902 | Total Charges | 7,392,074 | | Salary Expense | 35.1% |
| Fixed Assets | 482,912 | Contract Allowance | 30,718 | 0.4% | Fringe Benefits | 9.5% |
| Other Assets | 0 | Operating Revenue | 7,361,356 | 99.6% | | |
| Total Assets | 2,936,814 | Operating Expense | 5,238,025 | 71.2% | Current Ratio | 2.5 |
| Current Liabilities | 974,018 | Operating Margin | 2,123,331 | 28.8% | Days to Collect | 78.3 |
| Long Term Liabilities | 0 | Other Income | 4,611 | 0.1% | Avg Payment Days | 22.3 |
| Total Equity | 1,962,796 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.4% |
| Total Liab. and Equity | 2,936,814 | Net Profit or Loss | 2,127,942 | 28.9% | Return on Equity | 108.4% |

All Providers

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ESRD Profile Report - 2013

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

552632 SATELLITE DIALYSIS OF TRACY, LLC

Not for Profit

2156 WEST GRANT LINE ROAD, SUITE 150 12/31/2013 365 Days Settled

Short Term

TRACY, CA 95377

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 589,689 | Total Charges | 2,794,297 | | Salary Expense | 27.7% |
| Fixed Assets | 777,803 | Contract Allowance | 55,846 | 2.0% | Fringe Benefits | 10.0% |
| Other Assets | 36,341 | Operating Revenue | 2,738,451 | 98.0% | | |
| Total Assets | 1,403,833 | Operating Expense | 3,200,340 | 116.9% | Current Ratio | 0.2 |
| Current Liabilities | 3,494,269 | Operating Margin | -461,889 | -16.9% | Days to Collect | 41.5 |
| Long Term Liabilities | 37,500 | Other Income | 279 | 0.0% | Avg Payment Days | 16.4 |
| Total Equity | -2,127,936 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.5% |
| Total Liab. and Equity | 1,403,833 | Net Profit or Loss | (461,610) | -16.9% | Return on Equity | 21.7% |

552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

Not for Profit

1450 SOUTH WHITE ROAD, SUITE 30 12/31/2013 365 Days Settled

Short Term

SAN JOSE, CA 95127

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 1,481,540 | Total Charges | 6,739,986 | | Salary Expense | 33.0% |
| Fixed Assets | 1,298,581 | Contract Allowance | 95,732 | 1.4% | Fringe Benefits | 7.9% |
| Other Assets | 27,000 | Operating Revenue | 6,644,254 | 98.6% | | |
| Total Assets | 2,807,121 | Operating Expense | 5,085,744 | 76.5% | Current Ratio | 1.3 |
| Current Liabilities | 1,173,609 | Operating Margin | 1,558,510 | 23.5% | Days to Collect | 43.1 |
| Long Term Liabilities | 145,082 | Other Income | 869 | 0.0% | Avg Payment Days | 12.6 |
| Total Equity | 1,488,430 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.1% |
| Total Liab. and Equity | 2,807,121 | Net Profit or Loss | 1,559,379 | 23.5% | Return on Equity | 104.8% |

All Providers

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ESRD Profile Report - 2013

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

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 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% |

052770 SELMA DIALYSIS

For Profit

2711 CINEMA WAY, SUITE 109

12/31/2013 365 Days Settled

Short Term

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | |
|------------------------|-----------|--------------------|-----------|------------------------|-------|
| Current Assets | 6,374,218 | Total Charges | 5,205,208 | Salary Expense | 36.9% |
| Fixed Assets | 1,043,997 | Contract Allowance | 283,997 | 5.5% Fringe Benefits | 5.9% |
| Other Assets | 90,041 | Operating Revenue | 4,921,211 | 94.5% | |
| Total Assets | 7,508,256 | Operating Expense | 4,255,480 | 86.5% Current Ratio | 14.7 |
| Current Liabilities | 434,488 | Operating Margin | 665,731 | 13.5% Days to Collect | 14.1 |
| Long Term Liabilities | 124,628 | Other Income | 561 | 0.0% Avg Payment Days | 6.7 |
| Total Equity | 6,949,141 | Other Expense | 0 | 0.0% Depreciation Rate | 14.3% |
| Total Liab. and Equity | 7,508,257 | Net Profit or Loss | 666,292 | 13.5% Return on Equity | 9.6% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | |
|-------------------------|-----------|-----------------------------|-----------|-----------------------|-------------------------|
| 552721 SEQUOIA DIALYSIS | | | | For Profit | |
| 440 N 11TH AVE | | 12/31/2013 259 Days Settled | | Short Term | |
| HANFORD, CA 93230 | | | | | |
| KINGS | | | | | |
| PALMETTO (CALIFORNIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 564,330 | Total Charges | 932,957 | Salary Expense | 34.7% |
| Fixed Assets | 2,056,151 | Contract Allowance | 69,206 | 7.4% | Fringe Benefits 4.5% |
| Other Assets | 0 | Operating Revenue | 863,751 | 92.6% | |
| Total Assets | 2,620,481 | Operating Expense | 1,299,884 | 150.5% | Current Ratio 11.7 |
| Current Liabilities | 48,113 | Operating Margin | -436,133 | -50.5% | Days to Collect 386.3 |
| Long Term Liabilities | 104,458 | Other Income | 202,156 | 23.4% | Avg Payment Days 8.0 |
| Total Equity | 2,467,909 | Other Expense | 0 | 0.0% | Depreciation Rate 13.7% |
| Total Liab. and Equity | 2,620,480 | Net Profit or Loss | (233,977) | -27.1% | Return on Equity -9.5% |

| | | | | | |
|-------------------------------|------------|-----------------------------|-----------|-----------------------|-------------------------|
| 052724 SFS DIALYSIS | | | | For Profit | |
| 10012 NORWALK BLVD, SUITE 190 | | 12/31/2013 365 Days Settled | | Short Term | |
| SANTA FE SPRINGS, CA 90670 | | | | | |
| LOS ANGELES | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | -4,094,146 | Total Charges | 1,765,201 | Salary Expense | 36.1% |
| Fixed Assets | 116,991 | Contract Allowance | 88,157 | 5.0% | Fringe Benefits 5.2% |
| Other Assets | 4,033,444 | Operating Revenue | 1,677,044 | 95.0% | |
| Total Assets | 56,289 | Operating Expense | 1,748,835 | 104.3% | Current Ratio (32.8) |
| Current Liabilities | 124,840 | Operating Margin | -71,791 | -4.3% | Days to Collect 468.7 |
| Long Term Liabilities | 3,230 | Other Income | 10 | 0.0% | Avg Payment Days 6.8 |
| Total Equity | -71,780 | Other Expense | 0 | 0.0% | Depreciation Rate 57.7% |
| Total Liab. and Equity | 56,290 | Net Profit or Loss | (71,781) | -4.3% | Return on Equity 100.0% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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% |

552711 SILICON VALLEY DIALYSIS

For Profit

725 RIDDER PARK DRIVE, SUITE 10

12/31/2013 294 Days Settled

Short Term

SAN JOSE, CA 95131

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | |
|------------------------|------------|--------------------|-----------|-------------------------|--------|
| Current Assets | -3,273,104 | Total Charges | 1,300,943 | Salary Expense | 32.5% |
| Fixed Assets | 2,424,269 | Contract Allowance | 98,769 | 7.6% Fringe Benefits | 3.4% |
| Other Assets | 0 | Operating Revenue | 1,202,174 | 92.4% | |
| Total Assets | -848,835 | Operating Expense | 1,891,701 | 157.4% Current Ratio | (53.5) |
| Current Liabilities | 61,149 | Operating Margin | -689,527 | -57.4% Days to Collect | 108.6 |
| Long Term Liabilities | 301,664 | Other Income | 35 | 0.0% Avg Payment Days | 7.0 |
| Total Equity | -1,211,649 | Other Expense | 0 | 0.0% Depreciation Rate | 16.7% |
| Total Liab. and Equity | -848,836 | Net Profit or Loss | (689,492) | -57.4% Return on Equity | 56.9% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552712 SILICON VALLEY HOME TRAINING

For Profit

725 RIDDER PARK DRIVE, SUITE 50

12/31/2013 295 Days Settled

Short Term

SAN JOSE, CA 95131

SANTA CLARA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 502,672 | Total Charges | 595,785 | | Salary Expense | 28.0% |
| Fixed Assets | 791,558 | Contract Allowance | 26,496 | 4.4% | Fringe Benefits | 2.6% |
| Other Assets | 0 | Operating Revenue | 569,289 | 95.6% | | |
| Total Assets | 1,294,230 | Operating Expense | 890,823 | 156.5% | Current Ratio | 20.3 |
| Current Liabilities | 24,798 | Operating Margin | -321,534 | -56.5% | Days to Collect | 385.6 |
| Long Term Liabilities | 642,221 | Other Income | 120,564 | 21.2% | Avg Payment Days | 5.0 |
| Total Equity | 627,210 | Other Expense | 0 | 0.0% | Depreciation Rate | 30.2% |
| Total Liab. and Equity | 1,294,229 | Net Profit or Loss | (200,970) | -35.3% | Return on Equity | -32.0% |

552659 SILVER LAKE DIALYSIS

For Profit

2723 WEST TEMPLE STREET

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90026

LOS ANGELES

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -6,505,262 | Total Charges | 2,569,986 | | Salary Expense | 23.1% |
| Fixed Assets | 1,564,941 | Contract Allowance | 61,599 | 2.4% | Fringe Benefits | 3.1% |
| Other Assets | 0 | Operating Revenue | 2,508,387 | 97.6% | | |
| Total Assets | -4,940,321 | Operating Expense | 3,384,702 | 134.9% | Current Ratio | (18.4) |
| Current Liabilities | 354,313 | Operating Margin | -876,315 | -34.9% | Days to Collect | 175.1 |
| Long Term Liabilities | 0 | Other Income | 163 | 0.0% | Avg Payment Days | 7.2 |
| Total Equity | -5,294,635 | Other Expense | 0 | 0.0% | Depreciation Rate | 39.6% |
| Total Liab. and Equity | -4,940,322 | Net Profit or Loss | (876,152) | -34.9% | Return on Equity | 16.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052565 SILVERADO DIALYSIS

For Profit

1100 TRANCAS ST, STE 266 & 267

12/31/2013 365 Days Settled

Short Term

NAPA, CA 94558

NAPA

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|---------|
| Current Assets | -929,408 | Total Charges | 1,025,726 | | Salary Expense | 33.8% |
| Fixed Assets | 91,187 | Contract Allowance | -193,659 | -18.9% | Fringe Benefits | 5.3% |
| Other Assets | 1,645,610 | Operating Revenue | 1,219,385 | 118.9% | | |
| Total Assets | 807,389 | Operating Expense | 2,086,298 | 171.1% | Current Ratio | (2.9) |
| Current Liabilities | 315,888 | Operating Margin | -866,913 | -71.1% | Days to Collect | 1,098.2 |
| Long Term Liabilities | 586 | Other Income | 4,441 | 0.4% | Avg Payment Days | 7.0 |
| Total Equity | 490,916 | Other Expense | 0 | 0.0% | Depreciation Rate | 42.8% |
| Total Liab. and Equity | 807,390 | Net Profit or Loss | (862,472) | -70.7% | Return on Equity | -175.7% |

552601 SIMI DIALYSIS CENTER LLC

For Profit

1407 E LOS ANGELES AVE STE G & H

12/31/2013 365 Days Settled

Short Term

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 591,559 | Total Charges | 12,542,451 | | Salary Expense | 32.2% |
| Fixed Assets | 369,605 | Contract Allowance | 10,403,681 | 82.9% | Fringe Benefits | 4.4% |
| Other Assets | 606,265 | Operating Revenue | 2,138,770 | 17.1% | | |
| Total Assets | 1,567,429 | Operating Expense | 1,883,061 | 88.0% | Current Ratio | 0.5 |
| Current Liabilities | 1,242,952 | Operating Margin | 255,709 | 12.0% | Days to Collect | 21.6 |
| Long Term Liabilities | 6,075 | Other Income | 0 | 0.0% | Avg Payment Days | 16.2 |
| Total Equity | 318,402 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.1% |
| Total Liab. and Equity | 1,567,429 | Net Profit or Loss | 255,709 | 12.0% | Return on Equity | 80.3% |

All Providers

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ESRD Profile Report - 2013

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

052638 SIMI VALLEY DIALYSIS

For Profit

2950 SYCAMORE DR STE 100

12/31/2013 365 Days Settled

Short Term

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -6,170,469 | Total Charges | 5,393,813 | | Salary Expense | 34.8% |
| Fixed Assets | 466,800 | Contract Allowance | -550,720 | -10.2% | Fringe Benefits | 4.6% |
| Other Assets | 9,286,218 | Operating Revenue | 5,944,533 | 110.2% | | |
| Total Assets | 3,582,549 | Operating Expense | 5,473,541 | 92.1% | Current Ratio | (19.1) |
| Current Liabilities | 322,917 | Operating Margin | 470,992 | 7.9% | Days to Collect | 76.9 |
| Long Term Liabilities | 0 | Other Income | 2,056 | 0.0% | Avg Payment Days | 9.7 |
| Total Equity | 3,259,631 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.3% |
| Total Liab. and Equity | 3,582,548 | Net Profit or Loss | 473,048 | 8.0% | Return on Equity | 14.5% |

052556 SKYPARK DIALYSIS

For Profit

3295 SKYPARK DRIVE

12/31/2013 365 Days Settled

Short Term

TORRANCE, CA 90505

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 1,450,649 | Total Charges | 22,791,635 | | Salary Expense | 36.7% |
| Fixed Assets | 167,918 | Contract Allowance | 19,016,071 | 83.4% | Fringe Benefits | 6.8% |
| Other Assets | -3,478 | Operating Revenue | 3,775,564 | 16.6% | | |
| Total Assets | 1,615,089 | Operating Expense | 2,770,766 | 73.4% | Current Ratio | (0.3) |
| Current Liabilities | -4,279,295 | Operating Margin | 1,004,798 | 26.6% | Days to Collect | 91.0 |
| Long Term Liabilities | -65,327 | Other Income | 0 | 0.0% | Avg Payment Days | 19.0 |
| Total Equity | 5,959,711 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.0% |
| Total Liab. and Equity | 1,615,089 | Net Profit or Loss | 1,004,798 | 26.6% | Return on Equity | 16.9% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2013

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

052892 SOLEDAD DIALYSIS CENTER

For Profit

901 LOS COCHES DRIVE

12/31/2013 365 Days Settled

Short Term

SOLEDAD, CA 93960

MONTEREY

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 5,938,430 | Total Charges | 3,930,747 | | Salary Expense | 35.2% |
| Fixed Assets | 261,109 | Contract Allowance | -110,327 | -2.8% | Fringe Benefits | 6.0% |
| Other Assets | 533,298 | Operating Revenue | 4,041,074 | 102.8% | | |
| Total Assets | 6,732,837 | Operating Expense | 3,306,367 | 81.8% | Current Ratio | 21.3 |
| Current Liabilities | 278,753 | Operating Margin | 734,707 | 18.2% | Days to Collect | 8.8 |
| Long Term Liabilities | 8,275 | Other Income | 319 | 0.0% | Avg Payment Days | 6.9 |
| Total Equity | 6,445,810 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.6% |
| Total Liab. and Equity | 6,732,838 | Net Profit or Loss | 735,026 | 18.2% | Return on Equity | 11.4% |

552530 SOUTH CHICO DIALYSIS CENTER

For Profit

2345 FOREST AVENUE

12/31/2013 365 Days Settled

Short Term

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -303,024 | Total Charges | 1,708,920 | | Salary Expense | 34.8% |
| Fixed Assets | 63,450 | Contract Allowance | 44,776 | 2.6% | Fringe Benefits | 5.3% |
| Other Assets | 0 | Operating Revenue | 1,664,144 | 97.4% | | |
| Total Assets | -239,574 | Operating Expense | 1,695,049 | 101.9% | Current Ratio | (3.0) |
| Current Liabilities | 100,922 | Operating Margin | -30,905 | -1.9% | Days to Collect | 74.8 |
| Long Term Liabilities | 1,589 | Other Income | 51 | 0.0% | Avg Payment Days | 5.0 |
| Total Equity | -342,084 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.7% |
| Total Liab. and Equity | -239,573 | Net Profit or Loss | (30,854) | -1.9% | Return on Equity | 9.0% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052845 SOUTH HAYWARD DIALYSIS

For Profit

254 JACKSON STREET

12/31/2013 365 Days Settled

Short Term

HAYWARD, CA 94544

ALAMEDA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 11,746,454 | Total Charges | 6,288,777 | | Salary Expense | 39.9% |
| Fixed Assets | 75,200 | Contract Allowance | 165,760 | 2.6% | Fringe Benefits | 5.9% |
| Other Assets | 80,050 | Operating Revenue | 6,123,017 | 97.4% | | |
| Total Assets | 11,901,704 | Operating Expense | 4,901,189 | 80.0% | Current Ratio | 17.2 |
| Current Liabilities | 681,891 | Operating Margin | 1,221,828 | 20.0% | Days to Collect | 8.7 |
| Long Term Liabilities | 0 | Other Income | 741 | 0.0% | Avg Payment Days | 9.9 |
| Total Equity | 11,219,813 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.8% |
| Total Liab. and Equity | 11,901,704 | Net Profit or Loss | 1,222,569 | 20.0% | Return on Equity | 10.9% |

052569 SOUTH SACRAMENTO DIALYSIS CENT

For Profit

7000 FRANKLIN BLVD STE 880

12/31/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95823

SACRAMENTO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 12,122,759 | Total Charges | 5,387,139 | | Salary Expense | 40.3% |
| Fixed Assets | 468,441 | Contract Allowance | 84,166 | 1.6% | Fringe Benefits | 6.1% |
| Other Assets | 6,876 | Operating Revenue | 5,302,973 | 98.4% | | |
| Total Assets | 12,598,076 | Operating Expense | 4,170,982 | 78.7% | Current Ratio | 18.6 |
| Current Liabilities | 652,252 | Operating Margin | 1,131,991 | 21.3% | Days to Collect | 9.2 |
| Long Term Liabilities | 56,140 | Other Income | 10,349 | 0.2% | Avg Payment Days | 10.1 |
| Total Equity | 11,889,683 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.5% |
| Total Liab. and Equity | 12,598,075 | Net Profit or Loss | 1,142,340 | 21.5% | Return on Equity | 9.6% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552716 SOUTH SAN FRANCISCO AT HOME

For Profit

74 CAMARITAS AVE

12/31/2013 230 Days Settled

Short Term

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -1,668,179 | Total Charges | 738,841 | | Salary Expense | 28.4% |
| Fixed Assets | 1,153,005 | Contract Allowance | 3,987 | 0.5% | Fringe Benefits | 2.8% |
| Other Assets | 0 | Operating Revenue | 734,854 | 99.5% | | |
| Total Assets | -515,174 | Operating Expense | 1,148,244 | 156.3% | Current Ratio | (32.7) |
| Current Liabilities | 51,028 | Operating Margin | -413,390 | -56.3% | Days to Collect | 129.1 |
| Long Term Liabilities | 70,124 | Other Income | 68 | 0.0% | Avg Payment Days | 7.7 |
| Total Equity | -636,326 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.6% |
| Total Liab. and Equity | -515,174 | Net Profit or Loss | (413,322) | -56.2% | Return on Equity | 65.0% |

052744 SOUTH VALLEY DIALYSIS

For Profit

17815 VENTURA BOULEVARD, SUITE 100

12/31/2013 365 Days Settled

Short Term

ENCINO, CA 91316

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | -377,998 | Total Charges | 5,523,022 | | Salary Expense | 36.7% |
| Fixed Assets | 618,146 | Contract Allowance | 69,331 | 1.3% | Fringe Benefits | 5.8% |
| Other Assets | 3,429,088 | Operating Revenue | 5,453,691 | 98.7% | | |
| Total Assets | 3,669,236 | Operating Expense | 5,143,801 | 94.3% | Current Ratio | (0.8) |
| Current Liabilities | 474,554 | Operating Margin | 309,890 | 5.7% | Days to Collect | 80.6 |
| Long Term Liabilities | 0 | Other Income | 2,099 | 0.0% | Avg Payment Days | 9.3 |
| Total Equity | 3,194,681 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.1% |
| Total Liab. and Equity | 3,669,235 | Net Profit or Loss | 311,989 | 5.7% | Return on Equity | 9.8% |

All Providers

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ESRD Profile Report - 2013

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

052711 SOUTHGATE DIALYSIS CLINIC, INC

For Profit

7231 EAST SOUTHGATE DRIVE

9/30/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95823

SACRAMENTO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 3,635,906 | Total Charges | 4,605,158 | | Salary Expense | 46.2% |
| Fixed Assets | 140,024 | Contract Allowance | 298,413 | 6.5% | Fringe Benefits | 9.1% |
| Other Assets | 0 | Operating Revenue | 4,306,745 | 93.5% | | |
| Total Assets | 3,775,930 | Operating Expense | 3,679,168 | 85.4% | Current Ratio | 11.5 |
| Current Liabilities | 315,825 | Operating Margin | 627,577 | 14.6% | Days to Collect | 7.7 |
| Long Term Liabilities | 0 | Other Income | 89,834 | 2.1% | Avg Payment Days | 31.3 |
| Total Equity | 3,460,105 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 3,775,930 | Net Profit or Loss | 717,411 | 16.7% | Return on Equity | 20.7% |

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 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 - 2013

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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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552738 STEVENS CREEK DIALYSIS -CA #5331

12/31/2013 36 Days Settled

, CA

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|------------|-------------------|---------|
| Current Assets | -2,320,454 | Total Charges | 404 | | Salary Expense | 15.1% |
| Fixed Assets | 1,987,246 | Contract Allowance | 15 | 3.7% | Fringe Benefits | 0.0% |
| Other Assets | 36,254 | Operating Revenue | 389 | 96.3% | | |
| Total Assets | -296,954 | Operating Expense | 535,378 | 137,629.3% | Current Ratio | (132.5) |
| Current Liabilities | 17,517 | Operating Margin | -534,989 | - | Days to Collect | 73.5 |
| | | | | 137,529.3% | | |
| Long Term Liabilities | 232,740 | Other Income | 0 | 0.0% | Avg Payment Days | 0.2 |
| Total Equity | -547,211 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.5% |
| Total Liab. and Equity | -296,954 | Net Profit or Loss | (534,989) | - | Return on Equity | 97.8% |
| | | | | 137,529.3% | | |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552523 STOCKTON HOME TRAINING DIALYSIS

For Profit

545 EAST CLEVELAND STREET, SUITE A 12/31/2013 365 Days Settled

Short Term

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 5,499,439 | Total Charges | 2,047,761 | | Salary Expense | 32.7% |
| Fixed Assets | 23,402 | Contract Allowance | -9,961 | -0.5% | Fringe Benefits | 3.6% |
| Other Assets | 0 | Operating Revenue | 2,057,722 | 100.5% | | |
| Total Assets | 5,522,841 | Operating Expense | 1,636,596 | 79.5% | Current Ratio | 47.8 |
| Current Liabilities | 114,959 | Operating Margin | 421,126 | 20.5% | Days to Collect | 14.1 |
| Long Term Liabilities | 5,545 | Other Income | 2,580 | 0.1% | Avg Payment Days | 6.2 |
| Total Equity | 5,402,338 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.7% |
| Total Liab. and Equity | 5,522,842 | Net Profit or Loss | 423,706 | 20.6% | Return on Equity | 7.8% |

552592 STOCKTON KIDNEY CENTER

For Profit

1523 E MARCH LANE 12/31/2013 365 Days Settled

Short Term

STOCKTON, CA 95210

SAN JOAQUIN

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,221,681 | Total Charges | 4,634,616 | | Salary Expense | 33.8% |
| Fixed Assets | 989,263 | Contract Allowance | 190,223 | 4.1% | Fringe Benefits | 5.6% |
| Other Assets | 3,377,496 | Operating Revenue | 4,444,393 | 95.9% | | |
| Total Assets | 5,588,440 | Operating Expense | 3,747,688 | 84.3% | Current Ratio | 3.0 |
| Current Liabilities | 402,736 | Operating Margin | 696,705 | 15.7% | Days to Collect | 132.9 |
| Long Term Liabilities | 27,799 | Other Income | -138,676 | -3.1% | Avg Payment Days | 6.5 |
| Total Equity | 5,157,906 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.4% |
| Total Liab. and Equity | 5,588,441 | Net Profit or Loss | 558,029 | 12.6% | Return on Equity | 10.8% |

All Providers

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ESRD Profile Report - 2013

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

552715 SUN CITY MENIFEE DIALYSIS

For Profit

1702 ILLINOIS AVENUE

12/31/2013 365 Days Settled

Short Term

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,132,284 | Total Charges | 2,688,627 | | Salary Expense | 39.1% |
| Fixed Assets | 1,677,873 | Contract Allowance | 11,435 | 0.4% | Fringe Benefits | 5.5% |
| Other Assets | 0 | Operating Revenue | 2,677,192 | 99.6% | | |
| Total Assets | 3,810,157 | Operating Expense | 2,732,107 | 102.1% | Current Ratio | 19.1 |
| Current Liabilities | 111,497 | Operating Margin | -54,915 | -2.1% | Days to Collect | 195.1 |
| Long Term Liabilities | 131,121 | Other Income | 20,440 | 0.8% | Avg Payment Days | 9.8 |
| Total Equity | 3,567,538 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.9% |
| Total Liab. and Equity | 3,810,156 | Net Profit or Loss | (34,475) | -1.3% | Return on Equity | -1.0% |

052746 SUNRISE DIALYSIS CENTER

For Profit

13039 HAWTHORNE BLVD

12/31/2013 365 Days Settled

Short Term

HAWTHORNE, CA 90250

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 11,191,785 | Total Charges | 7,293,488 | | Salary Expense | 33.5% |
| Fixed Assets | 117,396 | Contract Allowance | 112,537 | 1.5% | Fringe Benefits | 5.6% |
| Other Assets | 5,466,398 | Operating Revenue | 7,180,951 | 98.5% | | |
| Total Assets | 16,775,579 | Operating Expense | 6,118,016 | 85.2% | Current Ratio | 14.1 |
| Current Liabilities | 794,191 | Operating Margin | 1,062,935 | 14.8% | Days to Collect | 17.0 |
| Long Term Liabilities | 25,759 | Other Income | 1,748 | 0.0% | Avg Payment Days | 9.3 |
| Total Equity | 15,955,629 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.7% |
| Total Liab. and Equity | 16,775,579 | Net Profit or Loss | 1,064,683 | 14.8% | Return on Equity | 6.7% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552612 SUNSET DIALYSIS CENTER

For Profit

3071 GOLD CANAL DRIVE

12/31/2013 365 Days Settled

Short Term

RANCHO CORDOVA, CA 95670

SACRAMENTO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,041,783 | Total Charges | 6,433,323 | | Salary Expense | 35.4% |
| Fixed Assets | 1,010,862 | Contract Allowance | -31,099 | -0.5% | Fringe Benefits | 6.7% |
| Other Assets | 0 | Operating Revenue | 6,464,422 | 100.5% | | |
| Total Assets | 3,052,645 | Operating Expense | 5,161,583 | 79.8% | Current Ratio | 2.8 |
| Current Liabilities | 724,858 | Operating Margin | 1,302,839 | 20.2% | Days to Collect | 85.1 |
| Long Term Liabilities | 0 | Other Income | -640,991 | -9.9% | Avg Payment Days | 9.0 |
| Total Equity | 2,327,788 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.5% |
| Total Liab. and Equity | 3,052,646 | Net Profit or Loss | 661,848 | 10.2% | Return on Equity | 28.4% |

052735 TEMECULA DIALYSIS CENTER

For Profit

40945 COUNTY CENTER DRIVE, SUITE G

12/31/2013 365 Days Settled

Short Term

TEMECULA, CA 92591

RIVERSIDE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 8,642,358 | Total Charges | 4,797,208 | | Salary Expense | 36.9% |
| Fixed Assets | 199,987 | Contract Allowance | 18,898 | 0.4% | Fringe Benefits | 5.9% |
| Other Assets | 4,253,408 | Operating Revenue | 4,778,310 | 99.6% | | |
| Total Assets | 13,095,753 | Operating Expense | 3,808,587 | 79.7% | Current Ratio | 21.3 |
| Current Liabilities | 405,851 | Operating Margin | 969,723 | 20.3% | Days to Collect | 85.2 |
| Long Term Liabilities | 27,403 | Other Income | 894 | 0.0% | Avg Payment Days | 9.1 |
| Total Equity | 12,662,500 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.6% |
| Total Liab. and Equity | 13,095,754 | Net Profit or Loss | 970,617 | 20.3% | Return on Equity | 7.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052893 TEMPLE CITY DIAYSIS FACILITY

For Profit

9945 LOWER AZUSA ROAD

12/31/2013 365 Days Settled

Short Term

TEMPLE CITY, CA 91780

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|---------|--------------------|------------|-------|-------------------|---------|
| Current Assets | 577,443 | Total Charges | 12,661,040 | | Salary Expense | 29.9% |
| Fixed Assets | 14 | Contract Allowance | 9,689,478 | 76.5% | Fringe Benefits | 4.7% |
| Other Assets | 303 | Operating Revenue | 2,971,562 | 23.5% | | |
| Total Assets | 577,760 | Operating Expense | 1,909,539 | 64.3% | Current Ratio | 6.5 |
| Current Liabilities | 88,677 | Operating Margin | 1,062,023 | 35.7% | Days to Collect | 1,193.8 |
| Long Term Liabilities | 54,144 | Other Income | 4,356 | 0.1% | Avg Payment Days | 17.0 |
| Total Equity | 434,939 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.4% |
| Total Liab. and Equity | 577,760 | Net Profit or Loss | 1,066,379 | 35.9% | Return on Equity | 245.2% |

552567 TEMPLETON DIALYSIS

For Profit

1310 LAS TABLAS RD STE 101

12/31/2013 365 Days Settled

Short Term

TEMPLETON, CA 93465

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -4,193,409 | Total Charges | 3,112,974 | | Salary Expense | 32.7% |
| Fixed Assets | 188,692 | Contract Allowance | -298,183 | -9.6% | Fringe Benefits | 5.6% |
| Other Assets | 5,481,923 | Operating Revenue | 3,411,157 | 109.6% | | |
| Total Assets | 1,477,206 | Operating Expense | 2,771,757 | 81.3% | Current Ratio | (28.9) |
| Current Liabilities | 145,296 | Operating Margin | 639,400 | 18.7% | Days to Collect | 126.0 |
| Long Term Liabilities | 0 | Other Income | 3,041 | 0.1% | Avg Payment Days | 7.6 |
| Total Equity | 1,331,909 | Other Expense | 0 | 0.0% | Depreciation Rate | 35.5% |
| Total Liab. and Equity | 1,477,205 | Net Profit or Loss | 642,441 | 18.8% | Return on Equity | 48.2% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052873 THOUSAND OAKS DIALYSIS

For Profit

375 ROLLING OAKS DR STE 100

12/31/2013 365 Days Settled

Short Term

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -6,528,949 | Total Charges | 4,481,255 | | Salary Expense | 30.4% |
| Fixed Assets | 324,498 | Contract Allowance | -6,760 | -0.2% | Fringe Benefits | 4.5% |
| Other Assets | 9,399,936 | Operating Revenue | 4,488,015 | 100.2% | | |
| Total Assets | 3,195,485 | Operating Expense | 4,490,974 | 100.1% | Current Ratio | (21.6) |
| Current Liabilities | 302,725 | Operating Margin | -2,959 | -0.1% | Days to Collect | 55.6 |
| Long Term Liabilities | 115,001 | Other Income | 1,174 | 0.0% | Avg Payment Days | 13.1 |
| Total Equity | 2,777,759 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.8% |
| Total Liab. and Equity | 3,195,485 | Net Profit or Loss | (1,785) | 0.0% | Return on Equity | -0.1% |

052836 TOIYABE INDIAN HEALTH PROJECT

Not for Profit

44 TUSU LANE

9/30/2013 365 Days Settled

Short Term

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|---------|-------------------|-------|
| Current Assets | 5,243,130 | Total Charges | 11,135,829 | | Salary Expense | 3.1% |
| Fixed Assets | 1,659,550 | Contract Allowance | 5,515,309 | 49.5% | Fringe Benefits | 1.0% |
| Other Assets | 35,260 | Operating Revenue | 5,620,520 | 50.5% | | |
| Total Assets | 6,937,940 | Operating Expense | 12,527,194 | 222.9% | Current Ratio | 2.5 |
| Current Liabilities | 2,106,302 | Operating Margin | -6,906,674 | -122.9% | Days to Collect | 258.9 |
| Long Term Liabilities | 0 | Other Income | 8,710,747 | 155.0% | Avg Payment Days | 27.8 |
| Total Equity | 4,831,638 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.6% |
| Total Liab. and Equity | 6,937,940 | Net Profit or Loss | 1,804,073 | 32.1% | Return on Equity | 37.3% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

552504 TOKAY DIALYSIS CENTER

For Profit

312 SOUTH FAIRMONT AVENUE, SUITE A 12/31/2013 365 Days Settled

Short Term

LODI, CA 95240

SAN JOAQUIN

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 4,944,880 | Total Charges | 3,551,505 | | Salary Expense | 39.0% |
| Fixed Assets | 299,163 | Contract Allowance | 28,990 | 0.8% | Fringe Benefits | 4.8% |
| Other Assets | 0 | Operating Revenue | 3,522,515 | 99.2% | | |
| Total Assets | 5,244,043 | Operating Expense | 2,535,267 | 72.0% | Current Ratio | 21.3 |
| Current Liabilities | 231,682 | Operating Margin | 987,248 | 28.0% | Days to Collect | 87.9 |
| Long Term Liabilities | 1,883 | Other Income | 152 | 0.0% | Avg Payment Days | 10.3 |
| Total Equity | 5,010,479 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.4% |
| Total Liab. and Equity | 5,244,044 | Net Profit or Loss | 987,400 | 28.0% | Return on Equity | 19.7% |

552576 TOKAY HOME DIALYSIS CENTER

For Profit

777 SOUTH HAM LANE, SUITE L 12/31/2013 365 Days Settled

Short Term

LODI, CA 95242

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,662,445 | Total Charges | 2,386,387 | | Salary Expense | 30.7% |
| Fixed Assets | 237,750 | Contract Allowance | -79,061 | -3.3% | Fringe Benefits | 4.3% |
| Other Assets | 0 | Operating Revenue | 2,465,448 | 103.3% | | |
| Total Assets | 2,900,195 | Operating Expense | 1,868,998 | 75.8% | Current Ratio | 12.0 |
| Current Liabilities | 221,285 | Operating Margin | 596,450 | 24.2% | Days to Collect | 51.5 |
| Long Term Liabilities | 24,531 | Other Income | 345 | 0.0% | Avg Payment Days | 6.0 |
| Total Equity | 2,654,380 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.8% |
| Total Liab. and Equity | 2,900,196 | Net Profit or Loss | 596,795 | 24.2% | Return on Equity | 22.5% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552690 TORRANCE PENINSULA DIALYSIS

For Profit

20430 HAWTHORNE BOULEVARD

12/31/2013 365 Days Settled

Short Term

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 1,482,593 | Total Charges | 27,770,901 | | Salary Expense | 34.4% |
| Fixed Assets | 921,009 | Contract Allowance | 23,210,500 | 83.6% | Fringe Benefits | 5.2% |
| Other Assets | 21,235 | Operating Revenue | 4,560,401 | 16.4% | | |
| Total Assets | 2,424,837 | Operating Expense | 3,435,283 | 75.3% | Current Ratio | 4.3 |
| Current Liabilities | 344,082 | Operating Margin | 1,125,118 | 24.7% | Days to Collect | 66.8 |
| Long Term Liabilities | 127,387 | Other Income | 0 | 0.0% | Avg Payment Days | 17.4 |
| Total Equity | 1,953,368 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.2% |
| Total Liab. and Equity | 2,424,837 | Net Profit or Loss | 1,125,118 | 24.7% | Return on Equity | 57.6% |

052643 TOWER DIALYSIS

For Profit

8635 WEST THIRD ST STE 560 WEST

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,093,322 | Total Charges | 6,123,130 | | Salary Expense | 31.5% |
| Fixed Assets | 170,963 | Contract Allowance | 228,707 | 3.7% | Fringe Benefits | 5.1% |
| Other Assets | 1,777,338 | Operating Revenue | 5,894,423 | 96.3% | | |
| Total Assets | 4,041,623 | Operating Expense | 6,042,676 | 102.5% | Current Ratio | 3.4 |
| Current Liabilities | 608,349 | Operating Margin | -148,253 | -2.5% | Days to Collect | 31.0 |
| Long Term Liabilities | 40,222 | Other Income | 119 | 0.0% | Avg Payment Days | 5.2 |
| Total Equity | 3,393,052 | Other Expense | 0 | 0.0% | Depreciation Rate | 45.3% |
| Total Liab. and Equity | 4,041,623 | Net Profit or Loss | (148,134) | -2.5% | Return on Equity | -4.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052814 TRACY DIALYSIS

For Profit

425 WEST BEVERLY DRIVE SUITE A

12/31/2013 365 Days Settled

Short Term

TRACY, CA 95376

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 5,867,394 | Total Charges | 4,157,359 | | Salary Expense | 34.2% |
| Fixed Assets | 92,049 | Contract Allowance | 13,614 | 0.3% | Fringe Benefits | 4.7% |
| Other Assets | 6,000 | Operating Revenue | 4,143,745 | 99.7% | | |
| Total Assets | 5,965,443 | Operating Expense | 3,213,524 | 77.6% | Current Ratio | 24.4 |
| Current Liabilities | 240,781 | Operating Margin | 930,221 | 22.4% | Days to Collect | 22.1 |
| Long Term Liabilities | 510 | Other Income | 1,032 | 0.0% | Avg Payment Days | 8.8 |
| Total Equity | 5,724,151 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.6% |
| Total Liab. and Equity | 5,965,442 | Net Profit or Loss | 931,253 | 22.5% | Return on Equity | 16.3% |

052802 TRC HARBOR UCLA MFI TOTAL RENA

For Profit

21600 SOUTH VERMONT AVENUE

12/31/2013 365 Days Settled

Short Term

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 4,311,124 | Total Charges | 9,002,449 | | Salary Expense | 35.3% |
| Fixed Assets | 601,092 | Contract Allowance | 429,482 | 4.8% | Fringe Benefits | 5.0% |
| Other Assets | 0 | Operating Revenue | 8,572,967 | 95.2% | | |
| Total Assets | 4,912,216 | Operating Expense | 8,782,149 | 102.4% | Current Ratio | 3.0 |
| Current Liabilities | 1,442,614 | Operating Margin | -209,182 | -2.4% | Days to Collect | 131.8 |
| Long Term Liabilities | 86,713 | Other Income | 798 | 0.0% | Avg Payment Days | 12.3 |
| Total Equity | 3,382,888 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.3% |
| Total Liab. and Equity | 4,912,215 | Net Profit or Loss | (208,384) | -2.4% | Return on Equity | -6.2% |

All Providers

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ESRD Profile Report - 2013

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

052794 TRC USC KIDNEY CENTER

For Profit

2310 ALCAZAR STREET

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 4,745,973 | Total Charges | 11,548,040 | | Salary Expense | 31.7% |
| Fixed Assets | 2,447,199 | Contract Allowance | 616,326 | 5.3% | Fringe Benefits | 5.1% |
| Other Assets | 0 | Operating Revenue | 10,931,714 | 94.7% | | |
| Total Assets | 7,193,172 | Operating Expense | 11,269,923 | 103.1% | Current Ratio | 2.5 |
| Current Liabilities | 1,868,405 | Operating Margin | -338,209 | -3.1% | Days to Collect | 21.0 |
| Long Term Liabilities | 16,500 | Other Income | 132,961 | 1.2% | Avg Payment Days | 8.4 |
| Total Equity | 5,308,265 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.5% |
| Total Liab. and Equity | 7,193,170 | Net Profit or Loss | (205,248) | -1.9% | Return on Equity | -3.9% |

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% |

All Providers

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ESRD Profile Report - 2013

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

| | | | |
|-------------------------------|------------|------------------------------|-----------|
| 052666 TULARE DIALYSIS | | For Profit | |
| 545 EAST TULARE | | 12/31/2013 365 Days Settled | |
| TULARE, CA 93274 | | Short Term | |
| TULARE | | | |
| BLUE CROSS (GEORGIA) | | | |
| Balance Sheet | | Income Statement | |
| Current Assets | 533,398 | Total Charges | 3,796,861 |
| Fixed Assets | 200,812 | Contract Allowance | 121,337 |
| Other Assets | 1,078,849 | Operating Revenue | 3,675,524 |
| Total Assets | 1,813,059 | Operating Expense | 3,576,366 |
| Current Liabilities | 485,763 | Operating Margin | 99,158 |
| Long Term Liabilities | 30,721 | Other Income | -590 |
| Total Equity | 1,296,574 | Other Expense | 0 |
| Total Liab. and Equity | 1,813,058 | Net Profit or Loss | 98,568 |
| | | 3.2% | 96.8% |
| | | 97.3% | 2.7% |
| | | 0.0% | 0.0% |
| | | 2.7% | |
| | | Key Performanace Ind. | |
| | | Salary Expense | 36.7% |
| | | Fringe Benefits | 6.2% |
| | | Current Ratio | 1.1 |
| | | Days to Collect | 13.9 |
| | | Avg Payment Days | 10.0 |
| | | Depreciation Rate | 13.0% |
| | | Return on Equity | 7.6% |
| 552723 TULLY DIALYSIS | | For Profit | |
| 1290 TULLY ROAD | | 12/31/2013 159 Days Settled | |
| SAN JOSE, CA 95122 | | Short Term | |
| SANTA CLARA | | | |
| NORIDIAN ADMIN SERVICES | | | |
| Balance Sheet | | Income Statement | |
| Current Assets | -2,719,156 | Total Charges | 1,183,782 |
| Fixed Assets | 2,657,706 | Contract Allowance | 11,678 |
| Other Assets | 10,327 | Operating Revenue | 1,172,104 |
| Total Assets | -51,123 | Operating Expense | 1,682,371 |
| Current Liabilities | 106,710 | Operating Margin | -510,267 |
| Long Term Liabilities | 360,889 | Other Income | 4 |
| Total Equity | -518,723 | Other Expense | 0 |
| Total Liab. and Equity | -51,124 | Net Profit or Loss | (510,263) |
| | | 1.0% | 99.0% |
| | | 143.5% | -43.5% |
| | | 0.0% | 0.0% |
| | | -43.5% | |
| | | Key Performanace Ind. | |
| | | Salary Expense | 39.2% |
| | | Fringe Benefits | 5.8% |
| | | Current Ratio | (25.5) |
| | | Days to Collect | 233.9 |
| | | Avg Payment Days | 5.8 |
| | | Depreciation Rate | 10.3% |
| | | Return on Equity | 98.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

| | | | | | |
|--|-----------|-------------------------|----------------------------|-----------------------------|-------------------------|
| 552731 TULLY ROAD HOME TRAINING | | | For Profit | | |
| 1290 TULLY ROAD, SUITE 60 | | | 12/31/2013 93 Days Settled | | |
| SAN JOSE, CA 95122 | | | Short Term | | |
| SANTA CLARA | | | | | |
| PALMETTO (CALIFORNIA) | | | | | |
| Balance Sheet | | Income Statement | | Key Performance Ind. | |
| Current Assets | 789,186 | Total Charges | 162,582 | Salary Expense | 30.1% |
| Fixed Assets | 943,052 | Contract Allowance | 6,680 | 4.1% Fringe Benefits | 3.6% |
| Other Assets | 0 | Operating Revenue | 155,902 | 95.9% | |
| Total Assets | 1,732,238 | Operating Expense | 389,718 | 250.0% | Current Ratio 30.2 |
| Current Liabilities | 26,105 | Operating Margin | -233,816 | -150.0% | Days to Collect 66.0 |
| Long Term Liabilities | 163,020 | Other Income | 32,651 | 20.9% | Avg Payment Days 2.7 |
| Total Equity | 1,543,112 | Other Expense | 0 | 0.0% | Depreciation Rate 12.1% |
| Total Liab. and Equity | 1,732,237 | Net Profit or Loss | (201,165) | -129.0% | Return on Equity -13.0% |

| | | | | | |
|---------------------------------------|-----------|-------------------------|-----------------------------|-----------------------------|-------------------------|
| 552528 TURLOCK DIALYSIS CENTER | | | For Profit | | |
| 50 W SYRACUSE AVENUE | | | 12/31/2013 365 Days Settled | | |
| TURLOCK, CA 95380 | | | Short Term | | |
| STANISLAUS | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | |
| Balance Sheet | | Income Statement | | Key Performance Ind. | |
| Current Assets | 80,595 | Total Charges | 2,945,804 | Salary Expense | 37.5% |
| Fixed Assets | 338,990 | Contract Allowance | 194,627 | 6.6% Fringe Benefits | 5.6% |
| Other Assets | 1,238,118 | Operating Revenue | 2,751,177 | 93.4% | |
| Total Assets | 1,657,703 | Operating Expense | 2,674,853 | 97.2% | Current Ratio 0.3 |
| Current Liabilities | 243,335 | Operating Margin | 76,324 | 2.8% | Days to Collect 104.6 |
| Long Term Liabilities | 0 | Other Income | 12 | 0.0% | Avg Payment Days 9.2 |
| Total Equity | 1,414,368 | Other Expense | 0 | 0.0% | Depreciation Rate 19.7% |
| Total Liab. and Equity | 1,657,703 | Net Profit or Loss | 76,336 | 2.8% | Return on Equity 5.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052897 TUSTIN DIALYSIS

For Profit

2090 N TUSTIN AVENUE

12/31/2013 365 Days Settled

Short Term

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,724,103 | Total Charges | 6,558,630 | | Salary Expense | 34.3% |
| Fixed Assets | 264,052 | Contract Allowance | -154,269 | -2.4% | Fringe Benefits | 5.4% |
| Other Assets | 0 | Operating Revenue | 6,712,899 | 102.4% | | |
| Total Assets | 1,988,155 | Operating Expense | 4,845,725 | 72.2% | Current Ratio | 2.9 |
| Current Liabilities | 596,024 | Operating Margin | 1,867,174 | 27.8% | Days to Collect | 117.7 |
| Long Term Liabilities | 0 | Other Income | -746,210 | -11.1% | Avg Payment Days | 7.4 |
| Total Equity | 1,392,133 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.1% |
| Total Liab. and Equity | 1,988,157 | Net Profit or Loss | 1,120,964 | 16.7% | Return on Equity | 80.5% |

052336 UCLA HOSP AND CLINICS

Not for Profit

757 WESTWOOD PLAZA

Cost Report not filed.

Short Term

LOS ANGELES, CA 90095

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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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052818 UCSD DIALYSIS CLINIC

Not for Profit

200 WEST ARBOR DRIVE

6/30/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92103

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|--------|-------------------|--------|
| Current Assets | 1,424,273 | Total Charges | 16,050,361 | | Salary Expense | 50.6% |
| Fixed Assets | -15,945 | Contract Allowance | 11,616,882 | 72.4% | Fringe Benefits | 16.3% |
| Other Assets | 0 | Operating Revenue | 4,433,479 | 27.6% | | |
| Total Assets | 1,408,328 | Operating Expense | 4,889,121 | 110.3% | Current Ratio | 1.0 |
| Current Liabilities | 1,424,273 | Operating Margin | -455,642 | -10.3% | Days to Collect | 280.4 |
| Long Term Liabilities | 439,697 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -455,642 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.3% |
| Total Liab. and Equity | 1,408,328 | Net Profit or Loss | (455,642) | -10.3% | Return on Equity | 100.0% |

052396 UCSD MEDICAL CENTER - ESRD

Not for Profit

200 WEST ARBOR DRIVE

Cost Report not filed.

Short Term

SAN DIEGO, CA 92103

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% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

053523 UCSF ADULT CHRONIC DIALYSIS

Public

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% |

053501 UCSF CHILDREN'S RENAL CENTER

Public

400 PARNASSUS AVENUE, A276

Cost Report not filed.

Short Term

SAN FRANCISCO, CA 94143

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

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

052571 UNION CITY DIALYSIS CENTER

For Profit

32930 ALVARADO NILES ROAD, SUITE 300 12/31/2013 365 Days Settled

Short Term

UNION CITY, CA 94587

ALAMEDA

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 18,432,080 | Total Charges | 8,770,589 | | Salary Expense | 37.1% |
| Fixed Assets | 892,460 | Contract Allowance | -15,184 | -0.2% | Fringe Benefits | 6.2% |
| Other Assets | 11,019 | Operating Revenue | 8,785,773 | 100.2% | | |
| Total Assets | 19,335,559 | Operating Expense | 7,098,706 | 80.8% | Current Ratio | 20.2 |
| Current Liabilities | 914,666 | Operating Margin | 1,687,067 | 19.2% | Days to Collect | 11.4 |
| Long Term Liabilities | 3,346 | Other Income | 3,273 | 0.0% | Avg Payment Days | 11.0 |
| Total Equity | 18,417,548 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.8% |
| Total Liab. and Equity | 19,335,560 | Net Profit or Loss | 1,690,340 | 19.2% | Return on Equity | 9.2% |

052671 UNITED DIALYSIS CENTER

For Profit

3111 LONG BEACH BLVD 12/31/2013 365 Days Settled

Short Term

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 19,856,882 | Total Charges | 8,918,494 | | Salary Expense | 37.1% |
| Fixed Assets | 344,098 | Contract Allowance | 180,110 | 2.0% | Fringe Benefits | 5.6% |
| Other Assets | 5,663,052 | Operating Revenue | 8,738,384 | 98.0% | | |
| Total Assets | 25,864,032 | Operating Expense | 7,052,105 | 80.7% | Current Ratio | 17.6 |
| Current Liabilities | 1,125,727 | Operating Margin | 1,686,279 | 19.3% | Days to Collect | 16.8 |
| Long Term Liabilities | 0 | Other Income | 1,779 | 0.0% | Avg Payment Days | 10.4 |
| Total Equity | 24,738,304 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.1% |
| Total Liab. and Equity | 25,864,031 | Net Profit or Loss | 1,688,058 | 19.3% | Return on Equity | 6.8% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

052351 UNIV OF CALIF RENAL TRANSPLANT CTR

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% |

552549 UNIVERSITY DIALYSIS CENTER

For Profit

777 CAMPUS COMMONS DRIVE, SUITE 100 12/31/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95825

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 10,531,610 | Total Charges | 7,110,403 | | Salary Expense | 37.2% |
| Fixed Assets | 578,427 | Contract Allowance | 22,769 | 0.3% | Fringe Benefits | 6.9% |
| Other Assets | 0 | Operating Revenue | 7,087,634 | 99.7% | | |
| Total Assets | 11,110,037 | Operating Expense | 5,167,930 | 72.9% | Current Ratio | 15.6 |
| Current Liabilities | 677,224 | Operating Margin | 1,919,704 | 27.1% | Days to Collect | 9.1 |
| Long Term Liabilities | 61,491 | Other Income | -943,191 | -13.3% | Avg Payment Days | 9.5 |
| Total Equity | 10,371,322 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.3% |
| Total Liab. and Equity | 11,110,037 | Net Profit or Loss | 976,513 | 13.8% | Return on Equity | 9.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052676 UNIVERSITY DIALYSIS CLINIC

Not for Profit

1771 STOCKTON BLVD

9/30/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95816

SACRAMENTO

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 3,286,086 | Total Charges | 7,638,981 | | Salary Expense | 41.0% |
| Fixed Assets | 450,768 | Contract Allowance | 579,354 | 7.6% | Fringe Benefits | 8.8% |
| Other Assets | 0 | Operating Revenue | 7,059,627 | 92.4% | | |
| Total Assets | 3,736,854 | Operating Expense | 5,536,478 | 78.4% | Current Ratio | 6.9 |
| Current Liabilities | 477,779 | Operating Margin | 1,523,149 | 21.6% | Days to Collect | 7.5 |
| Long Term Liabilities | 0 | Other Income | 146,914 | 2.1% | Avg Payment Days | 31.5 |
| Total Equity | 3,286,201 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.2% |
| Total Liab. and Equity | 3,763,980 | Net Profit or Loss | 1,670,063 | 23.7% | Return on Equity | 50.8% |

052589 UNIVERSITY OF CALIFORNIA IRVINE RENAL DIALYSIS

Not for Profit

101 THE CITY DRIVE SOUTH, BLDG 51 & 52 6/30/2013 365 Days Reopened

Short Term

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 967,247 | Total Charges | 4,660,041 | | Salary Expense | 49.9% |
| Fixed Assets | 378,000 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.7% |
| Other Assets | 0 | Operating Revenue | 4,660,041 | 100.0% | | |
| Total Assets | 1,345,247 | Operating Expense | 4,347,127 | 93.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 312,914 | 6.7% | Days to Collect | 3.8 |
| Long Term Liabilities | 0 | Other Income | 4,249 | 0.1% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 317,163 | 6.8% | 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 - 2013

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

052713 UNIVERSITY PARK DIALYSIS CTR

For Profit

3986 S FIGUEROA ST

12/31/2013 365 Days Submitted

Short Term

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 4,075,172 | Total Charges | 5,454,584 | | Salary Expense | 37.3% |
| Fixed Assets | 300,645 | Contract Allowance | 290,221 | 5.3% | Fringe Benefits | 5.8% |
| Other Assets | 2,768,126 | Operating Revenue | 5,164,363 | 94.7% | | |
| Total Assets | 7,143,943 | Operating Expense | 4,695,290 | 90.9% | Current Ratio | 5.5 |
| Current Liabilities | 743,423 | Operating Margin | 469,073 | 9.1% | Days to Collect | 26.9 |
| Long Term Liabilities | 7,976 | Other Income | -221,199 | -4.3% | Avg Payment Days | 9.2 |
| Total Equity | 6,392,544 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.1% |
| Total Liab. and Equity | 7,143,943 | Net Profit or Loss | 247,874 | 4.8% | Return on Equity | 3.9% |

052552 UPLAND DIALYSIS

For Profit

600 N 13TH AVENUE

12/31/2013 365 Days Settled

Short Term

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|--------|-------------------|-------|
| Current Assets | 21,244,825 | Total Charges | 9,594,879 | | Salary Expense | 34.0% |
| Fixed Assets | 104,865 | Contract Allowance | -428,183 | -4.5% | Fringe Benefits | 4.9% |
| Other Assets | 3,909,445 | Operating Revenue | 10,023,062 | 104.5% | | |
| Total Assets | 25,259,135 | Operating Expense | 7,457,990 | 74.4% | Current Ratio | 22.9 |
| Current Liabilities | 928,459 | Operating Margin | 2,565,072 | 25.6% | Days to Collect | 18.4 |
| Long Term Liabilities | 0 | Other Income | 1,498 | 0.0% | Avg Payment Days | 10.0 |
| Total Equity | 24,330,677 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.1% |
| Total Liab. and Equity | 25,259,136 | Net Profit or Loss | 2,566,570 | 25.6% | Return on Equity | 10.5% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

552732 US RENAL CARE CHULA VISTA HOME

12/31/2013 118 Days Settled

, CA

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|---------|-------------------|-------|
| Current Assets | 122,800 | Total Charges | 1,732,451 | | Salary Expense | 39.3% |
| Fixed Assets | 1,412,877 | Contract Allowance | 1,649,269 | 95.2% | Fringe Benefits | 2.9% |
| Other Assets | 17,634 | Operating Revenue | 83,182 | 4.8% | | |
| Total Assets | 1,553,311 | Operating Expense | 429,601 | 516.5% | Current Ratio | 0.1 |
| Current Liabilities | 1,918,034 | Operating Margin | -346,419 | -416.5% | Days to Collect | 190.1 |
| Long Term Liabilities | 10,843 | Other Income | 0 | 0.0% | Avg Payment Days | 22.4 |
| Total Equity | -375,566 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 1,553,311 | Net Profit or Loss | (346,419) | -416.5% | Return on Equity | 92.2% |

052709 VACAVILLE DIALYSIS CENTER

For Profit

941 MERCHANT STREET

12/31/2013 365 Days Settled

Short Term

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 4,758,602 | Total Charges | 5,533,387 | | Salary Expense | 35.0% |
| Fixed Assets | 687,457 | Contract Allowance | 103,979 | 1.9% | Fringe Benefits | 5.7% |
| Other Assets | 5,268 | Operating Revenue | 5,429,408 | 98.1% | | |
| Total Assets | 5,451,327 | Operating Expense | 4,552,072 | 83.8% | Current Ratio | 19.2 |
| Current Liabilities | 248,087 | Operating Margin | 877,336 | 16.2% | Days to Collect | 35.9 |
| Long Term Liabilities | 0 | Other Income | 1,226 | 0.0% | Avg Payment Days | 6.8 |
| Total Equity | 5,203,239 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.7% |
| Total Liab. and Equity | 5,451,326 | Net Profit or Loss | 878,562 | 16.2% | Return on Equity | 16.9% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

052567 VALLEJO DIALYSIS

For Profit

121 HOSPITAL DRIVE

12/31/2013 365 Days Settled

Short Term

VALLEJO, CA 94589

SOLANO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 5,296,467 | Total Charges | 6,482,627 | | Salary Expense | 39.4% |
| Fixed Assets | 226,482 | Contract Allowance | 62,964 | 1.0% | Fringe Benefits | 6.1% |
| Other Assets | 9,820 | Operating Revenue | 6,419,663 | 99.0% | | |
| Total Assets | 5,532,769 | Operating Expense | 4,557,987 | 71.0% | Current Ratio | 10.7 |
| Current Liabilities | 493,631 | Operating Margin | 1,861,676 | 29.0% | Days to Collect | 76.6 |
| Long Term Liabilities | 0 | Other Income | -744,519 | -11.6% | Avg Payment Days | 8.2 |
| Total Equity | 5,039,139 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.8% |
| Total Liab. and Equity | 5,532,770 | Net Profit or Loss | 1,117,157 | 17.4% | Return on Equity | 22.2% |

052554 VALLEY DIALYSIS

For Profit

6840 SEPULVEDA BOULEVARD, SUITE 101

12/31/2013 365 Days Settled

Short Term

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 10,411,026 | Total Charges | 6,240,697 | | Salary Expense | 30.3% |
| Fixed Assets | 3,233,609 | Contract Allowance | 216,019 | 3.5% | Fringe Benefits | 5.3% |
| Other Assets | 1,132 | Operating Revenue | 6,024,678 | 96.5% | | |
| Total Assets | 13,645,767 | Operating Expense | 6,483,324 | 107.6% | Current Ratio | 14.6 |
| Current Liabilities | 712,884 | Operating Margin | -458,646 | -7.6% | Days to Collect | 27.0 |
| Long Term Liabilities | 144,065 | Other Income | -18,864 | -0.3% | Avg Payment Days | 11.7 |
| Total Equity | 12,788,816 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.8% |
| Total Liab. and Equity | 13,645,765 | Net Profit or Loss | (477,510) | -7.9% | 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 - 2013

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

052807 VALLEY VIEW DIALYSIS CENTER

For Profit

26900 CACTUS AVENUE

12/31/2013 365 Days Settled

Short Term

MORENO VALLEY, CA 92555

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 8,701,400 | Total Charges | 7,570,117 | | Salary Expense | 39.2% |
| Fixed Assets | 466,968 | Contract Allowance | -23,066 | -0.3% | Fringe Benefits | 6.1% |
| Other Assets | 6,854,730 | Operating Revenue | 7,593,183 | 100.3% | | |
| Total Assets | 16,023,098 | Operating Expense | 7,220,411 | 95.1% | Current Ratio | 9.2 |
| Current Liabilities | 950,028 | Operating Margin | 372,772 | 4.9% | Days to Collect | 21.5 |
| Long Term Liabilities | 0 | Other Income | 2,277 | 0.0% | Avg Payment Days | 9.6 |
| Total Equity | 15,073,069 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.0% |
| Total Liab. and Equity | 16,023,097 | Net Profit or Loss | 375,049 | 4.9% | Return on Equity | 2.5% |

552678 VAN BUREN DIALYSIS

For Profit

3595 VAN BUREN BLVD, SUITE #101

12/31/2013 365 Days Settled

Short Term

RIVERSIDE, CA 92503

RIVERSIDE

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|------------|-------|-------------------|---------|
| Current Assets | 696,626 | Total Charges | 11,808,495 | | Salary Expense | 30.2% |
| Fixed Assets | 91,053 | Contract Allowance | 8,932,054 | 75.6% | Fringe Benefits | 2.9% |
| Other Assets | 0 | Operating Revenue | 2,876,441 | 24.4% | | |
| Total Assets | 787,679 | Operating Expense | 2,304,281 | 80.1% | Current Ratio | 7.0 |
| Current Liabilities | 99,747 | Operating Margin | 572,160 | 19.9% | Days to Collect | 1,135.9 |
| Long Term Liabilities | 440,309 | Other Income | 50,996 | 1.8% | Avg Payment Days | 15.8 |
| Total Equity | 247,623 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.3% |
| Total Liab. and Equity | 787,679 | Net Profit or Loss | 623,156 | 21.7% | Return on Equity | 251.7% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552575 VENTURA DIALYSIS

For Profit

2705 LOMA VISTA RD STE 101

12/31/2013 365 Days Settled

Short Term

VENTURA, CA 93003

VENTURA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -1,312,201 | Total Charges | 3,021,686 | | Salary Expense | 34.5% |
| Fixed Assets | 416,009 | Contract Allowance | -86,284 | -2.9% | Fringe Benefits | 5.4% |
| Other Assets | 2,093,410 | Operating Revenue | 3,107,970 | 102.9% | | |
| Total Assets | 1,197,218 | Operating Expense | 2,941,866 | 94.7% | Current Ratio | (5.5) |
| Current Liabilities | 237,075 | Operating Margin | 166,104 | 5.3% | Days to Collect | 85.3 |
| Long Term Liabilities | 0 | Other Income | 600 | 0.0% | Avg Payment Days | 7.0 |
| Total Equity | 960,143 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.9% |
| Total Liab. and Equity | 1,197,218 | Net Profit or Loss | 166,704 | 5.4% | Return on Equity | 17.4% |

052561 VICTOR VALLEY DIALYSIS

For Profit

16049 KAMANA ROAD

12/31/2013 365 Days Settled

Short Term

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 14,555,760 | Total Charges | 7,130,555 | | Salary Expense | 34.7% |
| Fixed Assets | 640,597 | Contract Allowance | 809,667 | 11.4% | Fringe Benefits | 5.1% |
| Other Assets | 0 | Operating Revenue | 6,320,888 | 88.6% | | |
| Total Assets | 15,196,357 | Operating Expense | 5,090,280 | 80.5% | Current Ratio | 36.0 |
| Current Liabilities | 404,330 | Operating Margin | 1,230,608 | 19.5% | Days to Collect | 208.7 |
| Long Term Liabilities | 0 | Other Income | 1,919 | 0.0% | Avg Payment Days | 7.0 |
| Total Equity | 14,792,029 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.5% |
| Total Liab. and Equity | 15,196,359 | Net Profit or Loss | 1,232,527 | 19.5% | Return on Equity | 8.3% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

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ESRD Profile Report - 2013

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

| | | | |
|-------------------------------|-----------|------------------------------|-----------|
| 052771 VISALIA AT HOME | | For Profit | |
| 1120 N CHINOWTH ST | | 12/31/2013 365 Days Settled | |
| VISALIA, CA 93291 | | Short Term | |
| FRESNO | | | |
| BLUE CROSS (CALIFORNIA) | | | |
| Balance Sheet | | Income Statement | |
| Current Assets | 145,323 | Total Charges | 1,452,034 |
| Fixed Assets | 9,699 | Contract Allowance | 79,317 |
| Other Assets | 925,231 | Operating Revenue | 1,372,717 |
| Total Assets | 1,080,253 | Operating Expense | 1,168,665 |
| Current Liabilities | 112,848 | Operating Margin | 204,052 |
| Long Term Liabilities | 0 | Other Income | 2,956 |
| Total Equity | 967,404 | Other Expense | 0 |
| Total Liab. and Equity | 1,080,252 | Net Profit or Loss | 207,008 |
| | | 5.5% | 94.5% |
| | | 85.1% | 14.9% |
| | | 0.2% | 0.0% |
| | | 15.1% | |
| | | Key Performanace Ind. | |
| | | Salary Expense | 30.1% |
| | | Fringe Benefits | 4.8% |
| | | Current Ratio | 1.3 |
| | | Days to Collect | 269.2 |
| | | Avg Payment Days | 8.3 |
| | | Depreciation Rate | 53.9% |
| | | Return on Equity | 21.4% |

| | | | |
|--------------------------------|-----------|------------------------------|------------|
| 052696 VISALIA DIALYSIS | | For Profit | |
| 5429 W CYPRESS AVE | | 12/31/2013 365 Days Settled | |
| VISALIA, CA 93277 | | Short Term | |
| TULARE | | | |
| BLUE CROSS (GEORGIA) | | | |
| Balance Sheet | | Income Statement | |
| Current Assets | 4,024,602 | Total Charges | 9,865,304 |
| Fixed Assets | 1,524,190 | Contract Allowance | -172,074 |
| Other Assets | 1,863,067 | Operating Revenue | 10,037,378 |
| Total Assets | 7,411,859 | Operating Expense | 7,640,797 |
| Current Liabilities | 762,339 | Operating Margin | 2,396,581 |
| Long Term Liabilities | 46,126 | Other Income | 2,475 |
| Total Equity | 6,603,396 | Other Expense | 0 |
| Total Liab. and Equity | 7,411,861 | Net Profit or Loss | 2,399,056 |
| | | -1.7% | 101.7% |
| | | 76.1% | 23.9% |
| | | 0.0% | 0.0% |
| | | 23.9% | |
| | | Key Performanace Ind. | |
| | | Salary Expense | 32.3% |
| | | Fringe Benefits | 5.2% |
| | | Current Ratio | 5.3 |
| | | Days to Collect | 21.7 |
| | | Avg Payment Days | 7.5 |
| | | Depreciation Rate | 11.2% |
| | | Return on Equity | 36.3% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552611 WALNUT CREEK AT HOME

For Profit

400 N WIGET LANE

12/31/2013 365 Days Settled

Short Term

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 458,849 | Total Charges | 1,337,626 | | Salary Expense | 13.2% |
| Fixed Assets | 153,536 | Contract Allowance | 99,501 | 7.4% | Fringe Benefits | 2.6% |
| Other Assets | 0 | Operating Revenue | 1,238,125 | 92.6% | | |
| Total Assets | 612,385 | Operating Expense | 1,132,835 | 91.5% | Current Ratio | 2.3 |
| Current Liabilities | 197,566 | Operating Margin | 105,290 | 8.5% | Days to Collect | 415.8 |
| Long Term Liabilities | 2,079 | Other Income | 21 | 0.0% | Avg Payment Days | 1.5 |
| Total Equity | 412,740 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.7% |
| Total Liab. and Equity | 612,385 | Net Profit or Loss | 105,311 | 8.5% | Return on Equity | 25.5% |

052689 WALNUT CREEK DIALYSIS CENTER

For Profit

404 NORTH WIGET LANE

12/31/2013 365 Days Settled

Short Term

WALNUT CREEK, CA 94598

CONTRA COSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 13,385,106 | Total Charges | 6,009,540 | | Salary Expense | 35.5% |
| Fixed Assets | 306,159 | Contract Allowance | 34,852 | 0.6% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 5,974,688 | 99.4% | | |
| Total Assets | 13,691,265 | Operating Expense | 4,546,948 | 76.1% | Current Ratio | 79.2 |
| Current Liabilities | 169,106 | Operating Margin | 1,427,740 | 23.9% | Days to Collect | 4.7 |
| Long Term Liabilities | 74,475 | Other Income | 901 | 0.0% | Avg Payment Days | 7.6 |
| Total Equity | 13,447,683 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.0% |
| Total Liab. and Equity | 13,691,264 | Net Profit or Loss | 1,428,641 | 23.9% | Return on Equity | 10.6% |

All Providers

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

052856 WASHINGTON PLAZA DIALYSIS CTR

For Profit

516-522 E WASHINGTON BLVD

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | 5,536,413 | Total Charges | 4,689,802 | | Salary Expense | 34.8% |
| Fixed Assets | 442,278 | Contract Allowance | 269,949 | 5.8% | Fringe Benefits | 5.4% |
| Other Assets | 0 | Operating Revenue | 4,419,853 | 94.2% | | |
| Total Assets | 5,978,691 | Operating Expense | 5,015,214 | 113.5% | Current Ratio | 5.1 |
| Current Liabilities | 1,085,120 | Operating Margin | -595,361 | -13.5% | Days to Collect | 30.1 |
| Long Term Liabilities | 0 | Other Income | 1,589 | 0.0% | Avg Payment Days | 8.7 |
| Total Equity | 4,893,571 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.3% |
| Total Liab. and Equity | 5,978,691 | Net Profit or Loss | (593,772) | -13.4% | Return on Equity | -12.1% |

552719 WELLBOUND OF DALY CITY

For Profit

2001 JUNIPERO SERRA BLVD, STE 535

12/31/2013 203 Days Settled

Short Term

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|----------|--------------------|-----------|---------|-------------------|-----------|
| Current Assets | -663,909 | Total Charges | 142,986 | | Salary Expense | 25.3% |
| Fixed Assets | 460,689 | Contract Allowance | 2,528 | 1.8% | Fringe Benefits | 4.1% |
| Other Assets | 255 | Operating Revenue | 140,458 | 98.2% | | |
| Total Assets | -202,965 | Operating Expense | 430,381 | 306.4% | Current Ratio | (10.6) |
| Current Liabilities | 62,653 | Operating Margin | -289,923 | -206.4% | Days to Collect | (1,091.6) |
| Long Term Liabilities | 88,022 | Other Income | 0 | 0.0% | Avg Payment Days | 5.7 |
| Total Equity | -353,640 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.8% |
| Total Liab. and Equity | -202,965 | Net Profit or Loss | (289,923) | -206.4% | Return on Equity | 82.0% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | |
|-------------------------------------|-----------|-----------------------------|-----------|-----------------------|-------------------------|
| 552539 WELLBOUND OF EMERYVILLE, LLC | | | | For Profit | |
| 2000 POWELL STREET, SUITE 140 | | 12/31/2013 365 Days Settled | | Short Term | |
| EMERYVILLE, CA 94608 | | | | | |
| ALAMEDA | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 2,752,999 | Total Charges | 6,324,200 | Salary Expense | 24.1% |
| Fixed Assets | 51,061 | Contract Allowance | 47,367 | 0.7% | Fringe Benefits 4.8% |
| Other Assets | 7,000 | Operating Revenue | 6,276,833 | 99.3% | |
| Total Assets | 2,811,060 | Operating Expense | 4,404,458 | 70.2% | Current Ratio 2.7 |
| Current Liabilities | 1,011,635 | Operating Margin | 1,872,375 | 29.8% | Days to Collect 105.0 |
| Long Term Liabilities | 0 | Other Income | 848 | 0.0% | Avg Payment Days 17.8 |
| Total Equity | 1,799,425 | Other Expense | 0 | 0.0% | Depreciation Rate 16.7% |
| Total Liab. and Equity | 2,811,060 | Net Profit or Loss | 1,873,223 | 29.8% | Return on Equity 104.1% |

| | | | | | |
|--------------------------------|-----------|-----------------------------|-----------|-----------------------|-------------------------|
| 552514 WELLBOUND OF MENLO PARK | | | | For Profit | |
| 927-929 HAMILTON AVENUE | | 12/31/2013 365 Days Settled | | Short Term | |
| MENLO PARK, CA 94025 | | | | | |
| SAN MATEO | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | |
| Current Assets | 3,753,558 | Total Charges | 2,371,780 | Salary Expense | 29.6% |
| Fixed Assets | 30,672 | Contract Allowance | 23,765 | 1.0% | Fringe Benefits 8.3% |
| Other Assets | 368,630 | Operating Revenue | 2,348,015 | 99.0% | |
| Total Assets | 4,152,860 | Operating Expense | 1,848,204 | 78.7% | Current Ratio 4.6 |
| Current Liabilities | 814,688 | Operating Margin | 499,811 | 21.3% | Days to Collect 588.2 |
| Long Term Liabilities | 0 | Other Income | 8,404 | 0.4% | Avg Payment Days 24.3 |
| Total Equity | 3,338,172 | Other Expense | 0 | 0.0% | Depreciation Rate 10.9% |
| Total Liab. and Equity | 4,152,860 | Net Profit or Loss | 508,215 | 21.6% | Return on Equity 15.2% |

All Providers

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

552558 WELLBOUND OF MILPITAS, LLC

For Profit

1850 MILMONT DRIVE

12/31/2013 365 Days Settled

Short Term

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 1,066,199 | Total Charges | 2,332,060 | | Salary Expense | 24.8% |
| Fixed Assets | 91,547 | Contract Allowance | 18,036 | 0.8% | Fringe Benefits | 4.6% |
| Other Assets | 0 | Operating Revenue | 2,314,024 | 99.2% | | |
| Total Assets | 1,157,746 | Operating Expense | 1,538,843 | 66.5% | Current Ratio | 3.4 |
| Current Liabilities | 315,936 | Operating Margin | 775,181 | 33.5% | Days to Collect | 171.6 |
| Long Term Liabilities | 71,644 | Other Income | 2,873 | 0.1% | Avg Payment Days | 18.8 |
| Total Equity | 770,166 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.8% |
| Total Liab. and Equity | 1,157,746 | Net Profit or Loss | 778,054 | 33.6% | Return on Equity | 101.0% |

552524 WELLBOUND OF MODESTO, LLC

For Profit

1315 TENTH STREET, SUITE 100

12/31/2013 365 Days Settled

Short Term

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 2,074,938 | Total Charges | 5,805,813 | | Salary Expense | 25.3% |
| Fixed Assets | 60,470 | Contract Allowance | 43,426 | 0.7% | Fringe Benefits | 6.3% |
| Other Assets | 8,940 | Operating Revenue | 5,762,387 | 99.3% | | |
| Total Assets | 2,144,348 | Operating Expense | 3,841,103 | 66.7% | Current Ratio | 2.1 |
| Current Liabilities | 990,578 | Operating Margin | 1,921,284 | 33.3% | Days to Collect | 118.4 |
| Long Term Liabilities | 2,531 | Other Income | 335 | 0.0% | Avg Payment Days | 21.3 |
| Total Equity | 1,151,239 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.0% |
| Total Liab. and Equity | 2,144,348 | Net Profit or Loss | 1,921,619 | 33.3% | Return on Equity | 166.9% |

All Providers

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

552587 WELLBOUND OF SACRAMENTO

For Profit

2610 EL PASEO LANE, SUITE F19

12/31/2013 365 Days Settled

Short Term

SACRAMENTO, CA 95821

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 221,231 | Total Charges | 2,734,009 | | Salary Expense | 23.0% |
| Fixed Assets | 28,406 | Contract Allowance | 20,530 | 0.8% | Fringe Benefits | 5.6% |
| Other Assets | 7,668 | Operating Revenue | 2,713,479 | 99.2% | | |
| Total Assets | 257,305 | Operating Expense | 2,324,845 | 85.7% | Current Ratio | 1.1 |
| Current Liabilities | 200,395 | Operating Margin | 388,634 | 14.3% | Days to Collect | (45.4) |
| Long Term Liabilities | 0 | Other Income | 462 | 0.0% | Avg Payment Days | 15.1 |
| Total Equity | 56,910 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.8% |
| Total Liab. and Equity | 257,305 | Net Profit or Loss | 389,096 | 14.3% | Return on Equity | 683.7% |

552621 WELLBOUND OF SAN FRANCISCO

For Profit

1166 POST STREET SUITE 201

12/31/2013 365 Days Settled

Short Term

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 369,788 | Total Charges | 2,280,691 | | Salary Expense | 19.8% |
| Fixed Assets | 33,612 | Contract Allowance | 22,635 | 1.0% | Fringe Benefits | 3.8% |
| Other Assets | 13,867 | Operating Revenue | 2,258,056 | 99.0% | | |
| Total Assets | 417,267 | Operating Expense | 2,028,639 | 89.8% | Current Ratio | 1.1 |
| Current Liabilities | 327,914 | Operating Margin | 229,417 | 10.2% | Days to Collect | 14.4 |
| Long Term Liabilities | 0 | Other Income | 472 | 0.0% | Avg Payment Days | 13.2 |
| Total Equity | 89,353 | Other Expense | 0 | 0.0% | Depreciation Rate | 36.5% |
| Total Liab. and Equity | 417,267 | Net Profit or Loss | 229,889 | 10.2% | Return on Equity | 257.3% |

All Providers

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ESRD Profile Report - 2013

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

| | | | | | | |
|---------------------------------|------------|-----------------------------|-----------|-----------------------|-------------------|-------|
| 052891 WELLBOUND OF SAN JOSE | | | | For Profit | | |
| 1525 MERIDIAN AVENUE, SUITE 101 | | 12/31/2013 365 Days Settled | | Short Term | | |
| SAN JOSE, CA 95125 | | | | | | |
| SANTA CLARA | | | | | | |
| PALMETTO (CALIFORNIA) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 12,453,241 | Total Charges | 7,048,100 | Salary Expense | 19.0% | |
| Fixed Assets | 122,519 | Contract Allowance | 70,312 | 1.0% Fringe Benefits | 4.9% | |
| Other Assets | 8,811 | Operating Revenue | 6,977,788 | 99.0% | | |
| Total Assets | 12,584,571 | Operating Expense | 4,898,670 | 70.2% | Current Ratio | 17.6 |
| Current Liabilities | 706,988 | Operating Margin | 2,079,118 | 29.8% | Days to Collect | 612.3 |
| Long Term Liabilities | 17,321 | Other Income | 3,994 | 0.1% | Avg Payment Days | 18.8 |
| Total Equity | 11,860,262 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.0% |
| Total Liab. and Equity | 12,584,571 | Net Profit or Loss | 2,083,112 | 29.9% | Return on Equity | 17.6% |

| | | | | | | |
|---------------------------------|---------|-----------------------------|-----------|-----------------------|-------------------|--------|
| 552600 WELLBOUND OF SAN LEANDRO | | | | For Profit | | |
| 1040 DAVIS STREET, SUITE 101 | | 12/31/2013 365 Days Settled | | Short Term | | |
| SAN LEANDRO, CA 94577 | | | | | | |
| ALAMEDA | | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | | | |
| Balance Sheet | | Income Statement | | Key Performanace Ind. | | |
| Current Assets | 558,883 | Total Charges | 2,099,679 | Salary Expense | 25.3% | |
| Fixed Assets | 42,218 | Contract Allowance | 51,007 | 2.4% Fringe Benefits | 5.0% | |
| Other Assets | 10,000 | Operating Revenue | 2,048,672 | 97.6% | | |
| Total Assets | 611,101 | Operating Expense | 1,695,140 | 82.7% | Current Ratio | 1.3 |
| Current Liabilities | 440,107 | Operating Margin | 353,532 | 17.3% | Days to Collect | 48.1 |
| Long Term Liabilities | 0 | Other Income | 1,148 | 0.1% | Avg Payment Days | 17.8 |
| Total Equity | 170,994 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.0% |
| Total Liab. and Equity | 611,101 | Net Profit or Loss | 354,680 | 17.3% | Return on Equity | 207.4% |

All Providers

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

552582 WELLBOUND OF SAN MATEO

For Profit

2000 SOUTH EL CAMINO REAL, 2ND
FLOOR

12/31/2013 365 Days Settled

Short Term

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 3,120,751 | Total Charges | 3,537,061 | | Salary Expense | 22.9% |
| Fixed Assets | 24,524 | Contract Allowance | 34,988 | 1.0% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 3,502,073 | 99.0% | | |
| Total Assets | 3,145,275 | Operating Expense | 3,158,380 | 90.2% | Current Ratio | 9.0 |
| Current Liabilities | 348,681 | Operating Margin | 343,693 | 9.8% | Days to Collect | 45.0 |
| Long Term Liabilities | 0 | Other Income | 1,709 | 0.0% | Avg Payment Days | 18.1 |
| Total Equity | 2,796,594 | Other Expense | 0 | 0.0% | Depreciation Rate | 37.3% |
| Total Liab. and Equity | 3,145,275 | Net Profit or Loss | 345,402 | 9.9% | Return on Equity | 12.4% |

552725 WELLBOUND OF SANTA CRUZ

For Profit

2128 SOQUEL AVENUE

12/31/2013 152 Days Settled

Short Term

SANTA CRUZ, CA 95062

SANTA CRUZ

NORIDIAN ADMIN SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 44,230 | Total Charges | 1,015,894 | | Salary Expense | 28.2% |
| Fixed Assets | 555,150 | Contract Allowance | 5,079 | 0.5% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 1,010,815 | 99.5% | | |
| Total Assets | 599,380 | Operating Expense | 908,457 | 89.9% | Current Ratio | 0.2 |
| Current Liabilities | 184,489 | Operating Margin | 102,358 | 10.1% | Days to Collect | (67.7) |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 30.9 |
| Total Equity | 414,891 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.5% |
| Total Liab. and Equity | 599,380 | Net Profit or Loss | 102,358 | 10.1% | Return on Equity | 24.7% |

All Providers

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

552550 WELLBOUND OF SANTA ROSA, LLC

For Profit

2301 CIRCADIAN WAY, SUITE B

12/31/2013 365 Days Settled

Short Term

SANTA ROSA, CA 95407

SONOMA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 1,370,848 | Total Charges | 3,758,415 | | Salary Expense | 25.7% |
| Fixed Assets | 109,948 | Contract Allowance | 76,763 | 2.0% | Fringe Benefits | 5.5% |
| Other Assets | 0 | Operating Revenue | 3,681,652 | 98.0% | | |
| Total Assets | 1,480,796 | Operating Expense | 2,713,563 | 73.7% | Current Ratio | 3.2 |
| Current Liabilities | 433,217 | Operating Margin | 968,089 | 26.3% | Days to Collect | 118.6 |
| Long Term Liabilities | 22,997 | Other Income | 531 | 0.0% | Avg Payment Days | 24.3 |
| Total Equity | 1,024,582 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.8% |
| Total Liab. and Equity | 1,480,796 | Net Profit or Loss | 968,620 | 26.3% | Return on Equity | 94.5% |

552555 WELLBOUND OF STOCKTON, LLC

For Profit

3555 DEER PARK DRIVE

12/31/2013 365 Days Settled

Short Term

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 838,073 | Total Charges | 2,622,953 | | Salary Expense | 22.5% |
| Fixed Assets | 20,484 | Contract Allowance | 25,923 | 1.0% | Fringe Benefits | 6.5% |
| Other Assets | 0 | Operating Revenue | 2,597,030 | 99.0% | | |
| Total Assets | 858,557 | Operating Expense | 1,826,252 | 70.3% | Current Ratio | 2.8 |
| Current Liabilities | 296,063 | Operating Margin | 770,778 | 29.7% | Days to Collect | 92.5 |
| Long Term Liabilities | 0 | Other Income | 2,089 | 0.1% | Avg Payment Days | 16.1 |
| Total Equity | 562,494 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.8% |
| Total Liab. and Equity | 858,557 | Net Profit or Loss | 772,867 | 29.8% | Return on Equity | 137.4% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

12/31/2013 365 Days Settled

Short Term

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 750,383 | Total Charges | 2,050,438 | | Salary Expense | 23.6% |
| Fixed Assets | 31,544 | Contract Allowance | 16,009 | 0.8% | Fringe Benefits | 6.3% |
| Other Assets | 0 | Operating Revenue | 2,034,429 | 99.2% | | |
| Total Assets | 781,927 | Operating Expense | 1,746,411 | 85.8% | Current Ratio | 2.0 |
| Current Liabilities | 368,255 | Operating Margin | 288,018 | 14.2% | Days to Collect | 75.8 |
| Long Term Liabilities | 0 | Other Income | 8 | 0.0% | Avg Payment Days | 20.7 |
| Total Equity | 413,672 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.7% |
| Total Liab. and Equity | 781,927 | Net Profit or Loss | 288,026 | 14.2% | Return on Equity | 69.6% |

052747 WEST COAST DIALYSIS CENTER, LLC

For Profit

3780 KILROY AIRPORT WAY SUITE 110

12/31/2013 365 Days Settled

Short Term

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|------------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 1,923,735 | Total Charges | 43,348,165 | | Salary Expense | 36.9% |
| Fixed Assets | 368,076 | Contract Allowance | 35,711,406 | 82.4% | Fringe Benefits | 5.2% |
| Other Assets | 9,687,684 | Operating Revenue | 7,636,759 | 17.6% | | |
| Total Assets | 11,979,495 | Operating Expense | 5,358,996 | 70.2% | Current Ratio | 2.6 |
| Current Liabilities | 744,351 | Operating Margin | 2,277,763 | 29.8% | Days to Collect | 8.8 |
| Long Term Liabilities | -108 | Other Income | 45 | 0.0% | Avg Payment Days | 17.0 |
| Total Equity | 11,235,252 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.4% |
| Total Liab. and Equity | 11,979,495 | Net Profit or Loss | 2,277,808 | 29.8% | Return on Equity | 20.3% |

All Providers

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ESRD Profile Report - 2013

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

552604 WEST ELK GROVE DIALYSIS

For Profit

2208 KAUSEN DRIVE, SUITE 100

12/31/2013 365 Days Settled

Short Term

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 1,921,756 | Total Charges | 5,877,429 | | Salary Expense | 36.0% |
| Fixed Assets | 898,571 | Contract Allowance | -19,317 | -0.3% | Fringe Benefits | 6.3% |
| Other Assets | 0 | Operating Revenue | 5,896,746 | 100.3% | | |
| Total Assets | 2,820,327 | Operating Expense | 4,594,956 | 77.9% | Current Ratio | 2.5 |
| Current Liabilities | 755,864 | Operating Margin | 1,301,790 | 22.1% | Days to Collect | 102.0 |
| Long Term Liabilities | 228,689 | Other Income | -639,346 | -10.8% | Avg Payment Days | 7.1 |
| Total Equity | 1,835,774 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.2% |
| Total Liab. and Equity | 2,820,327 | Net Profit or Loss | 662,444 | 11.2% | Return on Equity | 36.1% |

052859 WEST GLENDALE DIALYSIS

For Profit

1427 S GLENDALE AVENUE

12/31/2013 122 Days Settled

Short Term

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|--------|
| Current Assets | -7,275,608 | Total Charges | 3,042,196 | | Salary Expense | 24.4% |
| Fixed Assets | 427,967 | Contract Allowance | 1,105,088 | 36.3% | Fringe Benefits | 3.6% |
| Other Assets | 6,204,345 | Operating Revenue | 1,937,108 | 63.7% | | |
| Total Assets | -643,296 | Operating Expense | 2,714,245 | 140.1% | Current Ratio | (54.4) |
| Current Liabilities | 133,841 | Operating Margin | -777,137 | -40.1% | Days to Collect | 426.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 5.5 |
| Total Equity | -777,137 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.9% |
| Total Liab. and Equity | -643,296 | Net Profit or Loss | (777,137) | -40.1% | Return on Equity | 100.0% |

All Providers

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Healthcare Almanac 561-594-7551

2/17/2022

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

552591 WEST SACRAMENTO DIALYSIS CENTER

Not for Profit

3450 INDUSTRIAL BLVD.

12/31/2013 365 Days Settled

Short Term

WEST SACRAMENTO, CA 95691

YOLO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 2,546,033 | Total Charges | 8,285,126 | | Salary Expense | 32.5% |
| Fixed Assets | 869,718 | Contract Allowance | -78,321 | -0.9% | Fringe Benefits | 5.3% |
| Other Assets | 0 | Operating Revenue | 8,363,447 | 100.9% | | |
| Total Assets | 3,415,751 | Operating Expense | 6,367,151 | 76.1% | Current Ratio | 3.9 |
| Current Liabilities | 656,029 | Operating Margin | 1,996,296 | 23.9% | Days to Collect | 91.8 |
| Long Term Liabilities | 14,053 | Other Income | -979,956 | -11.7% | Avg Payment Days | 5.0 |
| Total Equity | 2,745,668 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 3,415,750 | Net Profit or Loss | 1,016,340 | 12.2% | Return on Equity | 37.0% |

552619 WESTBOROUGH DIALYSIS CENTER

For Profit

925 EL CAMINO REAL

12/31/2013 365 Days Settled

Short Term

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 557,354 | Total Charges | 2,081,791 | | Salary Expense | 35.7% |
| Fixed Assets | 510,053 | Contract Allowance | 142,267 | 6.8% | Fringe Benefits | 4.6% |
| Other Assets | 0 | Operating Revenue | 1,939,524 | 93.2% | | |
| Total Assets | 1,067,407 | Operating Expense | 1,424,706 | 73.5% | Current Ratio | 3.2 |
| Current Liabilities | 176,314 | Operating Margin | 514,818 | 26.5% | Days to Collect | 117.2 |
| Long Term Liabilities | 0 | Other Income | 2,368 | 0.1% | Avg Payment Days | 8.5 |
| Total Equity | 891,092 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.2% |
| Total Liab. and Equity | 1,067,406 | Net Profit or Loss | 517,186 | 26.7% | Return on Equity | 58.0% |

All Providers

12:27 PM

Healthcare Almanac 561-594-7551

2/17/2022

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ESRD Profile Report - 2013

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

552642 WESTLAKE DALY CITY DIALYSIS CENTER

For Profit

2201 JUNIPERO SERRA BOULEVARD,
SUITE A

12/31/2013 365 Days Settled

Short Term

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | -631,921 | Total Charges | 6,393,896 | | Salary Expense | 33.0% |
| Fixed Assets | 2,640,621 | Contract Allowance | 249,289 | 3.9% | Fringe Benefits | 5.3% |
| Other Assets | 557 | Operating Revenue | 6,144,607 | 96.1% | | |
| Total Assets | 2,009,257 | Operating Expense | 5,206,233 | 84.7% | Current Ratio | (2.0) |
| Current Liabilities | 311,929 | Operating Margin | 938,374 | 15.3% | Days to Collect | 100.8 |
| Long Term Liabilities | 339,293 | Other Income | 8,126 | 0.1% | Avg Payment Days | 9.0 |
| Total Equity | 1,358,034 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.8% |
| Total Liab. and Equity | 2,009,256 | Net Profit or Loss | 946,500 | 15.4% | Return on Equity | 69.7% |

052773 WESTMINSTER SOUTH DIALYSIS

For Profit

14014 MAGNOLIA ST

12/31/2013 365 Days Settled

Short Term

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performanace Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 4,542,802 | Total Charges | 5,681,457 | | Salary Expense | 33.4% |
| Fixed Assets | 1,178,965 | Contract Allowance | 38,187 | 0.7% | Fringe Benefits | 5.3% |
| Other Assets | 4,358 | Operating Revenue | 5,643,270 | 99.3% | | |
| Total Assets | 5,726,125 | Operating Expense | 4,670,120 | 82.8% | Current Ratio | 11.2 |
| Current Liabilities | 406,499 | Operating Margin | 973,150 | 17.2% | Days to Collect | 23.5 |
| Long Term Liabilities | 110,502 | Other Income | 522 | 0.0% | Avg Payment Days | 8.1 |
| Total Equity | 5,209,125 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.2% |
| Total Liab. and Equity | 5,726,126 | Net Profit or Loss | 973,672 | 17.3% | Return on Equity | 18.7% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

052837 WESTSIDE DIALYSIS CENTER

For Profit

300 SOUTH ROBERTSON BLVD

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|------------|-------|-------------------|-------|
| Current Assets | 2,025,117 | Total Charges | 54,801,967 | | Salary Expense | 31.9% |
| Fixed Assets | 466,540 | Contract Allowance | 45,567,865 | 83.2% | Fringe Benefits | 4.9% |
| Other Assets | 4,410,073 | Operating Revenue | 9,234,102 | 16.8% | | |
| Total Assets | 6,901,730 | Operating Expense | 7,105,206 | 76.9% | Current Ratio | 1.8 |
| Current Liabilities | 1,127,677 | Operating Margin | 2,128,896 | 23.1% | Days to Collect | 31.4 |
| Long Term Liabilities | 226,938 | Other Income | 0 | 0.0% | Avg Payment Days | 17.0 |
| Total Equity | 5,547,115 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.6% |
| Total Liab. and Equity | 6,901,730 | Net Profit or Loss | 2,128,896 | 23.1% | Return on Equity | 38.4% |

552521 WHITE LANE DIALYSIS

For Profit

7701 WHITE LANE, SUITE D

12/31/2013 365 Days Settled

Short Term

BAKERSFIELD, CA 93309

KERN

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 10,773,952 | Total Charges | 7,924,217 | | Salary Expense | 32.0% |
| Fixed Assets | 339,008 | Contract Allowance | -94,802 | -1.2% | Fringe Benefits | 5.2% |
| Other Assets | -162 | Operating Revenue | 8,019,019 | 101.2% | | |
| Total Assets | 11,112,798 | Operating Expense | 6,781,305 | 84.6% | Current Ratio | 11.6 |
| Current Liabilities | 928,684 | Operating Margin | 1,237,714 | 15.4% | Days to Collect | 88.2 |
| Long Term Liabilities | 90,849 | Other Income | -565 | 0.0% | Avg Payment Days | 7.4 |
| Total Equity | 10,093,264 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.6% |
| Total Liab. and Equity | 11,112,797 | Net Profit or Loss | 1,237,149 | 15.4% | Return on Equity | 12.3% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552509 WHITTIER DIALYSIS

For Profit

10055 WHITTWOOD LANE, SUITE A

12/31/2013 365 Days Settled

Short Term

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 7,711,856 | Total Charges | 5,241,875 | | Salary Expense | 39.5% |
| Fixed Assets | 249,976 | Contract Allowance | -72,313 | -1.4% | Fringe Benefits | 6.3% |
| Other Assets | 0 | Operating Revenue | 5,314,188 | 101.4% | | |
| Total Assets | 7,961,832 | Operating Expense | 4,243,530 | 79.9% | Current Ratio | 23.5 |
| Current Liabilities | 328,389 | Operating Margin | 1,070,658 | 20.1% | Days to Collect | 120.8 |
| Long Term Liabilities | 90,213 | Other Income | 1,635 | 0.0% | Avg Payment Days | 10.0 |
| Total Equity | 7,543,228 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.5% |
| Total Liab. and Equity | 7,961,830 | Net Profit or Loss | 1,072,293 | 20.2% | Return on Equity | 14.2% |

052884 WHITTIER KIDNEY DIALYSIS CENTER

For Profit

16417 EAST WHITTIER BLVD

12/31/2013 365 Days Settled

Short Term

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 824,356 | Total Charges | 7,957,698 | | Salary Expense | 40.8% |
| Fixed Assets | 418,969 | Contract Allowance | 4,572 | 0.1% | Fringe Benefits | 6.1% |
| Other Assets | 16,400 | Operating Revenue | 7,953,126 | 99.9% | | |
| Total Assets | 1,259,725 | Operating Expense | 5,301,923 | 66.7% | Current Ratio | 40.3 |
| Current Liabilities | 20,469 | Operating Margin | 2,651,203 | 33.3% | Days to Collect | 36.1 |
| Long Term Liabilities | 0 | Other Income | 33,589 | 0.4% | Avg Payment Days | 1.4 |
| Total Equity | 1,239,256 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.2% |
| Total Liab. and Equity | 1,259,725 | Net Profit or Loss | 2,684,792 | 33.8% | Return on Equity | 216.6% |

All Providers

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ESRD Profile Report - 2013

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

052631 WILSHIRE DIALYSIS CENTER

For Profit

1212 WILSHIRE BLVD

12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|------------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | -2,180,504 | Total Charges | 6,603,370 | | Salary Expense | 32.4% |
| Fixed Assets | 214,411 | Contract Allowance | -13,331 | -0.2% | Fringe Benefits | 5.9% |
| Other Assets | -2,649,423 | Operating Revenue | 6,616,701 | 100.2% | | |
| Total Assets | -4,615,516 | Operating Expense | 5,843,841 | 88.3% | Current Ratio | (2.5) |
| Current Liabilities | 885,618 | Operating Margin | 772,860 | 11.7% | Days to Collect | 22.9 |
| Long Term Liabilities | 0 | Other Income | -364,906 | -5.5% | Avg Payment Days | 8.5 |
| Total Equity | -5,501,134 | Other Expense | 0 | 0.0% | Depreciation Rate | 28.0% |
| Total Liab. and Equity | -4,615,516 | Net Profit or Loss | 407,954 | 6.2% | Return on Equity | -7.4% |

052825 WOODLAND DIALYSIS SERVICES

For Profit

35 WEST MAIN STREET

12/31/2013 365 Days Settled

Short Term

WOODLAND, CA 95695

YOLO

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|---------|--------------------|-----------|--------|-------------------|-------|
| Current Assets | 562,309 | Total Charges | 4,001,123 | | Salary Expense | 34.5% |
| Fixed Assets | 356,654 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 1.5% |
| Other Assets | 11,423 | Operating Revenue | 4,001,123 | 100.0% | | |
| Total Assets | 930,386 | Operating Expense | 3,479,397 | 87.0% | Current Ratio | 28.6 |
| Current Liabilities | 19,627 | Operating Margin | 521,726 | 13.0% | Days to Collect | (0.2) |
| Long Term Liabilities | 0 | Other Income | 137 | 0.0% | Avg Payment Days | 2.1 |
| Total Equity | 910,759 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.1% |
| Total Liab. and Equity | 930,386 | Net Profit or Loss | 521,863 | 13.0% | Return on Equity | 57.3% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

552606 YOSEMITE STREET DIALYSIS CENTER

For Profit

1650 WEST YOSEMITE AVENUE

12/31/2013 365 Days Settled

Short Term

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 203,520 | Total Charges | 5,031,209 | | Salary Expense | 36.4% |
| Fixed Assets | 872,368 | Contract Allowance | 57,910 | 1.2% | Fringe Benefits | 5.7% |
| Other Assets | 0 | Operating Revenue | 4,973,299 | 98.8% | | |
| Total Assets | 1,075,888 | Operating Expense | 3,844,545 | 77.3% | Current Ratio | 0.4 |
| Current Liabilities | 498,165 | Operating Margin | 1,128,754 | 22.7% | Days to Collect | 58.9 |
| Long Term Liabilities | 74,078 | Other Income | 1,286 | 0.0% | Avg Payment Days | 8.8 |
| Total Equity | 503,644 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.2% |
| Total Liab. and Equity | 1,075,887 | Net Profit or Loss | 1,130,040 | 22.7% | Return on Equity | 224.4% |

052563 YUBA CITY DIALYSIS CENTER

For Profit

1525 PLUMAS COURT, # A

12/31/2013 365 Days Settled

Short Term

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 9,216,218 | Total Charges | 4,309,742 | | Salary Expense | 37.0% |
| Fixed Assets | 343,267 | Contract Allowance | 79,354 | 1.8% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 4,230,388 | 98.2% | | |
| Total Assets | 9,559,485 | Operating Expense | 3,676,512 | 86.9% | Current Ratio | 15.8 |
| Current Liabilities | 582,693 | Operating Margin | 553,876 | 13.1% | Days to Collect | 79.8 |
| Long Term Liabilities | 111,169 | Other Income | -140,381 | -3.3% | Avg Payment Days | 8.7 |
| Total Equity | 8,865,623 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.0% |
| Total Liab. and Equity | 9,559,485 | Net Profit or Loss | 413,495 | 9.8% | Return on Equity | 4.7% |

All Providers

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2/17/2022

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ESRD Profile Report - 2013

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

052877 YUBA SUTTER DIALYSIS

For Profit

2115 E ONSTOTT RD

12/31/2013 365 Days Audited

Short Term

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|--------|
| Current Assets | 1,789,929 | Total Charges | 5,552,996 | | Salary Expense | 38.1% |
| Fixed Assets | 838,619 | Contract Allowance | 1,119,226 | 20.2% | Fringe Benefits | 10.6% |
| Other Assets | 13,770 | Operating Revenue | 4,433,770 | 79.8% | | |
| Total Assets | 2,642,318 | Operating Expense | 2,723,244 | 61.4% | Current Ratio | 3.1 |
| Current Liabilities | 568,676 | Operating Margin | 1,710,526 | 38.6% | Days to Collect | 120.2 |
| Long Term Liabilities | 539,139 | Other Income | 0 | 0.0% | Avg Payment Days | 24.1 |
| Total Equity | 1,534,504 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.1% |
| Total Liab. and Equity | 2,642,319 | Net Profit or Loss | 1,710,526 | 38.6% | Return on Equity | 111.5% |

552578 YUCAIPA DIALYSIS CENTER

For Profit

33487 YUCAIPA BLVD

12/31/2013 365 Days Settled

Short Term

YUCAIPA, CA 92399

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

| | | | | | | |
|------------------------|-----------|--------------------|-----------|-------|-------------------|-------|
| Current Assets | 812,728 | Total Charges | 2,770,597 | | Salary Expense | 35.9% |
| Fixed Assets | 382,782 | Contract Allowance | 15,531 | 0.6% | Fringe Benefits | 4.9% |
| Other Assets | 0 | Operating Revenue | 2,755,066 | 99.4% | | |
| Total Assets | 1,195,510 | Operating Expense | 2,338,734 | 84.9% | Current Ratio | 2.9 |
| Current Liabilities | 279,015 | Operating Margin | 416,332 | 15.1% | Days to Collect | 22.9 |
| Long Term Liabilities | 71,581 | Other Income | -166,479 | -6.0% | Avg Payment Days | 8.5 |
| Total Equity | 844,913 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.9% |
| Total Liab. and Equity | 1,195,509 | Net Profit or Loss | 249,853 | 9.1% | Return on Equity | 29.6% |

All Providers

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2/17/2022

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