

# ESRD Profile Report - 2014

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

## 552643 ABORN DIALYSIS

For Profit

3162 SOUTH WHITE ROAD, SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95148

SANTA CLARA

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,944,267	Total Charges	6,244,358		Salary Expense	34.5%
Fixed Assets	1,430,388	Contract Allowance	-147,333	-2.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,391,691	102.4%		
Total Assets	3,374,655	Operating Expense	4,922,179	77.0%	Current Ratio	8.6
Current Liabilities	225,255	Operating Margin	1,469,512	23.0%	Days to Collect	106.9
Long Term Liabilities	0	Other Income	1,935	0.0%	Avg Payment Days	8.0
Total Equity	3,149,401	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	3,374,656	Net Profit or Loss	1,471,447	23.0%	Return on Equity	46.7%

## 552501 ADVANCED DIALYSIS CENTER

For Profit

3932 DOWNING AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

BALDWIN PARK, CA 91706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	200,970	Total Charges	2,807,641		Salary Expense	21.4%
Fixed Assets	12,706	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	2,807,641	100.0%		
Total Assets	213,676	Operating Expense	2,283,776	81.3%	Current Ratio	
Current Liabilities	0	Operating Margin	523,865	18.7%	Days to Collect	23.1
Long Term Liabilities	0	Other Income	64,910	2.3%	Avg Payment Days	0.0
Total Equity	213,676	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	213,676	Net Profit or Loss	588,775	21.0%	Return on Equity	275.5%

All Providers

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# ESRD Profile Report - 2014

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

## 052754 AIRPORT DIALYSIS

For Profit

4632 WEST CENTURY BLVD

3/30/2014 89 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,090,273	Total Charges	865,671		Salary Expense	35.9%
Fixed Assets	283,176	Contract Allowance	14,774	1.7%	Fringe Benefits	7.5%
Other Assets	1,311,783	Operating Revenue	850,897	98.3%		
Total Assets	12,685,232	Operating Expense	826,096	97.1%	Current Ratio	20.5
Current Liabilities	540,477	Operating Margin	24,801	2.9%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	584	0.1%	Avg Payment Days	8.9
Total Equity	12,144,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,685,231	Net Profit or Loss	25,385	3.0%	Return on Equity	0.2%

## 052746 AIRPORT SUNRISE DIALYSIS

For Profit

11300 HAWTHORNE BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90304

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,044,578	Total Charges	11,263,151		Salary Expense	33.7%
Fixed Assets	5,536,080	Contract Allowance	-359,734	-3.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	11,622,885	103.2%		
Total Assets	17,580,658	Operating Expense	10,467,203	90.1%	Current Ratio	24.6
Current Liabilities	490,479	Operating Margin	1,155,682	9.9%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	-21,133	-0.2%	Avg Payment Days	8.7
Total Equity	17,090,181	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	17,580,660	Net Profit or Loss	1,134,549	9.8%	Return on Equity	6.6%

All Providers

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# ESRD Profile Report - 2014

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

## 052787 ALAMEDA COUNTY DIALYSIS

For Profit

10700 MACARTHUR BLVD, BUILDING 7      12/31/2014 365 Days Settled      End Stage Renal Disease  
OAKLAND, CA 94605  
ALAMEDA  
BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,471,922	Total Charges	4,762,118		Salary Expense	37.2%
Fixed Assets	2,306,023	Contract Allowance	-426,769	-9.0%	Fringe Benefits	5.4%
Other Assets	414,914	Operating Revenue	5,188,887	109.0%		
Total Assets	7,192,859	Operating Expense	4,847,584	93.4%	Current Ratio	11.3
Current Liabilities	396,144	Operating Margin	341,303	6.6%	Days to Collect	12.8
Long Term Liabilities	364,332	Other Income	-23,002	-0.4%	Avg Payment Days	8.1
Total Equity	6,432,384	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	7,192,860	Net Profit or Loss	318,301	6.1%	Return on Equity	4.9%

## 052644 ALHAMBRA COMMUNITY DIALYSIS UN

For Profit

2300 WEST VALLEY BLVD      6/30/2014 181 Days Settled      End Stage Renal Disease  
ALHAMBRA, CA 91803      12/31/2014 184 Days Settled  
LOS ANGELES  
NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,297,741	Total Charges	4,072,021		Salary Expense	38.2%
Fixed Assets	1,698,751	Contract Allowance	2,964,717	72.8%	Fringe Benefits	18.9%
Other Assets	0	Operating Revenue	1,107,304	27.2%		
Total Assets	2,996,492	Operating Expense	1,138,629	102.8%	Current Ratio	85.4
Current Liabilities	15,201	Operating Margin	-31,325	-2.8%	Days to Collect	41.1
Long Term Liabilities	1,840,800	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	1,140,491	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	2,996,492	Net Profit or Loss	(31,325)	-2.8%	Return on Equity	-2.7%

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# ESRD Profile Report - 2014

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

## 052644 ALHAMBRA COMMUNITY DIALYSIS UN

For Profit

2300 WEST VALLEY BLVD

6/30/2014 181 Days Settled

End Stage Renal Disease

ALHAMBRA, CA 91803

12/31/2014 184 Days Settled

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,508,090	Total Charges	1,418,887		Salary Expense	32.7%
Fixed Assets	1,557,757	Contract Allowance	0	0.0%	Fringe Benefits	16.2%
Other Assets	1,582,722	Operating Revenue	1,418,887	100.0%		
Total Assets	4,648,569	Operating Expense	1,327,515	93.6%	Current Ratio	(3.1)
Current Liabilities	-492,150	Operating Margin	91,372	6.4%	Days to Collect	1.0
Long Term Liabilities	1,948,566	Other Income	0	0.0%	Avg Payment Days	(171.3)
Total Equity	3,192,153	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	4,648,569	Net Profit or Loss	91,372	6.4%	Return on Equity	2.9%

## 052707 ALHAMBRA DIALYSIS CENTER

For Profit

1315 ALHAMBRA BLVD, STE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,875,966	Total Charges	5,589,306		Salary Expense	37.5%
Fixed Assets	891,496	Contract Allowance	-145,026	-2.6%	Fringe Benefits	6.3%
Other Assets	7,013	Operating Revenue	5,734,332	102.6%		
Total Assets	13,774,475	Operating Expense	4,212,604	73.5%	Current Ratio	44.3
Current Liabilities	290,829	Operating Margin	1,521,728	26.5%	Days to Collect	21.6
Long Term Liabilities	8,944	Other Income	1,399	0.0%	Avg Payment Days	10.9
Total Equity	13,474,701	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	13,774,474	Net Profit or Loss	1,523,127	26.6%	Return on Equity	11.3%

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# ESRD Profile Report - 2014

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

## 552564 ALMOND-WOOD DIALYSIS

For Profit

501 E ALMOND AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

MADERA, CA 93637

MADERA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	741,376	Total Charges	3,692,313		Salary Expense	37.0%
Fixed Assets	1,046,757	Contract Allowance	-269,063	-7.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,961,376	107.3%		
Total Assets	1,788,133	Operating Expense	3,598,931	90.9%	Current Ratio	3.3
Current Liabilities	223,527	Operating Margin	362,445	9.1%	Days to Collect	44.4
Long Term Liabilities	68,424	Other Income	823	0.0%	Avg Payment Days	7.0
Total Equity	1,496,181	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,788,132	Net Profit or Loss	363,268	9.2%	Return on Equity	24.3%

## 052734 ANAHEIM DIALYSIS

For Profit

1107 W LA PALMA AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

ANAHEIM, CA 92801

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	16,983,956	Total Charges	7,311,119		Salary Expense	39.1%
Fixed Assets	34,289	Contract Allowance	-465,318	-6.4%	Fringe Benefits	5.8%
Other Assets	1,449,686	Operating Revenue	7,776,437	106.4%		
Total Assets	18,467,931	Operating Expense	6,028,235	77.5%	Current Ratio	56.1
Current Liabilities	303,010	Operating Margin	1,748,202	22.5%	Days to Collect	175.0
Long Term Liabilities	0	Other Income	1,250	0.0%	Avg Payment Days	10.6
Total Equity	18,164,920	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	18,467,930	Net Profit or Loss	1,749,452	22.5%	Return on Equity	9.6%

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# ESRD Profile Report - 2014

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

## 552545 ANAHEIM HILLS DIALYSIS

For Profit

4201E LA PALMA AVENUE, SUITE 4211

12/31/2014 365 Days Settled

End Stage Renal Disease

ANAHEIM, CA 92807

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-6,639,566	Total Charges	3,131,406		Salary Expense	34.5%
Fixed Assets	634,737	Contract Allowance	273,297	8.7%	Fringe Benefits	5.6%
Other Assets	5,660,064	Operating Revenue	2,858,109	91.3%		
Total Assets	-344,765	Operating Expense	3,420,837	119.7%	Current Ratio	(44.5)
Current Liabilities	149,108	Operating Margin	-562,728	-19.7%	Days to Collect	689.1
Long Term Liabilities	0	Other Income	-1,240	0.0%	Avg Payment Days	7.8
Total Equity	-493,873	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	-344,765	Net Profit or Loss	(563,968)	-19.7%	Return on Equity	114.2%

## 552766 ANAHEIM SPRINGS DIALYSIS

12/31/2014 108 Days \*Settled

, CA

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

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# ESRD Profile Report - 2014

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

## 552676 ANAHEIM WEST DIALYSIS

For Profit

1821 WEST LINCOLN AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

ANAHEIM, CA 92801

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,140,912	Total Charges	6,532,073		Salary Expense	34.1%
Fixed Assets	988,092	Contract Allowance	43,723	0.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,488,350	99.3%		
Total Assets	3,129,004	Operating Expense	5,186,448	79.9%	Current Ratio	9.9
Current Liabilities	215,930	Operating Margin	1,301,902	20.1%	Days to Collect	244.3
Long Term Liabilities	2,484	Other Income	-640,919	-9.9%	Avg Payment Days	8.5
Total Equity	2,910,590	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	3,129,004	Net Profit or Loss	660,983	10.2%	Return on Equity	22.7%

## 552656 ANGEL KIDNEY CARE OF INGLEWOOD, INC

For Profit

994 SOUTH LA BREA AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90301

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	285,504	Total Charges	1,859,659		Salary Expense	48.1%
Fixed Assets	646,598	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,859,659	100.0%		
Total Assets	932,102	Operating Expense	2,073,097	111.5%	Current Ratio	3.5
Current Liabilities	80,507	Operating Margin	-213,438	-11.5%	Days to Collect	302.4
Long Term Liabilities	2,440,134	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,588,539	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	932,102	Net Profit or Loss	(213,438)	-11.5%	Return on Equity	13.4%

All Providers

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# ESRD Profile Report - 2014

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

## 052663 ANTELOPE DIALYSIS CENTER

For Profit

6406 TUPELO DRIVE, SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

CITRUS HEIGHTS, CA 95621

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,958,047	Total Charges	6,966,354		Salary Expense	37.4%
Fixed Assets	1,789,942	Contract Allowance	-159,427	-2.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,125,781	102.3%		
Total Assets	7,747,989	Operating Expense	5,507,806	77.3%	Current Ratio	18.0
Current Liabilities	330,156	Operating Margin	1,617,975	22.7%	Days to Collect	6.3
Long Term Liabilities	18,303	Other Income	-802,001	-11.3%	Avg Payment Days	9.3
Total Equity	7,399,531	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	7,747,990	Net Profit or Loss	815,974	11.5%	Return on Equity	11.0%

## 052521 ANTELOPE VALLEY DIALYSIS

For Profit

1759 WEST AVENUE J, #102

12/31/2014 365 Days Settled

End Stage Renal Disease

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-6,253,425	Total Charges	7,579,076		Salary Expense	34.0%
Fixed Assets	245,152	Contract Allowance	-246,348	-3.3%	Fringe Benefits	5.4%
Other Assets	11,241,818	Operating Revenue	7,825,424	103.3%		
Total Assets	5,233,545	Operating Expense	6,269,856	80.1%	Current Ratio	(17.5)
Current Liabilities	357,540	Operating Margin	1,555,568	19.9%	Days to Collect	84.6
Long Term Liabilities	0	Other Income	2,720	0.0%	Avg Payment Days	7.9
Total Equity	4,876,006	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	5,233,546	Net Profit or Loss	1,558,288	19.9%	Return on Equity	32.0%

All Providers

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# ESRD Profile Report - 2014

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

## 552593 ANTELOPE VALLEY KIDNEY INSTITUTE

For Profit

43932 15TH STREET, SUITE #103

12/31/2014 365 Days Settled

End Stage Renal Disease

LANCASTER, CA 93534

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,065,950	Total Charges	5,163,727		Salary Expense	29.7%
Fixed Assets	58,237	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	33,513	Operating Revenue	5,163,727	100.0%		
Total Assets	2,157,700	Operating Expense	3,686,563	71.4%	Current Ratio	2.9
Current Liabilities	718,405	Operating Margin	1,477,164	28.6%	Days to Collect	94.8
Long Term Liabilities	0	Other Income	152	0.0%	Avg Payment Days	71.1
Total Equity	1,439,295	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	2,157,700	Net Profit or Loss	1,477,316	28.6%	Return on Equity	102.6%

## 052841 ANTIOCH DIALYSIS CENTER

For Profit

3100 DELTA FAIR BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

ANTIOCH, CA 94509

CONTRA COSTA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,568,239	Total Charges	6,224,423		Salary Expense	36.2%
Fixed Assets	510,068	Contract Allowance	-138,374	-2.2%	Fringe Benefits	6.8%
Other Assets	4,935	Operating Revenue	6,362,797	102.2%		
Total Assets	12,083,242	Operating Expense	5,051,456	79.4%	Current Ratio	72.2
Current Liabilities	160,129	Operating Margin	1,311,341	20.6%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	997	0.0%	Avg Payment Days	7.8
Total Equity	11,923,113	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	12,083,242	Net Profit or Loss	1,312,338	20.6%	Return on Equity	11.0%

All Providers

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# ESRD Profile Report - 2014

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

## 552760 ARCHWAY DIALYSIS OF MODESTO

For Profit

3001 HEALTH CARE WAY, BUILDING E,  
STE 102

12/31/2014 183 Days Settled

End Stage Renal Disease

MODESTO, CA 95350

STANISLAUS

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-2,085,399	Total Charges	916,252		Salary Expense	35.9%
Fixed Assets	1,737,355	Contract Allowance	325,467	35.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	590,785	64.5%		
Total Assets	-348,044	Operating Expense	1,165,459	197.3%	Current Ratio	(20.7)
Current Liabilities	100,854	Operating Margin	-574,674	-97.3%	Days to Collect	155.0
Long Term Liabilities	200,869	Other Income	1	0.0%	Avg Payment Days	7.6
Total Equity	-649,768	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-348,045	Net Profit or Loss	(574,673)	-97.3%	Return on Equity	88.4%

## 552765 ARCHWAY MODESTO HOME TRAINING (PD) #

12/31/2014 183 Days Settled

, CA

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	-1,233,748	Total Charges	840,841		Salary Expense	37.6%
Fixed Assets	799,328	Contract Allowance	654,401	77.8%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	186,440	22.2%		
Total Assets	-434,420	Operating Expense	718,361	385.3%	Current Ratio	(41.4)
Current Liabilities	29,836	Operating Margin	-531,921	-285.3%	Days to Collect	711.6
Long Term Liabilities	106,411	Other Income	3	0.0%	Avg Payment Days	5.0
Total Equity	-570,666	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	-434,419	Net Profit or Loss	(531,918)	-285.3%	Return on Equity	93.2%

All Providers

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# ESRD Profile Report - 2014

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

## 052334 ARROWHEAD REGIONAL MEDICAL CENTER

Not for Profit

400 NORTH PEPPER AVENUE

Cost Report not filed.

End Stage Renal Disease

COLTON, CA 92324

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 552517 ARROYO DIALYSIS

For Profit

1111 S ARROYO PARKWAY #150

12/31/2014 365 Days Settled

End Stage Renal Disease

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	841,826	Total Charges	5,371,016		Salary Expense	39.0%
Fixed Assets	3,250,630	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	11,340,789	Operating Revenue	5,371,016	100.0%		
Total Assets	15,433,245	Operating Expense	4,118,088	76.7%	Current Ratio	2.5
Current Liabilities	335,043	Operating Margin	1,252,928	23.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	23,454	0.4%	Avg Payment Days	3.8
Total Equity	15,098,202	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	15,433,245	Net Profit or Loss	1,276,382	23.8%	Return on Equity	8.5%

All Providers

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# ESRD Profile Report - 2014

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

## 552694 ARTESIA HOME TRAINING

For Profit

16506 LAKEWOOD BLVD SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

BELLFLOWER, CA 90706

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,678,305	Total Charges	4,988,830		Salary Expense	30.2%
Fixed Assets	577,010	Contract Allowance	-428,010	-8.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	5,416,840	108.6%		
Total Assets	3,255,315	Operating Expense	4,697,602	86.7%	Current Ratio	9.2
Current Liabilities	291,615	Operating Margin	719,238	13.3%	Days to Collect	110.2
Long Term Liabilities	0	Other Income	2,595	0.0%	Avg Payment Days	6.7
Total Equity	2,963,701	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	3,255,316	Net Profit or Loss	721,833	13.3%	Return on Equity	24.4%

## 552753 ARVIN DIALYSIS

For Profit

902 BEAR MOUNTAIN BOULEVARD

12/31/2014 273 Days Settled

End Stage Renal Disease

ARVIN, CA 93203

KERN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,523,410	Total Charges	1,110,539		Salary Expense	39.2%
Fixed Assets	1,683,723	Contract Allowance	205,710	18.5%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	904,829	81.5%		
Total Assets	-839,687	Operating Expense	1,527,923	168.9%	Current Ratio	(21.1)
Current Liabilities	119,380	Operating Margin	-623,094	-68.9%	Days to Collect	266.1
Long Term Liabilities	99,255	Other Income	3	0.0%	Avg Payment Days	6.4
Total Equity	-1,058,322	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-839,687	Net Profit or Loss	(623,091)	-68.9%	Return on Equity	58.9%

All Providers

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# ESRD Profile Report - 2014

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

## 552563 ASH TREE DIALYSIS

For Profit

2666 N GROVE INDUSTRIAL DRIVE #106 12/31/2014 365 Days Settled End Stage Renal Disease  
FRESNO, CA 93727  
FRESNO  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	8,153,437	Total Charges	10,007,430	Salary Expense	35.5%	
Fixed Assets	615,279	Contract Allowance	-614,977	-6.1%	Fringe Benefits	6.2%
Other Assets	1,926,608	Operating Revenue	10,622,407	106.1%		
Total Assets	10,695,324	Operating Expense	8,752,119	82.4%	Current Ratio	13.7
Current Liabilities	595,565	Operating Margin	1,870,288	17.6%	Days to Collect	154.0
Long Term Liabilities	31,785	Other Income	5,958	0.1%	Avg Payment Days	9.5
Total Equity	10,067,973	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	10,695,323	Net Profit or Loss	1,876,246	17.7%	Return on Equity	18.6%

## 052706 ATWATER DIALYSIS

For Profit

1201 COMMERCE AVE 12/31/2014 365 Days Settled End Stage Renal Disease  
ATWATER, CA 95301  
MERCED  
BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,020,997	Total Charges	2,983,253	Salary Expense	34.4%	
Fixed Assets	900,293	Contract Allowance	-54,486	-1.8%	Fringe Benefits	5.4%
Other Assets	375,214	Operating Revenue	3,037,739	101.8%		
Total Assets	2,296,504	Operating Expense	2,685,370	88.4%	Current Ratio	8.7
Current Liabilities	116,997	Operating Margin	352,369	11.6%	Days to Collect	8.0
Long Term Liabilities	95,584	Other Income	365	0.0%	Avg Payment Days	6.4
Total Equity	2,083,923	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,296,504	Net Profit or Loss	352,734	11.6%	Return on Equity	16.9%

All Providers

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# ESRD Profile Report - 2014

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

## 052614 AUBURN DIALYSIS

For Profit

3126 PROFESSIONAL DRIVE, SUITE 100 12/31/2014 365 Days Settled End Stage Renal Disease  
AUBURN, CA 95603  
PLACER  
BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,638,783	Total Charges	3,643,776		Salary Expense	35.6%
Fixed Assets	121,780	Contract Allowance	-48,502	-1.3%	Fringe Benefits	4.8%
Other Assets	375,606	Operating Revenue	3,692,278	101.3%		
Total Assets	3,136,169	Operating Expense	2,999,032	81.2%	Current Ratio	13.9
Current Liabilities	189,869	Operating Margin	693,246	18.8%	Days to Collect	8.6
Long Term Liabilities	50,682	Other Income	415	0.0%	Avg Payment Days	8.3
Total Equity	2,895,618	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	3,136,169	Net Profit or Loss	693,661	18.8%	Return on Equity	24.0%

## 552710 AVIA DIALYSIS CENTER INC

For Profit

15211 VANOWEN STREET SUITE 204 Cost Report not filed. End Stage Renal Disease  
VAN NUYS, CA 91405  
LOS ANGELES  
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 - 2014

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

## 552573 AZUSA DIALYSIS CENTER

For Profit

310 - 312 NORTH AZUSA AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

AZUSA, CA 91702

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	739,157	Total Charges	17,618,039		Salary Expense	32.3%
Fixed Assets	13,267	Contract Allowance	14,134,312	80.2%	Fringe Benefits	5.2%
Other Assets	3	Operating Revenue	3,483,727	19.8%		
Total Assets	752,427	Operating Expense	2,811,946	80.7%	Current Ratio	3.8
Current Liabilities	196,721	Operating Margin	671,781	19.3%	Days to Collect	1,482.7
Long Term Liabilities	98,674	Other Income	10,026	0.3%	Avg Payment Days	25.5
Total Equity	457,032	Other Expense	0	0.0%	Depreciation Rate	59.9%
Total Liab. and Equity	752,427	Net Profit or Loss	681,807	19.6%	Return on Equity	149.2%

## 052635 BAKERSFIELD BRIMHALL DIALYSIS

For Profit

8501 BRIMHALL ROAD, BLD 500

12/31/2014 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,366,257	Total Charges	4,608,920		Salary Expense	37.1%
Fixed Assets	652,611	Contract Allowance	-365,444	-7.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,974,364	107.9%		
Total Assets	8,018,868	Operating Expense	4,517,842	90.8%	Current Ratio	33.1
Current Liabilities	222,685	Operating Margin	456,522	9.2%	Days to Collect	24.9
Long Term Liabilities	242,787	Other Income	205	0.0%	Avg Payment Days	10.3
Total Equity	7,553,396	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	8,018,868	Net Profit or Loss	456,727	9.2%	Return on Equity	6.0%

All Providers

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# ESRD Profile Report - 2014

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

## 052673 BAKERSFIELD DIALYSIS CENTER

For Profit

5143 OFFICE PARK DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93309

KERN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-8,598,953	Total Charges	17,846,083		Salary Expense	37.9%
Fixed Assets	1,823,417	Contract Allowance	-379,159	-2.1%	Fringe Benefits	6.2%
Other Assets	16,108,149	Operating Revenue	18,225,242	102.1%		
Total Assets	9,332,613	Operating Expense	15,559,102	85.4%	Current Ratio	(7.0)
Current Liabilities	1,222,491	Operating Margin	2,666,140	14.6%	Days to Collect	118.1
Long Term Liabilities	10,699	Other Income	-67,265	-0.4%	Avg Payment Days	8.8
Total Equity	8,099,425	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	9,332,615	Net Profit or Loss	2,598,875	14.3%	Return on Equity	32.1%

## 552769 BAKERSFIELD OAK ST DIALYSIS #4425

12/31/2014 72 Days Settled

, CA

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-2,739,226	Total Charges	282,948		Salary Expense	32.8%
Fixed Assets	2,169,803	Contract Allowance	-28,205	-10.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	311,153	110.0%		
Total Assets	-569,423	Operating Expense	820,261	263.6%	Current Ratio	(57.6)
Current Liabilities	47,589	Operating Margin	-509,108	-163.6%	Days to Collect	178.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-617,011	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-569,422	Net Profit or Loss	(509,108)	-163.6%	Return on Equity	82.5%

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# ESRD Profile Report - 2014

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

## 552677 BALBOA SOUTH BAY HOME THERAPIES

For Profit

340 4TH AVENUE #18

12/31/2014 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91910

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	938,970	Total Charges	6,002,636		Salary Expense	31.6%
Fixed Assets	76,012	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	6,002,636	100.0%		
Total Assets	1,014,982	Operating Expense	3,392,674	56.5%	Current Ratio	(0.3)
Current Liabilities	-3,504,379	Operating Margin	2,609,962	43.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(399.7)
Total Equity	4,519,360	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	1,014,981	Net Profit or Loss	2,609,962	43.5%	Return on Equity	57.8%

## 552520 BANNING DIALYSIS

For Profit

6090 W RAMSEY STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BANNING, CA 92220

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,925,091	Total Charges	4,806,437		Salary Expense	35.9%
Fixed Assets	169,696	Contract Allowance	-223,345	-4.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,029,782	104.6%		
Total Assets	5,094,787	Operating Expense	4,080,544	81.1%	Current Ratio	11.2
Current Liabilities	438,830	Operating Margin	949,238	18.9%	Days to Collect	71.3
Long Term Liabilities	8,998	Other Income	2,476	0.0%	Avg Payment Days	8.1
Total Equity	4,646,959	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	5,094,787	Net Profit or Loss	951,714	18.9%	Return on Equity	20.5%

All Providers

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# ESRD Profile Report - 2014

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

## 552759 BASTANCHURY DIALYSIS

For Profit

1950 SUNNYCREST DRIVE SUITE 1300

12/31/2014 211 Days Settled

End Stage Renal Disease

FULLERTON, CA 92835

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	252,431	Total Charges	463,802		Salary Expense	24.1%
Fixed Assets	2,453,709	Contract Allowance	140,953	30.4%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	322,849	69.6%		
Total Assets	2,706,140	Operating Expense	1,338,218	414.5%	Current Ratio	11.5
Current Liabilities	21,925	Operating Margin	-1,015,369	-314.5%	Days to Collect	303.7
Long Term Liabilities	2,254,516	Other Income	596,295	184.7%	Avg Payment Days	3.5
Total Equity	429,699	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	2,706,140	Net Profit or Loss	(419,074)	-129.8%	Return on Equity	-97.5%

## 552588 BELLFLOWER DIALYSIS CENTER

For Profit

15736 WOODRUFF AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

BELLFLOWER, CA 90706

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,927,077	Total Charges	5,478,814		Salary Expense	38.9%
Fixed Assets	394,929	Contract Allowance	-241,911	-4.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,720,725	104.4%		
Total Assets	4,322,006	Operating Expense	4,751,981	83.1%	Current Ratio	10.4
Current Liabilities	376,204	Operating Margin	968,744	16.9%	Days to Collect	107.8
Long Term Liabilities	0	Other Income	1,572	0.0%	Avg Payment Days	8.8
Total Equity	3,945,802	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	4,322,006	Net Profit or Loss	970,316	17.0%	Return on Equity	24.6%

All Providers

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# ESRD Profile Report - 2014

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

## 052810 BENICIA DIALYSIS

For Profit

560 FIRST STREET SUITE D103

12/31/2014 365 Days Settled

End Stage Renal Disease

BENICIA, CA 94510

SOLANO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,333,721	Total Charges	4,596,237		Salary Expense	39.4%
Fixed Assets	106,157	Contract Allowance	366,743	8.0%	Fringe Benefits	5.8%
Other Assets	7,666	Operating Revenue	4,229,494	92.0%		
Total Assets	2,447,544	Operating Expense	3,430,324	81.1%	Current Ratio	20.4
Current Liabilities	114,237	Operating Margin	799,170	18.9%	Days to Collect	216.0
Long Term Liabilities	9,427	Other Income	392	0.0%	Avg Payment Days	9.3
Total Equity	2,323,878	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	2,447,542	Net Profit or Loss	799,562	18.9%	Return on Equity	34.4%

## 052587 BERKELEY DIALYSIS

For Profit

2655 SHATTUCK AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

BERKELEY, CA 94704

ALAMEDA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,222,054	Total Charges	4,387,654		Salary Expense	34.1%
Fixed Assets	3,339,689	Contract Allowance	-186,492	-4.3%	Fringe Benefits	4.8%
Other Assets	6,043	Operating Revenue	4,574,146	104.3%		
Total Assets	5,567,786	Operating Expense	4,597,053	100.5%	Current Ratio	11.3
Current Liabilities	196,883	Operating Margin	-22,907	-0.5%	Days to Collect	8.0
Long Term Liabilities	220,033	Other Income	-21,419	-0.5%	Avg Payment Days	7.3
Total Equity	5,150,871	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	5,567,787	Net Profit or Loss	(44,326)	-1.0%	Return on Equity	-0.9%

All Providers

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# ESRD Profile Report - 2014

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

## 552707 BERMUDA DUNES DIALYSIS #2495

12/31/2014 365 Days Settled

, CA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,053,638	Total Charges	2,284,618		Salary Expense	33.0%
Fixed Assets	1,302,072	Contract Allowance	7,634	0.3%	Fringe Benefits	3.8%
Other Assets	1,800	Operating Revenue	2,276,984	99.7%		
Total Assets	2,357,510	Operating Expense	2,266,607	99.5%	Current Ratio	8.3
Current Liabilities	126,284	Operating Margin	10,377	0.5%	Days to Collect	13.5
Long Term Liabilities	38,103	Other Income	-5,391	-0.2%	Avg Payment Days	7.4
Total Equity	2,193,124	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	2,357,511	Net Profit or Loss	4,986	0.2%	Return on Equity	0.2%

## 052599 BEVERLY HILLS DIALYSIS CTR

For Profit

50 NORTH LA CIENEGA, SUITE 300

12/31/2014 365 Days Settled

End Stage Renal Disease

BEVERLY HILLS, CA 90211

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,511,029	Total Charges	5,038,713		Salary Expense	33.1%
Fixed Assets	511,212	Contract Allowance	-61,679	-1.2%	Fringe Benefits	5.2%
Other Assets	5,492,931	Operating Revenue	5,100,392	101.2%		
Total Assets	13,515,172	Operating Expense	5,023,702	98.5%	Current Ratio	27.2
Current Liabilities	276,406	Operating Margin	76,690	1.5%	Days to Collect	17.7
Long Term Liabilities	36,689	Other Income	1,599	0.0%	Avg Payment Days	9.9
Total Equity	13,202,079	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	13,515,174	Net Profit or Loss	78,289	1.5%	Return on Equity	0.6%

All Providers

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# ESRD Profile Report - 2014

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

## 052722 BIO-MEDICAL APPLICATIONS OF FREMONT

For Profit

39505 PASEO PADRE PARKWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

FREMONT, CA 94538

ALAMEDA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	719,282	Total Charges	5,614,339		Salary Expense	35.1%
Fixed Assets	15,930,777	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	5,614,339	100.0%		
Total Assets	16,650,059	Operating Expense	4,167,995	74.2%	Current Ratio	2.0
Current Liabilities	366,732	Operating Margin	1,446,344	25.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	7.8
Total Equity	16,283,329	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	16,650,061	Net Profit or Loss	1,446,345	25.8%	Return on Equity	8.9%

## 052548 BIO-MEDICAL APPLICATIONS OF UK

For Profit

425 S ORCHARD AVENUE

Cost Report not filed.

End Stage Renal Disease

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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# ESRD Profile Report - 2014

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

## 052797 BIO MEDICAL APPLICATIONS ARDEN

For Profit

37478 CEDAR BLVD UNIT A

12/31/2014 365 Days Settled

End Stage Renal Disease

NEWARK, CA 94560

ALAMEDA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	244,854	Total Charges	4,267,470		Salary Expense	42.2%
Fixed Assets	6,917,957	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	4,267,470	100.0%		
Total Assets	7,162,811	Operating Expense	2,774,730	65.0%	Current Ratio	0.5
Current Liabilities	510,125	Operating Margin	1,492,740	35.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	10.0
Total Equity	6,652,685	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	7,162,810	Net Profit or Loss	1,492,741	35.0%	Return on Equity	22.4%

## 052764 BIO MEDICAL APPLICATIONS OF CALIFORNIA INC

For Profit

1801 W VALLEY BLVD SUITE 204

12/31/2014 365 Days Settled

End Stage Renal Disease

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	166,329	Total Charges	662,492		Salary Expense	33.9%
Fixed Assets	-10,026,412	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	7,853,190	Operating Revenue	662,492	100.0%		
Total Assets	-2,006,893	Operating Expense	753,967	113.8%	Current Ratio	1.0
Current Liabilities	170,515	Operating Margin	-91,475	-13.8%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	7.6
Total Equity	-2,177,408	Other Expense	0	0.0%	Depreciation Rate	-0.6%
Total Liab. and Equity	-2,006,893	Net Profit or Loss	(91,473)	-13.8%	Return on Equity	4.2%

All Providers

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# ESRD Profile Report - 2014

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

12/31/2014 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90802

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	556,799	Total Charges	3,682,915		Salary Expense	36.0%
Fixed Assets	-1,369,798	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	3,682,915	100.0%		
Total Assets	-812,999	Operating Expense	3,201,209	86.9%	Current Ratio	1.7
Current Liabilities	320,240	Operating Margin	481,706	13.1%	Days to Collect	0.0
Long Term Liabilities	-1,081	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	-1,132,159	Other Expense	0	0.0%	Depreciation Rate	-62.4%
Total Liab. and Equity	-813,000	Net Profit or Loss	481,706	13.1%	Return on Equity	-42.5%

## 552614 BIXBY KNOLLS DIALYSIS

For Profit

3744 LONG BEACH BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90807

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,538,985	Total Charges	5,963,797		Salary Expense	36.1%
Fixed Assets	417,125	Contract Allowance	-501,065	-8.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,464,862	108.4%		
Total Assets	1,956,110	Operating Expense	5,054,172	78.2%	Current Ratio	5.2
Current Liabilities	298,694	Operating Margin	1,410,690	21.8%	Days to Collect	87.0
Long Term Liabilities	115,928	Other Income	-92,034	-1.4%	Avg Payment Days	9.4
Total Equity	1,541,490	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	1,956,112	Net Profit or Loss	1,318,656	20.4%	Return on Equity	85.5%

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# ESRD Profile Report - 2014

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

## 052812 BLYTHE DESERT DIALYSIS

For Profit

737 WEST HOBSON WAY

12/31/2014 365 Days Settled

End Stage Renal Disease

BLYTHE, CA 92225

RIVERSIDE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	126,804	Total Charges	1,180,696		Salary Expense	37.8%
Fixed Assets	-131,920	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,180,696	100.0%		
Total Assets	-5,116	Operating Expense	915,490	77.5%	Current Ratio	2.0
Current Liabilities	63,510	Operating Margin	265,206	22.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	7.4
Total Equity	-68,625	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	-5,115	Net Profit or Loss	265,207	22.5%	Return on Equity	-386.5%

## 052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

For Profit

1421 NORTH ACACIA STREET

4/30/2014 120 Days Settled

End Stage Renal Disease

REEDLEY, CA 93654

12/31/2014 245 Days Settled

FRESNO

TRAILBLAZER (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	298,860	Total Charges	653,693		Salary Expense	80.8%
Fixed Assets	-792,365	Contract Allowance	0	0.0%	Fringe Benefits	30.2%
Other Assets	766,656	Operating Revenue	653,693	100.0%		
Total Assets	273,151	Operating Expense	605,204	92.6%	Current Ratio	(2.6)
Current Liabilities	-116,880	Operating Margin	48,489	7.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	(26.3)
Total Equity	-156,272	Other Expense	0	0.0%	Depreciation Rate	-10.5%
Total Liab. and Equity	-273,152	Net Profit or Loss	48,513	7.4%	Return on Equity	-31.0%

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# ESRD Profile Report - 2014

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

## 052612 BMA - CENTRAL VALLEY RURAL DIALYSIS

For Profit

1421 NORTH ACACIA STREET

4/30/2014 120 Days Settled

End Stage Renal Disease

REEDLEY, CA 93654

12/31/2014 245 Days Settled

FRESNO

TRAILBLAZER (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,156,659	Total Charges	1,307,404		Salary Expense	40.2%
Fixed Assets	45,584	Contract Allowance	0	0.0%	Fringe Benefits	15.0%
Other Assets	0	Operating Revenue	1,307,404	100.0%		
Total Assets	1,202,243	Operating Expense	1,217,604	93.1%	Current Ratio	8.9
Current Liabilities	129,295	Operating Margin	89,800	6.9%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	154	0.0%	Avg Payment Days	20.3
Total Equity	1,072,949	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	1,202,244	Net Profit or Loss	89,954	6.9%	Return on Equity	8.4%

## 052687 BMA CARSON COMMUNITY DIALYSIS

For Profit

20710 S, LEAPWOOD AVE, SUITE E

12/31/2014 365 Days Settled

End Stage Renal Disease

CARSON, CA 90746

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	347,826	Total Charges	2,466,070		Salary Expense	41.3%
Fixed Assets	-44,465	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	2,466,070	100.0%		
Total Assets	303,361	Operating Expense	2,095,645	85.0%	Current Ratio	2.2
Current Liabilities	157,742	Operating Margin	370,425	15.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	7.2
Total Equity	145,619	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	303,361	Net Profit or Loss	370,428	15.0%	Return on Equity	254.4%

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# ESRD Profile Report - 2014

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

## 052762 BMA OXNARD

For Profit

1801 HOLSER WALK STE 310

12/31/2014 365 Days Settled

End Stage Renal Disease

OXNARD, CA 93036

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	946,320	Total Charges	5,770,290		Salary Expense	42.5%
Fixed Assets	7,281,280	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	0	Operating Revenue	5,770,290	100.0%		
Total Assets	8,227,600	Operating Expense	4,416,737	76.5%	Current Ratio	3.0
Current Liabilities	318,272	Operating Margin	1,353,553	23.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	6.6
Total Equity	7,909,330	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	8,227,602	Net Profit or Loss	1,353,555	23.5%	Return on Equity	17.1%

## 052829 BMA SANTA PAULA

For Profit

242 E HARVARD BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA PAULA, CA 93060

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	281,414	Total Charges	1,607,949		Salary Expense	37.4%
Fixed Assets	-2,010,978	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	1,607,949	100.0%		
Total Assets	-1,729,564	Operating Expense	1,678,879	104.4%	Current Ratio	2.3
Current Liabilities	121,172	Operating Margin	-70,930	-4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	6.5
Total Equity	-1,850,736	Other Expense	0	0.0%	Depreciation Rate	-10.8%
Total Liab. and Equity	-1,729,564	Net Profit or Loss	(70,932)	-4.4%	Return on Equity	3.8%

All Providers

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# ESRD Profile Report - 2014

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

## 552742 BOYLE HEIGHTS DIALYSIS

For Profit

1936 EAST 1ST STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90033

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,592,871	Total Charges	676,272		Salary Expense	29.2%
Fixed Assets	1,964,161	Contract Allowance	-52,045	-7.7%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	728,317	107.7%		
Total Assets	-1,628,710	Operating Expense	1,992,533	273.6%	Current Ratio	(213.5)
Current Liabilities	16,829	Operating Margin	-1,264,216	-173.6%	Days to Collect	189.8
Long Term Liabilities	371,521	Other Income	10	0.0%	Avg Payment Days	8.6
Total Equity	-2,017,061	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	-1,628,711	Net Profit or Loss	(1,264,206)	-173.6%	Return on Equity	62.7%

## 052621 BREA DIALYSIS CENTER

For Profit

595 TAMARACK AVENUE SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

BREA, CA 92821

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,454,745	Total Charges	4,827,517		Salary Expense	37.4%
Fixed Assets	313,999	Contract Allowance	-33,214	-0.7%	Fringe Benefits	5.5%
Other Assets	6,098,293	Operating Revenue	4,860,731	100.7%		
Total Assets	13,867,037	Operating Expense	3,736,578	76.9%	Current Ratio	12.7
Current Liabilities	585,196	Operating Margin	1,124,153	23.1%	Days to Collect	11.8
Long Term Liabilities	23,523	Other Income	372	0.0%	Avg Payment Days	7.9
Total Equity	13,258,318	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	13,867,037	Net Profit or Loss	1,124,525	23.1%	Return on Equity	8.5%

All Providers

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# ESRD Profile Report - 2014

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

## 052637 BURBANK DIALYSIS

For Profit

1211 NORTH SAN FERNANDO BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

BURBANK, CA 91504

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,052,105	Total Charges	6,897,673		Salary Expense	36.1%
Fixed Assets	244,592	Contract Allowance	87,299	1.3%	Fringe Benefits	5.3%
Other Assets	240,028	Operating Revenue	6,810,374	98.7%		
Total Assets	11,536,725	Operating Expense	5,288,235	77.6%	Current Ratio	52.2
Current Liabilities	211,571	Operating Margin	1,522,139	22.4%	Days to Collect	7.4
Long Term Liabilities	83,391	Other Income	-1,734	0.0%	Avg Payment Days	7.3
Total Equity	11,241,763	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	11,536,725	Net Profit or Loss	1,520,405	22.3%	Return on Equity	13.5%

## 552681 BURLINGAME DIALYSIS

Not for Profit

1720 EL CAMINO REAL, SUITE 12

12/31/2014 365 Days Settled

End Stage Renal Disease

BURLINGAME, CA 94010

SAN MATEO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,330,406	Total Charges	4,353,659		Salary Expense	37.2%
Fixed Assets	348,588	Contract Allowance	-346,936	-8.0%	Fringe Benefits	5.3%
Other Assets	6,422,828	Operating Revenue	4,700,595	108.0%		
Total Assets	4,441,010	Operating Expense	3,533,137	75.2%	Current Ratio	(5.3)
Current Liabilities	436,682	Operating Margin	1,167,458	24.8%	Days to Collect	114.6
Long Term Liabilities	0	Other Income	102	0.0%	Avg Payment Days	9.3
Total Equity	4,004,327	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	4,441,009	Net Profit or Loss	1,167,560	24.8%	Return on Equity	29.2%

All Providers

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# ESRD Profile Report - 2014

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

## 552683 CALVINE DIALYSIS

For Profit

8243 E STOCKTON BOULEVARD, SUITE  
100

12/31/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95828

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,956,413	Total Charges	5,244,973		Salary Expense	36.5%
Fixed Assets	1,100,772	Contract Allowance	-55,073	-1.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,300,046	101.1%		
Total Assets	3,057,185	Operating Expense	4,235,093	79.9%	Current Ratio	9.9
Current Liabilities	197,948	Operating Margin	1,064,953	20.1%	Days to Collect	75.9
Long Term Liabilities	62,564	Other Income	-493,701	-9.3%	Avg Payment Days	9.6
Total Equity	2,796,672	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	3,057,184	Net Profit or Loss	571,252	10.8%	Return on Equity	20.4%

## 552747 CALVINE HOME TRAINING

For Profit

8231 E STOCKTON BOULEVARD

12/31/2014 283 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95828

SACRAMENTO

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	382,486	Total Charges	650,733		Salary Expense	33.3%
Fixed Assets	991,411	Contract Allowance	29,443	4.5%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	621,290	95.5%		
Total Assets	1,373,897	Operating Expense	1,002,979	161.4%	Current Ratio	13.0
Current Liabilities	29,489	Operating Margin	-381,689	-61.4%	Days to Collect	97.8
Long Term Liabilities	43,368	Other Income	284,643	45.8%	Avg Payment Days	5.5
Total Equity	1,301,041	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,373,898	Net Profit or Loss	(97,046)	-15.6%	Return on Equity	-7.5%

All Providers

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# ESRD Profile Report - 2014

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

## 552551 CAMARILLO DIALYSIS

For Profit

2438 NORTH PONDEROSA DR STE C101 12/31/2014 365 Days Settled End Stage Renal Disease  
CAMARILLO, CA 93010  
VENTURA  
NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-54,697	Total Charges	3,121,182		Salary Expense	35.4%
Fixed Assets	405,794	Contract Allowance	-176,772	-5.7%	Fringe Benefits	5.2%
Other Assets	1,917,401	Operating Revenue	3,297,954	105.7%		
Total Assets	2,268,498	Operating Expense	2,922,399	88.6%	Current Ratio	(0.4)
Current Liabilities	135,835	Operating Margin	375,555	11.4%	Days to Collect	56.7
Long Term Liabilities	20,754	Other Income	339	0.0%	Avg Payment Days	10.1
Total Equity	2,111,909	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	2,268,498	Net Profit or Loss	375,894	11.4%	Return on Equity	17.8%

## 052668 CAMARILLO DIALYSIS CENTER

For Profit

3801 LAS POSAS RD STE 103 12/31/2014 365 Days Settled End Stage Renal Disease  
CAMARILLO, CA 93010  
VENTURA  
BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	277,040	Total Charges	1,461,721		Salary Expense	36.5%
Fixed Assets	2,153,839	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,461,721	100.0%		
Total Assets	2,430,879	Operating Expense	1,607,202	110.0%	Current Ratio	3.3
Current Liabilities	83,237	Operating Margin	-145,481	-10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	9.0
Total Equity	2,347,641	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	2,430,878	Net Profit or Loss	(145,480)	-10.0%	Return on Equity	-6.2%

All Providers

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# ESRD Profile Report - 2014

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

## 052691 CAMERON PARK DIALYSIS

For Profit

3311 COACH LANE, SUITE C

12/31/2014 365 Days Settled

End Stage Renal Disease

CAMERON PARK, CA 95682

EL DORADO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,660,145	Total Charges	5,889,357		Salary Expense	34.0%
Fixed Assets	1,108,316	Contract Allowance	-18,135	-0.3%	Fringe Benefits	6.3%
Other Assets	500	Operating Revenue	5,907,492	100.3%		
Total Assets	8,768,961	Operating Expense	4,264,287	72.2%	Current Ratio	34.2
Current Liabilities	224,145	Operating Margin	1,643,205	27.8%	Days to Collect	75.9
Long Term Liabilities	47,164	Other Income	-798,928	-13.5%	Avg Payment Days	7.4
Total Equity	8,497,653	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	8,768,962	Net Profit or Loss	844,277	14.3%	Return on Equity	9.9%

## 552547 CANYON COUNTRY DIALYSIS CENTER

For Profit

18520 VIA PRINCESSA

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA CLARITA, CA 91321

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,132,563	Total Charges	113,451,797		Salary Expense	35.3%
Fixed Assets	1,728,208	Contract Allowance	108,916,456	96.0%	Fringe Benefits	5.5%
Other Assets	18,125	Operating Revenue	4,535,341	4.0%		
Total Assets	2,878,896	Operating Expense	3,521,119	77.6%	Current Ratio	3.4
Current Liabilities	331,811	Operating Margin	1,014,222	22.4%	Days to Collect	31.1
Long Term Liabilities	1,415,549	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	1,131,536	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,878,896	Net Profit or Loss	1,014,222	22.4%	Return on Equity	89.6%

All Providers

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# ESRD Profile Report - 2014

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

## 552622 CANYON SPRINGS DIALYSIS

For Profit

22555 ALESSANDRO BLVD BLDG #5

12/31/2014 365 Days Settled

End Stage Renal Disease

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,576,563	Total Charges	8,036,445		Salary Expense	37.1%
Fixed Assets	867,256	Contract Allowance	-29,317	-0.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	8,065,762	100.4%		
Total Assets	2,443,819	Operating Expense	6,514,657	80.8%	Current Ratio	2.8
Current Liabilities	567,400	Operating Margin	1,551,105	19.2%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	-467,806	-5.8%	Avg Payment Days	8.4
Total Equity	1,876,420	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	2,443,820	Net Profit or Loss	1,083,299	13.4%	Return on Equity	57.7%

## 552649 CARABELLO DIALYSIS CENTER

For Profit

757 EAST WASHINGTON BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90021

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,955,464	Total Charges	3,628,325		Salary Expense	32.7%
Fixed Assets	964,449	Contract Allowance	-266,985	-7.4%	Fringe Benefits	5.1%
Other Assets	1,882,704	Operating Revenue	3,895,310	107.4%		
Total Assets	-1,108,311	Operating Expense	4,091,547	105.0%	Current Ratio	(17.2)
Current Liabilities	230,202	Operating Margin	-196,237	-5.0%	Days to Collect	15.3
Long Term Liabilities	1,998,447	Other Income	1,827	0.0%	Avg Payment Days	6.7
Total Equity	-3,336,959	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-1,108,310	Net Profit or Loss	(194,410)	-5.0%	Return on Equity	5.8%

All Providers

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# ESRD Profile Report - 2014

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

552515 CARMEL MOUNTAIN DIALYSIS					For Profit	
9850 A-D CARMEL MOUNTAIN ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
SAN DIEGO, CA 92129						
SAN DIEGO						
CAHABA GBA (GA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,017,301	Total Charges	6,300,376	Salary Expense	38.2%	
Fixed Assets	444,454	Contract Allowance	434,226	6.9%	Fringe Benefits 6.0%	
Other Assets	0	Operating Revenue	5,866,150	93.1%		
Total Assets	2,461,755	Operating Expense	4,492,454	76.6%	Current Ratio 5.1	
Current Liabilities	397,086	Operating Margin	1,373,696	23.4%	Days to Collect 152.4	
Long Term Liabilities	14,495	Other Income	-394,614	-6.7%	Avg Payment Days 10.0	
Total Equity	2,050,174	Other Expense	0	0.0%	Depreciation Rate 10.3%	
Total Liab. and Equity	2,461,755	Net Profit or Loss	979,082	16.7%	Return on Equity 47.8%	

552572 CARQUINEZ DIALYSIS					For Profit	
125 CORPORATE PLACE, SUITE C		12/31/2014 365 Days Settled		End Stage Renal Disease		
VALLEJO, CA 94590						
SOLANO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,382,355	Total Charges	5,913,908	Salary Expense	37.6%	
Fixed Assets	267,398	Contract Allowance	-196,573	-3.3%	Fringe Benefits 6.1%	
Other Assets	85,209	Operating Revenue	6,110,481	103.3%		
Total Assets	3,734,962	Operating Expense	4,921,242	80.5%	Current Ratio 16.6	
Current Liabilities	203,617	Operating Margin	1,189,239	19.5%	Days to Collect 58.7	
Long Term Liabilities	18,258	Other Income	340	0.0%	Avg Payment Days 9.4	
Total Equity	3,513,089	Other Expense	0	0.0%	Depreciation Rate 15.1%	
Total Liab. and Equity	3,734,964	Net Profit or Loss	1,189,579	19.5%	Return on Equity 33.9%	

All Providers

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# ESRD Profile Report - 2014

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

## 052803 CARSON DIALYSIS

For Profit

1309 EAST CARSON STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

CARSON, CA 90745

LOS ANGELES

BLUE CROSS (FLORIDA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-9,050,925	Total Charges	4,525,641		Salary Expense	31.1%
Fixed Assets	362,141	Contract Allowance	-394,595	-8.7%	Fringe Benefits	4.7%
Other Assets	12,138,049	Operating Revenue	4,920,236	108.7%		
Total Assets	3,449,265	Operating Expense	3,926,838	79.8%	Current Ratio	(19.1)
Current Liabilities	474,342	Operating Margin	993,398	20.2%	Days to Collect	235.1
Long Term Liabilities	4,270	Other Income	4,657	0.1%	Avg Payment Days	26.3
Total Equity	2,970,654	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	3,449,266	Net Profit or Loss	998,055	20.3%	Return on Equity	33.6%

## 552700 CATHEDRAL CITY DIALYSIS

For Profit

30885 DATE PALMS DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CATHEDRAL CITY, CA 92234

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,467,516	Total Charges	4,663,085		Salary Expense	36.1%
Fixed Assets	1,290,269	Contract Allowance	-126,794	-2.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,789,879	102.7%		
Total Assets	2,757,785	Operating Expense	4,012,958	83.8%	Current Ratio	6.8
Current Liabilities	214,698	Operating Margin	776,921	16.2%	Days to Collect	104.4
Long Term Liabilities	1,279,737	Other Income	-380,168	-7.9%	Avg Payment Days	7.6
Total Equity	1,263,350	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	2,757,785	Net Profit or Loss	396,753	8.3%	Return on Equity	31.4%

All Providers

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# ESRD Profile Report - 2014

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

## 052871 CENTRAL COAST KIDNEY DISEASE CENTER

For Profit

2263 SOUTH DEPOT STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA MARIA, CA 93458

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,744,527	Total Charges	11,714,942		Salary Expense	35.3%
Fixed Assets	870,810	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	11,714,942	100.0%		
Total Assets	3,615,337	Operating Expense	7,243,137	61.8%	Current Ratio	6.7
Current Liabilities	407,131	Operating Margin	4,471,805	38.2%	Days to Collect	173.1
Long Term Liabilities	0	Other Income	43,751	0.4%	Avg Payment Days	20.5
Total Equity	3,208,206	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	3,615,337	Net Profit or Loss	4,515,556	38.5%	Return on Equity	140.8%

## 052865 CENTURY CITY DIALYSIS

For Profit

10630 SANTA MONICA BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90025

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-6,928,804	Total Charges	12,878,499		Salary Expense	31.8%
Fixed Assets	1,982,351	Contract Allowance	1,121,643	8.7%	Fringe Benefits	4.5%
Other Assets	7,018,284	Operating Revenue	11,756,856	91.3%		
Total Assets	2,071,831	Operating Expense	10,380,803	88.3%	Current Ratio	(7.0)
Current Liabilities	988,548	Operating Margin	1,376,053	11.7%	Days to Collect	63.9
Long Term Liabilities	578,758	Other Income	1,515	0.0%	Avg Payment Days	6.3
Total Equity	504,525	Other Expense	0	0.0%	Depreciation Rate	27.5%
Total Liab. and Equity	2,071,831	Net Profit or Loss	1,377,568	11.7%	Return on Equity	273.0%

All Providers

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# ESRD Profile Report - 2014

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

## 552581 CERES DIALYSIS CENTER

For Profit

1768 MITCHELL ROAD # 308

12/31/2014 365 Days Settled

End Stage Renal Disease

CERES, CA 95307

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,950,116	Total Charges	5,787,279		Salary Expense	34.9%
Fixed Assets	602,524	Contract Allowance	-356,542	-6.2%	Fringe Benefits	5.9%
Other Assets	4,054	Operating Revenue	6,143,821	106.2%		
Total Assets	3,556,694	Operating Expense	4,651,382	75.7%	Current Ratio	15.2
Current Liabilities	194,711	Operating Margin	1,492,439	24.3%	Days to Collect	80.5
Long Term Liabilities	61,069	Other Income	6,128	0.1%	Avg Payment Days	5.6
Total Equity	3,300,913	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	3,556,693	Net Profit or Loss	1,498,567	24.4%	Return on Equity	45.4%

## 052896 CERRITOS DIALYSIS

For Profit

19222 PIONEER BLVD, SUITE 101

12/31/2014 365 Days Settled

End Stage Renal Disease

CERRITOS, CA 90703

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-8,643,490	Total Charges	2,782,093		Salary Expense	37.9%
Fixed Assets	834,958	Contract Allowance	-1,763,514	-63.4%	Fringe Benefits	6.0%
Other Assets	9,863,531	Operating Revenue	4,545,607	163.4%		
Total Assets	2,054,999	Operating Expense	3,740,512	82.3%	Current Ratio	(44.6)
Current Liabilities	193,895	Operating Margin	805,095	17.7%	Days to Collect	301.3
Long Term Liabilities	28,999	Other Income	1,424	0.0%	Avg Payment Days	10.7
Total Equity	1,832,105	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,054,999	Net Profit or Loss	806,519	17.7%	Return on Equity	44.0%

All Providers

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# ESRD Profile Report - 2014

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

## 552764 CHANNEL ISLANDS DIALYSIS #5377

12/31/2014 136 Days Settled

, CA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,949,731	Total Charges	365,044	Salary Expense	31.3%
Fixed Assets	2,121,726	Contract Allowance	118,787	32.5%	Fringe Benefits 3.5%
Other Assets	0	Operating Revenue	246,257	67.5%	
Total Assets	-828,005	Operating Expense	1,004,267	407.8%	Current Ratio (162.4)
Current Liabilities	18,164	Operating Margin	-758,010	-307.8%	Days to Collect 274.7
Long Term Liabilities	50,555	Other Income	0	0.0%	Avg Payment Days 2.3
Total Equity	-896,726	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	-828,007	Net Profit or Loss	(758,010)	-307.8%	Return on Equity 84.5%

## 052400 CHCC PERITONEAL DIALYSIS CLINIC

Not for Profit

9300 VALLEY CHILDREN'S PLACE

Cost Report not filed.

End Stage Renal Disease

MADERA, CA 93638

MADERA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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# ESRD Profile Report - 2014

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

## 052553 CHICO DIALYSIS CENTER

For Profit

530 COHASSET ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICO, CA 95926

BUTTE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	10,930,146	Total Charges	6,023,163		Salary Expense	31.3%
Fixed Assets	353,107	Contract Allowance	-27,366	-0.5%	Fringe Benefits	4.6%
Other Assets	23,173	Operating Revenue	6,050,529	100.5%		
Total Assets	11,306,426	Operating Expense	5,260,986	87.0%	Current Ratio	27.9
Current Liabilities	391,982	Operating Margin	789,543	13.0%	Days to Collect	70.4
Long Term Liabilities	5,489	Other Income	215	0.0%	Avg Payment Days	7.0
Total Equity	10,908,954	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	11,306,425	Net Profit or Loss	789,758	13.1%	Return on Equity	7.2%

## 052321 CHILDREN'S HOSPITAL OF LOS ANG

Not for Profit

4650 SUNSET BLVD

Cost Report not filed.

End Stage Renal Disease

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

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# ESRD Profile Report - 2014

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

## 052769 CHINATOWN DIALYSIS

For Profit

636 CLAY STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94111

SAN FRANCISCO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,818,102	Total Charges	5,423,898		Salary Expense	36.2%
Fixed Assets	698,168	Contract Allowance	-67,907	-1.3%	Fringe Benefits	5.5%
Other Assets	10,000	Operating Revenue	5,491,805	101.3%		
Total Assets	3,526,270	Operating Expense	4,852,723	88.4%	Current Ratio	12.9
Current Liabilities	217,667	Operating Margin	639,082	11.6%	Days to Collect	54.6
Long Term Liabilities	42,552	Other Income	384	0.0%	Avg Payment Days	12.8
Total Equity	3,266,051	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,526,270	Net Profit or Loss	639,466	11.6%	Return on Equity	19.6%

## 052739 CHINO DIALYSIS

For Profit

4445 RIVERSIDE DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHINO, CA 91710

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,587,364	Total Charges	6,320,532		Salary Expense	36.3%
Fixed Assets	473,833	Contract Allowance	-418,166	-6.6%	Fringe Benefits	5.8%
Other Assets	2,390,645	Operating Revenue	6,738,698	106.6%		
Total Assets	10,451,842	Operating Expense	5,219,373	77.5%	Current Ratio	16.9
Current Liabilities	448,864	Operating Margin	1,519,325	22.5%	Days to Collect	6.7
Long Term Liabilities	2,477	Other Income	-6,972	-0.1%	Avg Payment Days	9.9
Total Equity	10,000,500	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	10,451,841	Net Profit or Loss	1,512,353	22.4%	Return on Equity	15.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052720 CITRUS DIALYSIS CENTER, INC

For Profit

315 N THIRD AVE, SUITE 104

12/31/2014 365 Days Settled

End Stage Renal Disease

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	207,839	Total Charges	15,072,340		Salary Expense	41.8%
Fixed Assets	279,730	Contract Allowance	11,909,708	79.0%	Fringe Benefits	6.6%
Other Assets	4,478	Operating Revenue	3,162,632	21.0%		
Total Assets	492,047	Operating Expense	2,893,373	91.5%	Current Ratio	1.5
Current Liabilities	136,166	Operating Margin	269,259	8.5%	Days to Collect	1,372.2
Long Term Liabilities	-81,000	Other Income	16,544	0.5%	Avg Payment Days	17.2
Total Equity	436,881	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	492,047	Net Profit or Loss	285,803	9.0%	Return on Equity	65.4%

## 552541 CITRUS VALLEY DIALYSIS

For Profit

894 HARDT STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92408

SAN BERNARDINO

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,658,466	Total Charges	5,708,287		Salary Expense	35.4%
Fixed Assets	443,859	Contract Allowance	149,719	2.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,558,568	97.4%		
Total Assets	7,102,325	Operating Expense	4,588,766	82.6%	Current Ratio	14.1
Current Liabilities	471,645	Operating Margin	969,802	17.4%	Days to Collect	13.4
Long Term Liabilities	75,631	Other Income	-180	0.0%	Avg Payment Days	6.2
Total Equity	6,555,048	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	7,102,324	Net Profit or Loss	969,622	17.4%	Return on Equity	14.8%

All Providers

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# ESRD Profile Report - 2014

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

## 552586 CLEARLAKE DIALYSIS CENTER

For Profit

14400 OLYMPIC DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

CLEARLAKE, CA 95422

LAKE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,931,276	Total Charges	2,177,865		Salary Expense	31.8%
Fixed Assets	515,489	Contract Allowance	-97,652	-4.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,275,517	104.5%		
Total Assets	-1,415,787	Operating Expense	2,296,163	100.9%	Current Ratio	(22.5)
Current Liabilities	85,743	Operating Margin	-20,646	-0.9%	Days to Collect	71.7
Long Term Liabilities	0	Other Income	56	0.0%	Avg Payment Days	3.8
Total Equity	-1,501,529	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-1,415,786	Net Profit or Loss	(20,590)	-0.9%	Return on Equity	1.4%

## 552722 COACHELLA KIDNEY INSTITUTE

For Profit

1413 6TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

COACHELLA, CA 92236

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,145,177	Total Charges	3,189,384		Salary Expense	30.9%
Fixed Assets	148,726	Contract Allowance	0	0.0%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	3,189,384	100.0%		
Total Assets	1,293,903	Operating Expense	1,351,535	42.4%	Current Ratio	60.0
Current Liabilities	19,091	Operating Margin	1,837,849	57.6%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	1,274,812	Other Expense	0	0.0%	Depreciation Rate	53.4%
Total Liab. and Equity	1,293,903	Net Profit or Loss	1,837,849	57.6%	Return on Equity	144.2%

All Providers

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# ESRD Profile Report - 2014

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

## 552726 COALINGA DIALYSIS #5247

12/31/2014 365 Days Settled

, CA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,938,866	Total Charges	1,017,569	Salary Expense	32.5%	
Fixed Assets	1,374,862	Contract Allowance	-254,003	-25.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,271,572	125.0%		
Total Assets	-564,004	Operating Expense	1,362,669	107.2%	Current Ratio	(67.0)
Current Liabilities	28,947	Operating Margin	-91,097	-7.2%	Days to Collect	516.8
Long Term Liabilities	101,953	Other Income	18	0.0%	Avg Payment Days	4.3
Total Equity	-694,905	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-564,005	Net Profit or Loss	(91,079)	-7.2%	Return on Equity	13.1%

## 552513 COLLEGE DIALYSIS

For Profit

6535 UNIVERSITY AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92115

SAN DIEGO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,285,132	Total Charges	6,050,792		Salary Expense33.9%
Fixed Assets	291,477	Contract Allowance	379,219	6.3%	Fringe Benefits5.8%
Other Assets	5,813	Operating Revenue	5,671,573	93.7%	
Total Assets	1,582,422	Operating Expense	4,636,561	81.8%	Current Ratio2.6
Current Liabilities	500,615	Operating Margin	1,035,012	18.2%	Days to Collect71.4
Long Term Liabilities	80,520	Other Income	2,348	0.0%	Avg Payment Days7.7
Total Equity	1,001,286	Other Expense	0	0.0%	Depreciation Rate11.6%
Total Liab. and Equity	1,582,421	Net Profit or Loss	1,037,360	18.3%	Return on Equity103.6%

All Providers

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# ESRD Profile Report - 2014

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

## 552534 COLUSA INDIAN HEALTH CLINIC DIALYSIS PROGRAM

Not for Profit

3710 HIGHWAY 45, SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

COLUSA, CA 95932

COLUSA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	144,186	Total Charges	3,005,306		Salary Expense	52.8%
Fixed Assets	196,774	Contract Allowance	2,416,487	80.4%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	588,819	19.6%		
Total Assets	340,960	Operating Expense	583,279	99.1%	Current Ratio	12.5
Current Liabilities	11,508	Operating Margin	5,540	0.9%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.2
Total Equity	329,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	340,960	Net Profit or Loss	5,540	0.9%	Return on Equity	1.7%

## 053525 COMMUNITY DIALYSIS CENTER -FRESNO

Not for Profit

285 FRESNO STREET

Cost Report not filed.

End Stage Renal Disease

FRESNO, CA 93701

FRESNO

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%

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# ESRD Profile Report - 2014

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

## 053524 COMMUNITY DIALYSIS CENTER, CLO

Not for Profit

685 MEDICAL CENTER DRIVE, WEST,  
SUITE 105

Cost Report not filed.

End Stage Renal Disease

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%

## 052522 COMPTON COMMUNITY HEMODIALYSIS

For Profit

801 WEST COMPTON BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

COMPTON, CA 90220

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	59,195	Total Charges	2,336,457		Salary Expense	36.4%
Fixed Assets	104,328	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	2,336,457	100.0%		
Total Assets	163,523	Operating Expense	2,518,394	107.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-181,937	-7.8%	Days to Collect	9.1
Long Term Liabilities	939,246	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-775,723	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	163,523	Net Profit or Loss	(181,937)	-7.8%	Return on Equity	23.5%

All Providers

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# ESRD Profile Report - 2014

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

## 552535 CONCORD DIALYSIS CENTER

For Profit

2300 STANWELL DRIVE, SUITE C

12/31/2014 365 Days Settled

End Stage Renal Disease

CONCORD, CA 94520

CONTRA COSTA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,371,323	Total Charges	5,276,634		Salary Expense	35.7%
Fixed Assets	117,063	Contract Allowance	-190,884	-3.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,467,518	103.6%		
Total Assets	6,488,386	Operating Expense	4,309,784	78.8%	Current Ratio	32.4
Current Liabilities	196,571	Operating Margin	1,157,734	21.2%	Days to Collect	111.3
Long Term Liabilities	118,950	Other Income	334	0.0%	Avg Payment Days	7.6
Total Equity	6,172,865	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	6,488,386	Net Profit or Loss	1,158,068	21.2%	Return on Equity	18.8%

## 052579 CONEJO VALLEY RENAL CENTER

For Profit

227 W JANSS RD STE 115

12/31/2014 365 Days Settled

End Stage Renal Disease

THOUSAND OAKS, CA 91360

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	426,661	Total Charges	3,104,862		Salary Expense	46.9%
Fixed Assets	12,235,715	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	3,104,862	100.0%		
Total Assets	12,662,376	Operating Expense	2,319,201	74.7%	Current Ratio	2.1
Current Liabilities	201,686	Operating Margin	785,661	25.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	12,460,688	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	12,662,374	Net Profit or Loss	785,661	25.3%	Return on Equity	6.3%

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# ESRD Profile Report - 2014

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

## 552608 CORNERHOUSE DIALYSIS CENTER

For Profit

2005 NAGLEE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95128

SANTA CLARA

PALMETTO (CALIFORNIA (NORTH))

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,860,479	Total Charges	6,020,104	Salary Expense	34.2%	
Fixed Assets	735,926	Contract Allowance	-126,048	-2.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	6,146,152	102.1%		
Total Assets	3,596,405	Operating Expense	5,040,555	82.0%	Current Ratio	12.2
Current Liabilities	234,072	Operating Margin	1,105,597	18.0%	Days to Collect	72.1
Long Term Liabilities	0	Other Income	1,182	0.0%	Avg Payment Days	7.0
Total Equity	3,362,334	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	3,596,406	Net Profit or Loss	1,106,779	18.0%	Return on Equity	32.9%

## 052661 CORONA DIALYSIS CENTER

For Profit

1820 FULLERTON AVE, STE 180

12/31/2014 365 Days Settled

End Stage Renal Disease

CORONA, CA 92880

RIVERSIDE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,078,004	Total Charges	6,054,843	Salary Expense	34.4%	
Fixed Assets	1,304,944	Contract Allowance	-152,248	-2.5%	Fringe Benefits	6.0%
Other Assets	6,718,753	Operating Revenue	6,207,091	102.5%		
Total Assets	10,101,701	Operating Expense	4,744,544	76.4%	Current Ratio	5.1
Current Liabilities	406,319	Operating Margin	1,462,547	23.6%	Days to Collect	144.6
Long Term Liabilities	62,206	Other Income	-23,453	-0.4%	Avg Payment Days	11.2
Total Equity	9,633,175	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	10,101,700	Net Profit or Loss	1,439,094	23.2%	Return on Equity	14.9%

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# ESRD Profile Report - 2014

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

## 552518 COSTA MESA DIALYSIS

For Profit

1590 SCENIC AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

COSTA MESA, CA 92626

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,917,782	Total Charges	4,475,947		Salary Expense	35.7%
Fixed Assets	256,597	Contract Allowance	-141,138	-3.2%	Fringe Benefits	6.1%
Other Assets	17,886	Operating Revenue	4,617,085	103.2%		
Total Assets	2,192,265	Operating Expense	3,987,251	86.4%	Current Ratio	10.4
Current Liabilities	185,079	Operating Margin	629,834	13.6%	Days to Collect	121.3
Long Term Liabilities	96,210	Other Income	588	0.0%	Avg Payment Days	7.5
Total Equity	1,910,975	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,192,264	Net Profit or Loss	630,422	13.7%	Return on Equity	33.0%

## 052580 COVINA DIALYSIS CTR

For Profit

1547 W GARVEY AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

WEST COVINA, CA 91791

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,255,175	Total Charges	4,179,093		Salary Expense	36.0%
Fixed Assets	162,342	Contract Allowance	-91,401	-2.2%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,270,494	102.2%		
Total Assets	10,417,517	Operating Expense	3,653,957	85.6%	Current Ratio	35.8
Current Liabilities	286,695	Operating Margin	616,537	14.4%	Days to Collect	14.7
Long Term Liabilities	1,661	Other Income	3,761	0.1%	Avg Payment Days	8.8
Total Equity	10,129,161	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	10,417,517	Net Profit or Loss	620,298	14.5%	Return on Equity	6.1%

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# ESRD Profile Report - 2014

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

## 552510 CREEKSIDE DIALYSIS CENTER

For Profit

141 PARKER STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,266,705	Total Charges	2,560,525		Salary Expense	35.6%
Fixed Assets	187,929	Contract Allowance	-204,211	-8.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,764,736	108.0%		
Total Assets	3,454,634	Operating Expense	2,223,414	80.4%	Current Ratio	21.5
Current Liabilities	151,850	Operating Margin	541,322	19.6%	Days to Collect	82.9
Long Term Liabilities	7,329	Other Income	36	0.0%	Avg Payment Days	12.1
Total Equity	3,295,456	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,454,635	Net Profit or Loss	541,358	19.6%	Return on Equity	16.4%

## 052852 CRESCENT HEIGHTS DIALYSIS CENT

For Profit

8151 BEVERLY BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,855,232	Total Charges	6,087,202		Salary Expense	37.2%
Fixed Assets	94,919	Contract Allowance	-305,555	-5.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,392,757	105.0%		
Total Assets	4,950,151	Operating Expense	5,213,515	81.6%	Current Ratio	13.6
Current Liabilities	358,046	Operating Margin	1,179,242	18.4%	Days to Collect	14.9
Long Term Liabilities	0	Other Income	233	0.0%	Avg Payment Days	10.3
Total Equity	4,592,105	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	4,950,151	Net Profit or Loss	1,179,475	18.5%	Return on Equity	25.7%

All Providers

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# ESRD Profile Report - 2014

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

## 552544 CROSSROADS DIALYSIS

For Profit

3214 YORBA LINDA BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

FULLERTON, CA 92831

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,424,208	Total Charges	7,201,716		Salary Expense	34.5%
Fixed Assets	373,402	Contract Allowance	-166,622	-2.3%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	7,368,338	102.3%		
Total Assets	1,797,610	Operating Expense	5,348,475	72.6%	Current Ratio	3.8
Current Liabilities	370,467	Operating Margin	2,019,863	27.4%	Days to Collect	77.9
Long Term Liabilities	13,006	Other Income	-806,901	-11.0%	Avg Payment Days	7.5
Total Equity	1,414,138	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,797,611	Net Profit or Loss	1,212,962	16.5%	Return on Equity	85.8%

## 052546 DALY CITY DIALYSIS

For Profit

1498 SOUTHGATE AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

DALY CITY, CA 94015

SAN MATEO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	32,961,900	Total Charges	13,376,812		Salary Expense	37.0%
Fixed Assets	3,253,815	Contract Allowance	-275,842	-2.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	13,652,654	102.1%		
Total Assets	36,215,715	Operating Expense	10,172,397	74.5%	Current Ratio	53.4
Current Liabilities	617,698	Operating Margin	3,480,257	25.5%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	1,433	0.0%	Avg Payment Days	9.3
Total Equity	35,598,015	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	36,215,713	Net Profit or Loss	3,481,690	25.5%	Return on Equity	9.8%

All Providers

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# ESRD Profile Report - 2014

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

## 552669 DAVIES DIALYSIS

Not for Profit

45 CASTRO ST. SOUTH TOWER 2ND  
FLOOR

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,736,897	Total Charges	3,857,086		Salary Expense	40.3%
Fixed Assets	268,534	Contract Allowance	-196,957	-5.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,054,043	105.1%		
Total Assets	2,005,431	Operating Expense	3,403,542	84.0%	Current Ratio	9.1
Current Liabilities	189,985	Operating Margin	650,501	16.0%	Days to Collect	78.5
Long Term Liabilities	60,833	Other Income	900	0.0%	Avg Payment Days	8.2
Total Equity	1,754,614	Other Expense	0	0.0%	Depreciation Rate	38.5%
Total Liab. and Equity	2,005,432	Net Profit or Loss	651,401	16.1%	Return on Equity	37.1%

## 552748 DCI - MEADOWVIEW DIALYSIS CLINIC

Not for Profit

1545 MEADOWVIEW ROAD, SUITE 130 -  
180

9/30/2014 191 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95832

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	187,989	Total Charges	602,505		Salary Expense	31.6%
Fixed Assets	437,181	Contract Allowance	219,579	36.4%	Fringe Benefits	12.1%
Other Assets	0	Operating Revenue	382,926	63.6%		
Total Assets	625,170	Operating Expense	957,985	250.2%	Current Ratio	0.1
Current Liabilities	1,364,961	Operating Margin	-575,059	-150.2%	Days to Collect	31.6
Long Term Liabilities	0	Other Income	3,420	0.9%	Avg Payment Days	11.6
Total Equity	-739,791	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	625,170	Net Profit or Loss	(571,639)	-149.3%	Return on Equity	77.3%

All Providers

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# ESRD Profile Report - 2014

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

## 552537 DCI - REDDING

Not for Profit

180 NORTHPOINT DRIVE

9/30/2014 365 Days Settled

End Stage Renal Disease

REDDING, CA 96003

SHASTA

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	858,747	Total Charges	5,351,786		Salary Expense	40.2%
Fixed Assets	443,888	Contract Allowance	100,280	1.9%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	5,251,506	98.1%		
Total Assets	1,302,635	Operating Expense	4,559,081	86.8%	Current Ratio	1.0
Current Liabilities	826,341	Operating Margin	692,425	13.2%	Days to Collect	13.0
Long Term Liabilities	0	Other Income	170,234	3.2%	Avg Payment Days	23.4
Total Equity	476,294	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,302,635	Net Profit or Loss	862,659	16.4%	Return on Equity	181.1%

## 052674 DELANO DIALYSIS

For Profit

405 DOVER PARKWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

DELANO, CA 93215

KERN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,121,532	Total Charges	6,774,159		Salary Expense	34.4%
Fixed Assets	1,609,662	Contract Allowance	195,867	2.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,578,292	97.1%		
Total Assets	7,731,194	Operating Expense	5,295,033	80.5%	Current Ratio	13.3
Current Liabilities	460,931	Operating Margin	1,283,259	19.5%	Days to Collect	29.2
Long Term Liabilities	129,978	Other Income	-693	0.0%	Avg Payment Days	8.3
Total Equity	7,140,283	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	7,731,192	Net Profit or Loss	1,282,566	19.5%	Return on Equity	18.0%

All Providers

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# ESRD Profile Report - 2014

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

## 052784 DELTA SIERRA DIALYSIS CENTER

For Profit

555 WEST BENJAMIN HOLT DRIVE #200 12/31/2014 365 Days Settled End Stage Renal Disease  
STOCKTON, CA 95207  
SAN JOAQUIN  
PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,960,955	Total Charges	3,659,772		Salary Expense	38.0%
Fixed Assets	258,638	Contract Allowance	-166,322	-4.5%	Fringe Benefits	5.5%
Other Assets	1,769,826	Operating Revenue	3,826,094	104.5%		
Total Assets	9,989,419	Operating Expense	3,238,948	84.7%	Current Ratio	48.7
Current Liabilities	163,424	Operating Margin	587,146	15.3%	Days to Collect	371.5
Long Term Liabilities	5,003	Other Income	907	0.0%	Avg Payment Days	11.4
Total Equity	9,820,991	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	9,989,418	Net Profit or Loss	588,053	15.4%	Return on Equity	6.0%

## 552664 DELTA VIEW DIALYSIS

For Profit

1150 E LELAND ROAD 12/31/2014 365 Days Settled End Stage Renal Disease  
PITTSBURG, CA 94565  
CONTRA COSTA  
PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	313,111	Total Charges	5,181,912		Salary Expense	34.5%
Fixed Assets	975,440	Contract Allowance	-149,940	-2.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,331,852	102.9%		
Total Assets	1,288,551	Operating Expense	4,077,324	76.5%	Current Ratio	2.2
Current Liabilities	143,071	Operating Margin	1,254,528	23.5%	Days to Collect	64.0
Long Term Liabilities	97,854	Other Income	200	0.0%	Avg Payment Days	6.7
Total Equity	1,047,628	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	1,288,553	Net Profit or Loss	1,254,728	23.5%	Return on Equity	119.8%

All Providers

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# ESRD Profile Report - 2014

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

## 052714 DESERT CITIES DIALYSIS

For Profit

12675 HESPERIA ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

VICTORVILLE, CA 92392

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,454,969	Total Charges	10,462,353		Salary Expense	34.6%
Fixed Assets	321,275	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	10,462,353	100.0%		
Total Assets	3,776,244	Operating Expense	7,697,988	73.6%	Current Ratio	2.3
Current Liabilities	1,511,312	Operating Margin	2,764,365	26.4%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	-38,143	-0.4%	Avg Payment Days	6.4
Total Equity	2,264,932	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	3,776,244	Net Profit or Loss	2,726,222	26.1%	Return on Equity	120.4%

## 052816 DESERT CITIES DIALYSIS-BARSTOW

For Profit

655 SOUTH 7TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BARSTOW, CA 92311

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,384,247	Total Charges	2,037,560		Salary Expense	31.3%
Fixed Assets	68,243	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	2,037,560	100.0%		
Total Assets	1,452,490	Operating Expense	2,028,255	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	9,305	0.5%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	9,508	0.5%	Avg Payment Days	0.0
Total Equity	1,452,490	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	1,452,490	Net Profit or Loss	18,813	0.9%	Return on Equity	1.3%

All Providers

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# ESRD Profile Report - 2014

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

## 552770 DESERT CITIES DIALYSIS AMETHYST

12/31/2014 365 Days Settled

, CA

### Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

### Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

### Key Performace Ind.

Salary Expense	0.0%
Fringe Benefits	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

## 552613 DIALYSIS CENTER OF ONTARIO

For Profit

2850 INLAND EMPIRE BLVD, SUITE C

12/31/2014 365 Days Settled

End Stage Renal Disease

ONTARIO, CA 91764

SAN BERNARDINO

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

Current Assets	1,504,145
Fixed Assets	395,486
Other Assets	0
Total Assets	1,899,631
Current Liabilities	2,092,757
Long Term Liabilities	4,010
Total Equity	-197,136
Total Liab. and Equity	1,899,631

### Income Statement

Total Charges	108,613,799
Contract Allowance	103,195,038
Operating Revenue	5,418,761
Operating Expense	3,376,002
Operating Margin	2,042,759
Other Income	0
Other Expense	0
Net Profit or Loss	2,042,759

### Key Performace Ind.

Salary Expense	37.6%
Fringe Benefits	9.5%
Current Ratio	0.7
Days to Collect	72.9
Avg Payment Days	17.9
Depreciation Rate	8.8%
Return on Equity	-1,036.2%

All Providers

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# ESRD Profile Report - 2014

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

## 552741 DIALYSIS CENTER OF PORTERVILLE, LLC

For Profit

841 WEST HENDERSON AVENUE

12/31/2014 380 Days Settled

End Stage Renal Disease

PORTERVILLE, CA 93257

TULARE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	526,024	Total Charges	4,359,203		Salary Expense	38.6%
Fixed Assets	1,598,523	Contract Allowance	1,307,138	30.0%	Fringe Benefits	13.3%
Other Assets	13,113	Operating Revenue	3,052,065	70.0%		
Total Assets	2,137,660	Operating Expense	2,986,113	97.8%	Current Ratio	0.7
Current Liabilities	806,603	Operating Margin	65,952	2.2%	Days to Collect	5.9
Long Term Liabilities	1,158,639	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	172,420	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	2,137,662	Net Profit or Loss	65,952	2.2%	Return on Equity	38.3%

## 052656 DIALYSIS CENTERS OF VENTURA COUNTY

For Profit

4567 TELEPHONE RD STE 101

12/31/2014 365 Days Settled

End Stage Renal Disease

VENTURA, CA 93003

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	979,932	Total Charges	7,006,743		Salary Expense	37.4%
Fixed Assets	18,089,376	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	7,006,743	100.0%		
Total Assets	19,069,308	Operating Expense	5,882,929	84.0%	Current Ratio	2.0
Current Liabilities	490,403	Operating Margin	1,123,814	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	9.8
Total Equity	18,578,905	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	19,069,308	Net Profit or Loss	1,123,813	16.0%	Return on Equity	6.0%

All Providers

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# ESRD Profile Report - 2014

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

## 552689 DIALYSIS CLINIC, INC - UKIAH

Not for Profit

275 SOUTH ORCHARD AVENUE

9/30/2014 365 Days Settled

End Stage Renal Disease

UKIAH, CA 95482

MENDOCINO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	678,384	Total Charges	4,299,752		Salary Expense	41.5%
Fixed Assets	2,728,625	Contract Allowance	91,915	2.1%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,207,837	97.9%		
Total Assets	3,407,009	Operating Expense	3,927,278	93.3%	Current Ratio	0.2
Current Liabilities	3,884,722	Operating Margin	280,559	6.7%	Days to Collect	15.6
Long Term Liabilities	0	Other Income	108,297	2.6%	Avg Payment Days	18.7
Total Equity	-477,713	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	3,407,009	Net Profit or Loss	388,856	9.2%	Return on Equity	-81.4%

## 052768 DIAMOND VALLEY DIALYSIS

For Profit

1030 EAST FLORIDA AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

HEMET, CA 92543

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,487,309	Total Charges	2,951,981		Salary Expense	37.7%
Fixed Assets	49,867	Contract Allowance	-22,006	-0.7%	Fringe Benefits	5.4%
Other Assets	2,304,456	Operating Revenue	2,973,987	100.7%		
Total Assets	4,841,632	Operating Expense	2,521,669	84.8%	Current Ratio	11.2
Current Liabilities	221,719	Operating Margin	452,318	15.2%	Days to Collect	81.1
Long Term Liabilities	8,488	Other Income	-233,203	-7.8%	Avg Payment Days	9.4
Total Equity	4,611,423	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	4,841,630	Net Profit or Loss	219,115	7.4%	Return on Equity	4.8%

All Providers

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# ESRD Profile Report - 2014

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

<b>552740 DINUBA DIALYSIS</b>			For Profit		
510 EAST NORTH WAY			12/31/2014 365 Days Settled		End Stage Renal Disease
DINUBA, CA 93618					
TULARE					
PALMETTO (CALIFORNIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performanace Ind.</b>	
Current Assets	-2,089,799	Total Charges	1,242,686	Salary Expense	32.7%
Fixed Assets	1,607,488	Contract Allowance	26,625	2.1% Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,216,061	97.9%	
Total Assets	-482,311	Operating Expense	1,755,388	144.4%	Current Ratio (68.9)
Current Liabilities	30,329	Operating Margin	-539,327	-44.4%	Days to Collect (618.6)
Long Term Liabilities	360,800	Other Income	12	0.0%	Avg Payment Days 4.7
Total Equity	-873,439	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	-482,310	Net Profit or Loss	(539,315)	-44.3%	Return on Equity 61.7%

  

<b>552570 DIXON DIALYSIS SERVICES, INC</b>			For Profit		
125 N LINCOLN STREET, SUITE B			12/31/2014 365 Days Settled		End Stage Renal Disease
DIXON, CA 95620					
SOLANO					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performanace Ind.</b>	
Current Assets	518,769	Total Charges	1,841,445	Salary Expense	31.5%
Fixed Assets	630,634	Contract Allowance	0	0.0%	Fringe Benefits 0.7%
Other Assets	2,612	Operating Revenue	1,841,445	100.0%	
Total Assets	1,152,015	Operating Expense	1,731,835	94.0%	Current Ratio 20.2
Current Liabilities	25,638	Operating Margin	109,610	6.0%	Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.8
Total Equity	1,126,377	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	1,152,015	Net Profit or Loss	109,610	6.0%	Return on Equity 9.7%

All Providers

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# ESRD Profile Report - 2014

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

## 052785 DOCTORS DIALYSIS CENTER OF MONTEBELLO

For Profit

1721 WEST WHITTIER BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,276,952	Total Charges	4,828,423		Salary Expense	42.3%
Fixed Assets	472,586	Contract Allowance	-204,123	-4.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,032,546	104.2%		
Total Assets	6,749,538	Operating Expense	3,995,840	79.4%	Current Ratio	21.4
Current Liabilities	293,353	Operating Margin	1,036,706	20.6%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	-205,133	-4.1%	Avg Payment Days	11.4
Total Equity	6,456,184	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	6,749,537	Net Profit or Loss	831,573	16.5%	Return on Equity	12.9%

## 052725 DOCTORS DIALYSIS OF EAST LOS ANGELES

For Profit

950 SOUTH EASTERN AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,941,019	Total Charges	5,833,560		Salary Expense	38.9%
Fixed Assets	351,654	Contract Allowance	-291,403	-5.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	6,124,963	105.0%		
Total Assets	4,292,673	Operating Expense	4,785,315	78.1%	Current Ratio	7.7
Current Liabilities	513,879	Operating Margin	1,339,648	21.9%	Days to Collect	12.2
Long Term Liabilities	24,975	Other Income	-270,570	-4.4%	Avg Payment Days	10.0
Total Equity	3,753,818	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	4,292,672	Net Profit or Loss	1,069,078	17.5%	Return on Equity	28.5%

All Providers

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# ESRD Profile Report - 2014

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

## 052574 DOWNEY DIALYSIS CTR

For Profit

8630 FLORENCE AVENUE SUITE 101

12/31/2014 365 Days Settled

End Stage Renal Disease

DOWNEY, CA 90240

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	18,231,305	Total Charges	6,182,844		Salary Expense	38.5%
Fixed Assets	491,661	Contract Allowance	72,708	1.2%	Fringe Benefits	6.5%
Other Assets	8,939	Operating Revenue	6,110,136	98.8%		
Total Assets	18,731,905	Operating Expense	4,750,639	77.8%	Current Ratio	69.6
Current Liabilities	261,968	Operating Margin	1,359,497	22.2%	Days to Collect	90.9
Long Term Liabilities	140,948	Other Income	2,027	0.0%	Avg Payment Days	11.1
Total Equity	18,328,988	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	18,731,904	Net Profit or Loss	1,361,524	22.3%	Return on Equity	7.4%

## 552624 DOWNEY LANDING DIALYSIS CENTER

For Profit

11611 BELLFLOWER BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

DOWNEY, CA 90241

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,900,815	Total Charges	6,795,998		Salary Expense	31.2%
Fixed Assets	915,064	Contract Allowance	-8,323	-0.1%	Fringe Benefits	5.4%
Other Assets	28,368	Operating Revenue	6,804,321	100.1%		
Total Assets	2,844,247	Operating Expense	5,526,259	81.2%	Current Ratio	15.0
Current Liabilities	126,682	Operating Margin	1,278,062	18.8%	Days to Collect	43.0
Long Term Liabilities	296,347	Other Income	-1,387	0.0%	Avg Payment Days	6.2
Total Equity	2,421,216	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	2,844,245	Net Profit or Loss	1,276,675	18.8%	Return on Equity	52.7%

All Providers

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# ESRD Profile Report - 2014

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

## 052651 DSI BERKELEY DIALYSIS

For Profit

2895 SEVENTH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BERKELEY, CA 94710

ALAMEDA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	710,834	Total Charges	76,871,704		Salary Expense	44.5%
Fixed Assets	423,629	Contract Allowance	71,955,109	93.6%	Fringe Benefits	7.6%
Other Assets	24,032	Operating Revenue	4,916,595	6.4%		
Total Assets	1,158,495	Operating Expense	3,773,891	76.8%	Current Ratio	(0.5)
Current Liabilities	-1,518,262	Operating Margin	1,142,704	23.2%	Days to Collect	53.7
Long Term Liabilities	27,494	Other Income	0	0.0%	Avg Payment Days	(146.8)
Total Equity	2,649,263	Other Expense	0	0.0%	Depreciation Rate	82.0%
Total Liab. and Equity	1,158,495	Net Profit or Loss	1,142,704	23.2%	Return on Equity	43.1%

## 052835 DSI CHULA VISTA DIALYSIS

For Profit

1181 BROADWAY, SUITE 5

12/31/2014 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91911

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,854,061	Total Charges	185,302,026		Salary Expense	48.1%
Fixed Assets	833,660	Contract Allowance	174,367,763	94.1%	Fringe Benefits	9.9%
Other Assets	8,078	Operating Revenue	10,934,263	5.9%		
Total Assets	2,695,799	Operating Expense	6,244,610	57.1%	Current Ratio	(0.3)
Current Liabilities	-6,859,537	Operating Margin	4,689,653	42.9%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	5,224	0.0%	Avg Payment Days	(400.9)
Total Equity	9,555,336	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	2,695,799	Net Profit or Loss	4,694,877	42.9%	Return on Equity	49.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052834 DSI OCEANSIDE DIALYSIS

For Profit

2229 EL CAMINO REAL, SUITE C

12/31/2014 365 Days Settled

End Stage Renal Disease

OCEANSIDE, CA 92054

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,307,733	Total Charges	125,908,827		Salary Expense	33.2%
Fixed Assets	374,587	Contract Allowance	117,698,338	93.5%	Fringe Benefits	5.6%
Other Assets	5,700	Operating Revenue	8,210,489	6.5%		
Total Assets	1,688,020	Operating Expense	4,321,025	52.6%	Current Ratio	(0.2)
Current Liabilities	-6,701,129	Operating Margin	3,889,464	47.4%	Days to Collect	105.5
Long Term Liabilities	11,436	Other Income	51	0.0%	Avg Payment Days	(566.0)
Total Equity	8,377,713	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	1,688,020	Net Profit or Loss	3,889,515	47.4%	Return on Equity	46.4%

## 052675 EAST BAY PERITONEAL DIALYSIS

For Profit

13939 EAST 14TH STREET, SUITE 110

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN LEANDRO, CA 94578

ALAMEDA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,521,865	Total Charges	486,335		Salary Expense	34.7%
Fixed Assets	17,214	Contract Allowance	-726,343	-149.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,212,678	249.4%		
Total Assets	3,539,079	Operating Expense	1,102,439	90.9%	Current Ratio	39.9
Current Liabilities	88,354	Operating Margin	110,239	9.1%	Days to Collect	1,074.9
Long Term Liabilities	6,943	Other Income	908	0.1%	Avg Payment Days	8.7
Total Equity	3,443,783	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	3,539,080	Net Profit or Loss	111,147	9.2%	Return on Equity	3.2%

All Providers

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# ESRD Profile Report - 2014

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

## 552574 EAST L A DIALYSIS CENTER

For Profit

5830 EAST WHITTIER BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90022

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	443,223	Total Charges	33,827,610		Salary Expense	32.9%
Fixed Assets	46,332	Contract Allowance	26,487,156	78.3%	Fringe Benefits	5.5%
Other Assets	112,047	Operating Revenue	7,340,454	21.7%		
Total Assets	601,602	Operating Expense	5,557,793	75.7%	Current Ratio	0.2
Current Liabilities	1,928,274	Operating Margin	1,782,661	24.3%	Days to Collect	1,321.5
Long Term Liabilities	0	Other Income	24,967	0.3%	Avg Payment Days	17.8
Total Equity	-1,326,672	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	601,602	Net Profit or Loss	1,807,628	24.6%	Return on Equity	-136.3%

## 052622 EAST LA PLAZA DIALYSIS

For Profit

1700 CESAR E CHAVEZ AVENUE, SUITE  
L100

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	14,175,606	Total Charges	10,628,566		Salary Expense	32.8%
Fixed Assets	442,614	Contract Allowance	-643,148	-6.1%	Fringe Benefits	5.9%
Other Assets	1,668,094	Operating Revenue	11,271,714	106.1%		
Total Assets	16,286,314	Operating Expense	8,396,842	74.5%	Current Ratio	16.2
Current Liabilities	874,832	Operating Margin	2,874,872	25.5%	Days to Collect	12.3
Long Term Liabilities	-33,881	Other Income	2,249	0.0%	Avg Payment Days	11.8
Total Equity	15,445,363	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	16,286,314	Net Profit or Loss	2,877,121	25.5%	Return on Equity	18.6%

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# ESRD Profile Report - 2014

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

## 052867 EAST PALMDALE DIALYSIS CENTER

For Profit

2710 EAST PALMDALE BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,453,974	Total Charges	8,898,545		Salary Expense	36.8%
Fixed Assets	543,686	Contract Allowance	6,174,182	69.4%	Fringe Benefits	5.7%
Other Assets	2,800	Operating Revenue	2,724,363	30.6%		
Total Assets	2,000,460	Operating Expense	2,265,297	83.1%	Current Ratio	2.0
Current Liabilities	743,220	Operating Margin	459,066	16.9%	Days to Collect	878.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.5
Total Equity	1,257,240	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	2,000,460	Net Profit or Loss	459,066	16.9%	Return on Equity	36.5%

## 052613 EATON CANYON DIALYSIS

For Profit

2551 E WASHINGTON BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

PASADENA, CA 91106

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,425,819	Total Charges	6,118,737		Salary Expense	34.1%
Fixed Assets	1,711,623	Contract Allowance	-313,169	-5.1%	Fringe Benefits	4.3%
Other Assets	37,300	Operating Revenue	6,431,906	105.1%		
Total Assets	9,174,742	Operating Expense	5,469,110	85.0%	Current Ratio	13.7
Current Liabilities	542,342	Operating Margin	962,796	15.0%	Days to Collect	10.1
Long Term Liabilities	0	Other Income	628	0.0%	Avg Payment Days	23.4
Total Equity	8,632,400	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	9,174,742	Net Profit or Loss	963,424	15.0%	Return on Equity	11.2%

All Providers

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# ESRD Profile Report - 2014

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

<b>052341 EL CAMINO HOSPITAL DIALYSIS</b>			Not for Profit		
2505 HOSPITAL DRIVE			Cost Report not filed.		End Stage Renal Disease
MOUNTAIN VIEW, CA 94040					
SANTA CLARA					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
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%

  

<b>052690 EL CENTRO DESERT VALLEY DIALYSIS</b>			For Profit		
110 SOUTH FIFTH STREET			12/31/2014 365 Days Settled		End Stage Renal Disease
EL CENTRO, CA 92243					
IMPERIAL					
BLUE CROSS (TEXAS)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	386,036	Total Charges	2,364,754	Salary Expense	32.7%
Fixed Assets	5,515,450	Contract Allowance	0	0.0% Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	2,364,754	100.0%	
Total Assets	5,901,486	Operating Expense	2,518,567	106.5% Current Ratio	1.5
Current Liabilities	265,767	Operating Margin	-153,813	-6.5% Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days	7.2
Total Equity	5,635,721	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	5,901,488	Net Profit or Loss	(153,814)	-6.5% Return on Equity	-2.7%

All Providers

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# ESRD Profile Report - 2014

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

## 052786 EL CERRITO DIALYSIS

For Profit

10690 SAN PABLO AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

EL CERRITO, CA 94530

CONTRA COSTA

CAHABA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	13,855,073	Total Charges	7,030,606		Salary Expense	41.0%
Fixed Assets	299,873	Contract Allowance	-201,921	-2.9%	Fringe Benefits	6.4%
Other Assets	10,736	Operating Revenue	7,232,527	102.9%		
Total Assets	14,165,682	Operating Expense	5,525,857	76.4%	Current Ratio	54.9
Current Liabilities	252,150	Operating Margin	1,706,670	23.6%	Days to Collect	4.8
Long Term Liabilities	0	Other Income	-683,162	-9.4%	Avg Payment Days	10.9
Total Equity	13,913,531	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	14,165,681	Net Profit or Loss	1,023,508	14.2%	Return on Equity	7.4%

## 552529 ELK GROVE DIALYSIS CENTER

For Profit

9281 OFFICE PARK CIRCLE, SUITE 105

12/31/2014 365 Days Settled

End Stage Renal Disease

ELK GROVE, CA 95758

SACRAMENTO

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,396,307	Total Charges	5,310,148		Salary Expense	38.0%
Fixed Assets	275,228	Contract Allowance	-148,137	-2.8%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,458,285	102.8%		
Total Assets	1,671,535	Operating Expense	4,389,046	80.4%	Current Ratio	4.9
Current Liabilities	285,695	Operating Margin	1,069,239	19.6%	Days to Collect	56.9
Long Term Liabilities	90,243	Other Income	-523,491	-9.6%	Avg Payment Days	11.0
Total Equity	1,295,598	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,671,536	Net Profit or Loss	545,748	10.0%	Return on Equity	42.1%

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# ESRD Profile Report - 2014

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

## 052756 ENCINITAS DIALYSIS

For Profit

332 SANTA FE DRIVE, SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

ENCINITAS, CA 92024

SAN DIEGO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,788,821	Total Charges	2,916,138		Salary Expense	33.6%
Fixed Assets	859,398	Contract Allowance	-124,138	-4.3%	Fringe Benefits	5.1%
Other Assets	1,290,499	Operating Revenue	3,040,276	104.3%		
Total Assets	3,938,718	Operating Expense	2,994,797	98.5%	Current Ratio	11.1
Current Liabilities	161,570	Operating Margin	45,479	1.5%	Days to Collect	77.7
Long Term Liabilities	97,478	Other Income	124	0.0%	Avg Payment Days	7.9
Total Equity	3,679,670	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	3,938,718	Net Profit or Loss	45,603	1.5%	Return on Equity	1.2%

## 052525 ESCONDIDO DIALYSIS

For Profit

203 E SECOND AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

ESCONDIDO, CA 92025

SAN DIEGO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	20,584,030	Total Charges	5,462,320		Salary Expense	34.3%
Fixed Assets	208,509	Contract Allowance	-63,782	-1.2%	Fringe Benefits	5.4%
Other Assets	652,185	Operating Revenue	5,526,102	101.2%		
Total Assets	21,444,724	Operating Expense	3,624,529	65.6%	Current Ratio	60.0
Current Liabilities	343,311	Operating Margin	1,901,573	34.4%	Days to Collect	10.6
Long Term Liabilities	76,246	Other Income	59	0.0%	Avg Payment Days	9.5
Total Equity	21,025,167	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	21,444,724	Net Profit or Loss	1,901,632	34.4%	Return on Equity	9.0%

All Providers

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# ESRD Profile Report - 2014

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

552594 EXETER DIALYSIS				For Profit		
1116 WEST VISALIA ROAD, SUITE 106		12/31/2014 365 Days Settled		End Stage Renal Disease		
EXETER, CA 93221						
TULARE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,653,590	Total Charges	2,619,236	Salary Expense	37.4%	
Fixed Assets	1,374,039	Contract Allowance	-143,734	-5.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,762,970	105.5%		
Total Assets	-1,279,551	Operating Expense	3,037,178	109.9%	Current Ratio	(10.9)
Current Liabilities	243,512	Operating Margin	-274,208	-9.9%	Days to Collect	478.5
Long Term Liabilities	40,266	Other Income	3,575	0.1%	Avg Payment Days	8.1
Total Equity	-1,563,327	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-1,279,549	Net Profit or Loss	(270,633)	-9.8%	Return on Equity	17.3%

052618 FAIRFIELD DIALYSIS CENTER				For Profit		
4660 CENTRAL WAY		12/31/2014 365 Days Settled		End Stage Renal Disease		
FAIRFIELD, CA 94533						
SOLANO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	23,930,634	Total Charges	10,654,640	Salary Expense	31.7%	
Fixed Assets	775,417	Contract Allowance	-591,029	-5.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	11,245,669	105.5%		
Total Assets	24,706,051	Operating Expense	8,058,707	71.7%	Current Ratio	57.6
Current Liabilities	415,607	Operating Margin	3,186,962	28.3%	Days to Collect	6.9
Long Term Liabilities	39,826	Other Income	-3,063	0.0%	Avg Payment Days	9.7
Total Equity	24,250,618	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	24,706,051	Net Profit or Loss	3,183,899	28.3%	Return on Equity	13.1%

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# ESRD Profile Report - 2014

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

## 552763 FAIRFIELD DOWNTOWN DIALYSIS

For Profit

1800 NORTH TEXAS ST

12/31/2014 78 Days Settled

End Stage Renal Disease

FAIRFIELD, CA 94533

SOLANO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	507,678	Total Charges	154,088		Salary Expense	33.5%
Fixed Assets	1,887,232	Contract Allowance	4,307	2.8%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	149,781	97.2%		
Total Assets	2,394,910	Operating Expense	1,228,009	819.9%	Current Ratio	22.2
Current Liabilities	22,861	Operating Margin	-1,078,228	-719.9%	Days to Collect	153.4
Long Term Liabilities	251,789	Other Income	107,620	71.9%	Avg Payment Days	1.4
Total Equity	2,120,259	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,394,909	Net Profit or Loss	(970,608)	-648.0%	Return on Equity	-45.8%

## 552727 FIRESTONE BLVD DIALYSIS

For Profit

11913 FIRESTONE BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

NORWALK, CA 90650

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,503,425	Total Charges	1,718,166		Salary Expense	32.0%
Fixed Assets	1,990,118	Contract Allowance	102,477	6.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	1,615,689	94.0%		
Total Assets	-1,513,307	Operating Expense	2,221,148	137.5%	Current Ratio	(94.8)
Current Liabilities	36,961	Operating Margin	-605,459	-37.5%	Days to Collect	149.5
Long Term Liabilities	0	Other Income	838	0.1%	Avg Payment Days	6.0
Total Equity	-1,550,266	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-1,513,305	Net Profit or Loss	(604,621)	-37.4%	Return on Equity	39.0%

All Providers

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# ESRD Profile Report - 2014

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

## 052872 FLORENCE DIALYSIS CENTER

For Profit

351 WEST FLORENCE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90003

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,722,581	Total Charges	4,188,268		Salary Expense	40.4%
Fixed Assets	82,393	Contract Allowance	5,452	0.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,182,816	99.9%		
Total Assets	1,804,974	Operating Expense	3,367,592	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	815,224	19.5%	Days to Collect	150.3
Long Term Liabilities	1,022,995	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	781,979	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	1,804,974	Net Profit or Loss	815,224	19.5%	Return on Equity	104.3%

## 052857 FLORIN DIALYSIS CENTER

For Profit

7000 STOCKTON BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	16,265,564	Total Charges	9,446,990		Salary Expense	37.1%
Fixed Assets	1,750,373	Contract Allowance	-250,713	-2.7%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	9,697,703	102.7%		
Total Assets	18,015,937	Operating Expense	7,153,791	73.8%	Current Ratio	40.7
Current Liabilities	399,676	Operating Margin	2,543,912	26.2%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	1,669	0.0%	Avg Payment Days	9.3
Total Equity	17,616,259	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	18,015,935	Net Profit or Loss	2,545,581	26.2%	Return on Equity	14.5%

All Providers

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# ESRD Profile Report - 2014

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

## 052524 FMC DIALYSIS OF SANTA ROSA

For Profit

1020 SECOND STREET  
SANTA ROSA, CA 95404  
SONOMA  
BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	440,684	Total Charges	2,956,841		Salary Expense	44.2%
Fixed Assets	2,462,727	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	0	Operating Revenue	2,956,841	100.0%		
Total Assets	2,903,411	Operating Expense	2,802,660	94.8%	Current Ratio	2.5
Current Liabilities	177,517	Operating Margin	154,181	5.2%	Days to Collect	19.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	9.5
Total Equity	2,725,893	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	2,903,410	Net Profit or Loss	154,182	5.2%	Return on Equity	5.7%

## 052890 FMC DIALYSIS SERVICES-ANTELOPE

For Profit

44950 VALLEY CENTRAL WAY, SUITE 108  
LANCASTER, CA 93536  
LOS ANGELES  
BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,042,242	Total Charges	6,864,341		Salary Expense	37.0%
Fixed Assets	1,263,548	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	6,864,341	100.0%		
Total Assets	2,305,790	Operating Expense	5,444,261	79.3%	Current Ratio	3.6
Current Liabilities	290,824	Operating Margin	1,420,080	20.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	1.0
Total Equity	2,014,965	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,305,789	Net Profit or Loss	1,420,081	20.7%	Return on Equity	70.5%

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# ESRD Profile Report - 2014

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

## 052860 FMC DIALYSIS SERVICES CHANNEL ISLANDS

For Profit

2679 B SAVIERS RD

12/31/2014 365 Days Settled

End Stage Renal Disease

OXNARD, CA 93033

VENTURA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	870,995	Total Charges	5,658,221		Salary Expense	39.9%
Fixed Assets	3,156,080	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	5,658,221	100.0%		
Total Assets	4,027,075	Operating Expense	4,385,065	77.5%	Current Ratio	2.3
Current Liabilities	381,051	Operating Margin	1,273,156	22.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	13.4
Total Equity	3,646,024	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	4,027,075	Net Profit or Loss	1,273,155	22.5%	Return on Equity	34.9%

## 052862 FMC DIALYSIS SERVICES NORTH ORANGE COUNTY

For Profit

511 N BROOKHURST STREET, STE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

ANAHEIM, CA 92801

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	741,224	Total Charges	6,363,157		Salary Expense	40.5%
Fixed Assets	6,302,253	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	0	Operating Revenue	6,363,157	100.0%		
Total Assets	7,043,477	Operating Expense	4,678,630	73.5%	Current Ratio	3.2
Current Liabilities	230,480	Operating Margin	1,684,527	26.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	2.1
Total Equity	6,812,996	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	7,043,476	Net Profit or Loss	1,684,526	26.5%	Return on Equity	24.7%

All Providers

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# ESRD Profile Report - 2014

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

## 052880 FMC DIALYSIS SERVICES OF BELLF

For Profit

10116 ROSECRANS AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

BELLFLOWER, CA 90706

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	874,119	Total Charges	7,994,881		Salary Expense	37.3%
Fixed Assets	8,485,895	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	7,994,881	100.0%		
Total Assets	9,360,014	Operating Expense	6,219,333	77.8%	Current Ratio	2.9
Current Liabilities	300,290	Operating Margin	1,775,548	22.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	2.1
Total Equity	9,059,724	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	9,360,014	Net Profit or Loss	1,775,550	22.2%	Return on Equity	19.6%

## 052886 FMC DIALYSIS SERVICES OF COLLEGE

For Profit

4660 EL CAJON BLVD, SUITE 110

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92115

SAN DIEGO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	359,581	Total Charges	2,863,828		Salary Expense	39.1%
Fixed Assets	-361,549	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,863,828	100.0%		
Total Assets	-1,968	Operating Expense	2,169,624	75.8%	Current Ratio	1.7
Current Liabilities	213,569	Operating Margin	694,204	24.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	-215,538	Other Expense	0	0.0%	Depreciation Rate	77.3%
Total Liab. and Equity	-1,969	Net Profit or Loss	694,204	24.2%	Return on Equity	-322.1%

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# ESRD Profile Report - 2014

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

## 552506 FMC DIALYSIS SERVICES OF IRWINDALE

For Profit

12711 RAMONA BLVD, SUITE 111

12/31/2014 365 Days Settled

End Stage Renal Disease

IRWINDALE, CA 91706

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	710,201	Total Charges	6,706,843		Salary Expense	36.2%
Fixed Assets	8,680,274	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	6,706,843	100.0%		
Total Assets	9,390,475	Operating Expense	4,796,595	71.5%	Current Ratio	1.9
Current Liabilities	372,967	Operating Margin	1,910,248	28.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	3.8
Total Equity	9,017,508	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	9,390,475	Net Profit or Loss	1,910,249	28.5%	Return on Equity	21.2%

## 052889 FMC DIALYSIS SERVICES OF NORTH

For Profit

145 WEST VICTORIA STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90805

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	389,248	Total Charges	3,039,001		Salary Expense	38.9%
Fixed Assets	-155,178	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	3,039,001	100.0%		
Total Assets	234,070	Operating Expense	2,449,108	80.6%	Current Ratio	2.4
Current Liabilities	163,455	Operating Margin	589,893	19.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	70,616	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	234,071	Net Profit or Loss	589,893	19.4%	Return on Equity	835.4%

All Providers

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# ESRD Profile Report - 2014

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

## 052885 FMC DIALYSIS SERVICES OF PARADISE

For Profit

6919 PARADISE VALLEY ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92139

SAN DIEGO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	642,343	Total Charges	5,021,359		Salary Expense	39.1%
Fixed Assets	4,491,769	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	5,021,359	100.0%		
Total Assets	5,134,112	Operating Expense	3,531,870	70.3%	Current Ratio	1.7
Current Liabilities	378,817	Operating Margin	1,489,489	29.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	9.9
Total Equity	4,755,295	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	5,134,112	Net Profit or Loss	1,489,490	29.7%	Return on Equity	31.3%

## 052878 FMC DIALYSIS SERVICES OF SAN B

For Profit

636 EAST BRIER DRIVE, SUITE 150

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	608,418	Total Charges	4,668,717		Salary Expense	39.9%
Fixed Assets	2,584,915	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	4,668,717	100.0%		
Total Assets	3,193,333	Operating Expense	3,469,630	74.3%	Current Ratio	3.2
Current Liabilities	188,906	Operating Margin	1,199,087	25.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	3,004,427	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	3,193,333	Net Profit or Loss	1,199,087	25.7%	Return on Equity	39.9%

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# ESRD Profile Report - 2014

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

## 552503 FMC DIALYSIS SERVICES OF SANTA ROSA NORTH

For Profit

487 AVIATION BLVD, SUITE 110

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA ROSA, CA 95403

SONOMA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	196,320	Total Charges	1,228,775		Salary Expense	39.1%
Fixed Assets	-2,333,318	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,228,775	100.0%		
Total Assets	-2,136,998	Operating Expense	1,155,516	94.0%	Current Ratio	2.7
Current Liabilities	72,522	Operating Margin	73,259	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	3.4
Total Equity	-2,209,522	Other Expense	0	0.0%	Depreciation Rate	-9.1%
Total Liab. and Equity	-2,137,000	Net Profit or Loss	73,260	6.0%	Return on Equity	-3.3%

## 052882 FMC DIALYSIS SERVICES OF W LOS

For Profit

301 NORTH PRAIRIE AVENUE, SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	756,685	Total Charges	6,225,246		Salary Expense	38.6%
Fixed Assets	2,504,764	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	6,225,246	100.0%		
Total Assets	3,261,449	Operating Expense	4,735,594	76.1%	Current Ratio	3.0
Current Liabilities	255,847	Operating Margin	1,489,652	23.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	2.8
Total Equity	3,005,602	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	3,261,449	Net Profit or Loss	1,489,651	23.9%	Return on Equity	49.6%

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# ESRD Profile Report - 2014

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

## 052847 FMC DIALYSIS SERVICES OF WEST

Public

1540 W WEST COVINA PARKWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

WEST COVINA, CA 91790

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	662,655	Total Charges	4,637,157		Salary Expense	36.1%
Fixed Assets	-1,251,063	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,419,599	Operating Revenue	4,637,157	100.0%		
Total Assets	831,191	Operating Expense	3,724,076	80.3%	Current Ratio	3.4
Current Liabilities	193,467	Operating Margin	913,081	19.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	6.0
Total Equity	637,721	Other Expense	0	0.0%	Depreciation Rate	-35.4%
Total Liab. and Equity	831,188	Net Profit or Loss	913,080	19.7%	Return on Equity	143.2%

## 552508 FMC DIALYSIS SERVICES OF WOODLAND HILLS

For Profit

19836 VENTURA BLVD SUITE C

12/31/2014 365 Days Submitted

End Stage Renal Disease

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	631,367	Total Charges	4,884,243		Salary Expense	35.1%
Fixed Assets	4,109	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	4,884,243	100.0%		
Total Assets	635,476	Operating Expense	3,933,927	80.5%	Current Ratio	3.0
Current Liabilities	209,920	Operating Margin	950,316	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	3.9
Total Equity	425,555	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	635,475	Net Profit or Loss	950,314	19.5%	Return on Equity	223.3%

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# ESRD Profile Report - 2014

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

052855 FMC DIALYSIS SERVICES RANCHO C					For Profit	
10532 ACACIA STREET, SUITE B-2		12/31/2014 365 Days Settled			End Stage Renal Disease	
RANCHO CUCAMONGA, CA 91730						
SAN BERNARDINO						
BLUE CROSS (UTAH)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	803,305	Total Charges	6,375,805		Salary Expense	37.8%
Fixed Assets	2,900,763	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	6,375,805	100.0%		
Total Assets	3,704,068	Operating Expense	5,026,783	78.8%	Current Ratio	2.6
Current Liabilities	311,699	Operating Margin	1,349,022	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	1.7
Total Equity	3,392,369	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	3,704,068	Net Profit or Loss	1,349,021	21.2%	Return on Equity	39.8%

052848 FMC DIALYSIS SERVICES RIVERSIDE					For Profit	
3470 LA SIERRA AVENUE		12/31/2014 365 Days Settled			End Stage Renal Disease	
RIVERSIDE, CA 92503						
RIVERSIDE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	944,577	Total Charges	7,764,680		Salary Expense	40.8%
Fixed Assets	8,025,630	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	7,764,680	100.0%		
Total Assets	8,970,207	Operating Expense	5,395,070	69.5%	Current Ratio	3.8
Current Liabilities	248,388	Operating Margin	2,369,610	30.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	2.0
Total Equity	8,721,820	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	8,970,208	Net Profit or Loss	2,369,608	30.5%	Return on Equity	27.2%

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# ESRD Profile Report - 2014

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

052861 FMC DIALYSIS SERVICES SOUTH ORANGE COUNTY				For Profit		
2020 EAST FIRST STREET, SUITE 110		12/31/2014 365 Days Settled		End Stage Renal Disease		
SANTA ANA, CA 92705						
ORANGE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	822,207	Total Charges	7,033,497	Salary Expense	39.1%	
Fixed Assets	8,719,570	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	7,033,497	100.0%		
Total Assets	9,541,777	Operating Expense	4,467,705	63.5%	Current Ratio	3.2
Current Liabilities	257,049	Operating Margin	2,565,792	36.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	1.7
Total Equity	9,284,727	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	9,541,776	Net Profit or Loss	2,565,793	36.5%	Return on Equity	27.6%

052624 FMC OF PETALUMA				For Profit		
715 SOUTHPOINT BLVD, SUITE A		12/31/2014 365 Days Settled		End Stage Renal Disease		
PETALUMA, CA 94954						
SONOMA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	652,961	Total Charges	3,985,874	Salary Expense	41.0%	
Fixed Assets	5,263,131	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	3,985,874	100.0%		
Total Assets	5,916,092	Operating Expense	3,085,793	77.4%	Current Ratio	2.8
Current Liabilities	233,121	Operating Margin	900,081	22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	7.0
Total Equity	5,682,971	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	5,916,092	Net Profit or Loss	900,083	22.6%	Return on Equity	15.8%

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# ESRD Profile Report - 2014

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

## 552516 FMCNA DIALYSIS SERVICES OF RANCHO

For Profit

11031 VIA FRONTERA SUITE C

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92127

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	615,926	Total Charges	4,077,008		Salary Expense	42.5%
Fixed Assets	4,853,025	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	4,077,008	100.0%		
Total Assets	5,468,951	Operating Expense	3,156,247	77.4%	Current Ratio	2.3
Current Liabilities	272,792	Operating Margin	920,761	22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	5,196,159	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	5,468,951	Net Profit or Loss	920,761	22.6%	Return on Equity	17.7%

## 052544 FMCNA OF CULVER CITY

For Profit

9432 W VENICE BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

CULVER CITY, CA 90232

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	718,097	Total Charges	5,642,225		Salary Expense	36.0%
Fixed Assets	2,286,494	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	5,642,225	100.0%		
Total Assets	3,004,591	Operating Expense	4,090,157	72.5%	Current Ratio	2.4
Current Liabilities	302,984	Operating Margin	1,552,068	27.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	2,701,606	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	3,004,590	Net Profit or Loss	1,552,068	27.5%	Return on Equity	57.4%

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# ESRD Profile Report - 2014

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

## 052682 FONTANA DIALYSIS

For Profit

17590 FOOTHILL BLVD SUITE 301

12/31/2014 365 Days Settled

End Stage Renal Disease

FONTANA, CA 92335

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,490,808	Total Charges	7,072,247		Salary Expense	35.0%
Fixed Assets	936,946	Contract Allowance	-426,409	-6.0%	Fringe Benefits	6.1%
Other Assets	2,341,599	Operating Revenue	7,498,656	106.0%		
Total Assets	7,769,353	Operating Expense	5,990,391	79.9%	Current Ratio	10.5
Current Liabilities	425,773	Operating Margin	1,508,265	20.1%	Days to Collect	8.0
Long Term Liabilities	226,703	Other Income	-1,603	0.0%	Avg Payment Days	7.7
Total Equity	7,116,880	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	7,769,356	Net Profit or Loss	1,506,662	20.1%	Return on Equity	21.2%

## 552566 FORT BRAGG DIALYSIS - DCI

Not for Profit

512 CYPRESS STREET

9/30/2014 365 Days Settled

End Stage Renal Disease

FORT BRAGG, CA 95437

MENDOCINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	138,200	Total Charges	820,482		Salary Expense	34.4%
Fixed Assets	11,548	Contract Allowance	61,097	7.4%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	759,385	92.6%		
Total Assets	149,748	Operating Expense	851,744	112.2%	Current Ratio	0.1
Current Liabilities	2,297,753	Operating Margin	-92,359	-12.2%	Days to Collect	(19.9)
Long Term Liabilities	0	Other Income	11,932	1.6%	Avg Payment Days	17.5
Total Equity	-2,148,005	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	149,748	Net Profit or Loss	(80,427)	-10.6%	Return on Equity	3.7%

All Providers

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# ESRD Profile Report - 2014

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

## 552620 FOSTER CITY DIALYSIS CENTER

For Profit

1261 E HILLSDALE BLVD, SUITE 2

12/31/2014 365 Days Settled

End Stage Renal Disease

FOSTER CITY, CA 94404

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,473,651	Total Charges	2,127,480		Salary Expense	34.2%
Fixed Assets	767,002	Contract Allowance	213,970	10.1%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,913,510	89.9%		
Total Assets	-2,706,649	Operating Expense	2,284,866	119.4%	Current Ratio	(38.1)
Current Liabilities	91,214	Operating Margin	-371,356	-19.4%	Days to Collect	118.3
Long Term Liabilities	0	Other Income	6,502	0.3%	Avg Payment Days	10.1
Total Equity	-2,797,864	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-2,706,650	Net Profit or Loss	(364,854)	-19.1%	Return on Equity	13.0%

## 552630 FOUNTAIN VALLEY DIALYSIS

For Profit

17150 EUCLID AVENUE, SUITE 111

12/31/2014 365 Days Settled

End Stage Renal Disease

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,153,777	Total Charges	2,021,893		Salary Expense	26.0%
Fixed Assets	264,123	Contract Allowance	-400,303	-19.8%	Fringe Benefits	4.1%
Other Assets	2,023,813	Operating Revenue	2,422,196	119.8%		
Total Assets	134,159	Operating Expense	3,046,753	125.8%	Current Ratio	(17.8)
Current Liabilities	120,778	Operating Margin	-624,557	-25.8%	Days to Collect	180.5
Long Term Liabilities	0	Other Income	183	0.0%	Avg Payment Days	5.5
Total Equity	13,380	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	134,158	Net Profit or Loss	(624,374)	-25.8%	Return on Equity	-4,666.5%

All Providers

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# ESRD Profile Report - 2014

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

## 552699 FREMONT AT HOME

For Profit

39355 CALIFORNIA STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,858,743	Total Charges	1,241,230		Salary Expense	28.6%
Fixed Assets	330,757	Contract Allowance	-874,444	-70.4%	Fringe Benefits	2.8%
Other Assets	17,823	Operating Revenue	2,115,674	170.4%		
Total Assets	5,207,323	Operating Expense	1,980,897	93.6%	Current Ratio	49.8
Current Liabilities	97,587	Operating Margin	134,777	6.4%	Days to Collect	37.0
Long Term Liabilities	3,621,198	Other Income	-70,779	-3.3%	Avg Payment Days	7.3
Total Equity	1,488,537	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	5,207,322	Net Profit or Loss	63,998	3.0%	Return on Equity	4.3%

## 552698 FREMONT DIALYSIS

For Profit

2599 STEVENSON BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

FREMONT, CA 94538

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-724,173	Total Charges	5,067,109		Salary Expense	37.1%
Fixed Assets	1,791,517	Contract Allowance	-8,036	-0.2%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	5,075,145	100.2%		
Total Assets	1,067,344	Operating Expense	3,915,983	77.2%	Current Ratio	(3.2)
Current Liabilities	225,024	Operating Margin	1,159,162	22.8%	Days to Collect	80.4
Long Term Liabilities	98,531	Other Income	-434,909	-8.6%	Avg Payment Days	7.8
Total Equity	743,788	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	1,067,343	Net Profit or Loss	724,253	14.3%	Return on Equity	97.4%

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# ESRD Profile Report - 2014

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

## 552525 FRESENIUS MEDICAL CARE

For Profit

451 S BRAND BLVD  
SAN FERNANDO, CA 91340  
LOS ANGELES  
BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	894,834	Total Charges	7,643,815	Salary Expense	36.4%	
Fixed Assets	3,819,624	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	7,643,815	100.0%		
Total Assets	4,714,458	Operating Expense	5,913,797	77.4%	Current Ratio	3.3
Current Liabilities	275,040	Operating Margin	1,730,018	22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	2.8
Total Equity	4,439,418	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	4,714,458	Net Profit or Loss	1,730,015	22.6%	Return on Equity	39.0%

## 052694 FRESENIUS MEDICAL CARE - LOS GATOS

For Profit

14651 SOUTH BASCOM AVENUE, SUITE 100  
LOS GATOS, CA 95032  
SANTA CLARA  
BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	332,556	Total Charges	4,068,081	Salary Expense	41.1%	
Fixed Assets	11,991,129	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	4,068,081	100.0%		
Total Assets	12,323,685	Operating Expense	2,716,587	66.8%	Current Ratio	1.9
Current Liabilities	175,532	Operating Margin	1,351,494	33.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	12,148,153	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	12,323,685	Net Profit or Loss	1,351,494	33.2%	Return on Equity	11.1%

All Providers

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# ESRD Profile Report - 2014

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

552641    FRESENIUS MEDICAL CARE - NORWALK EAST					For Profit	
13063 ROSECRANS AVENUE, BLDG 1		12/31/2014 365 Days Settled		End Stage Renal Disease		
SANTA FE SPRINGS, CA 90670						
LOS ANGELES						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	517,780	Total Charges	4,014,203	Salary Expense	37.7%	
Fixed Assets	-1,587,844	Contract Allowance	0	0.0%	Fringe Benefits 8.6%	
Other Assets	0	Operating Revenue	4,014,203	100.0%		
Total Assets	-1,070,064	Operating Expense	3,464,775	86.3%	Current Ratio 1.1	
Current Liabilities	477,852	Operating Margin	549,428	13.7%	Days to Collect 0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.6	
Total Equity	-1,547,914	Other Expense	0	0.0%	Depreciation Rate -133.9%	
Total Liab. and Equity	-1,070,062	Net Profit or Loss	549,428	13.7%	Return on Equity -35.5%	

552634    FRESENIUS MEDICAL CARE - SAN JOSE					For Profit	
6850-A SANTA TERESA BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
SAN JOSE, CA 95119						
SANTA CLARA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	194,439	Total Charges	1,015,552	Salary Expense	25.6%	
Fixed Assets	-2,433,567	Contract Allowance	0	0.0%	Fringe Benefits 3.9%	
Other Assets	0	Operating Revenue	1,015,552	100.0%		
Total Assets	-2,239,128	Operating Expense	1,446,170	142.4%	Current Ratio 1.3	
Current Liabilities	153,894	Operating Margin	-430,618	-42.4%	Days to Collect 0.1	
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 4.8	
Total Equity	-2,393,023	Other Expense	0	0.0%	Depreciation Rate -37.1%	
Total Liab. and Equity	-2,239,129	Net Profit or Loss	(430,617)	-42.4%	Return on Equity 18.0%	

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# ESRD Profile Report - 2014

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

## 552735 FRESENIUS MEDICAL CARE BAKERSFIELD NORTH EAST

For Profit

3201 MALL VIEW ROAD

12/31/2014 413 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93306

KERN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	473,861	Total Charges	2,266,412		Salary Expense	31.9%
Fixed Assets	-801,201	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,266,412	100.0%		
Total Assets	-327,340	Operating Expense	2,302,567	101.6%	Current Ratio	1.0
Current Liabilities	451,321	Operating Margin	-36,155	-1.6%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	-778,661	Other Expense	0	0.0%	Depreciation Rate	-108.9%
Total Liab. and Equity	-327,340	Net Profit or Loss	(36,155)	-1.6%	Return on Equity	4.6%

## 052576 FRESENIUS MEDICAL CARE BALBOA - KEARNY MESA

For Profit

7927 OSTROW STREET, SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92111

SAN DIEGO

TRAILBLAZER (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,184,480	Total Charges	14,792,508		Salary Expense	39.5%
Fixed Assets	277,911	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	14,792,508	100.0%		
Total Assets	2,462,391	Operating Expense	8,733,989	59.0%	Current Ratio	(0.1)
Current Liabilities	-17,839,784	Operating Margin	6,058,519	41.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	(773.0)
Total Equity	20,302,173	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	2,462,389	Net Profit or Loss	6,058,521	41.0%	Return on Equity	29.8%

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# ESRD Profile Report - 2014

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

## 052780 FRESENIUS MEDICAL CARE BALBOA EAST COUNTY

For Profit

570 NORTH SECOND STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

EL CAJON, CA 92021

SAN DIEGO

NOVITAS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,285,032	Total Charges	6,280,956		Salary Expense	41.1%
Fixed Assets	511,494	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	6,280,956	100.0%		
Total Assets	1,796,526	Operating Expense	4,427,865	70.5%	Current Ratio	4.8
Current Liabilities	265,122	Operating Margin	1,853,091	29.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.0)
Total Equity	1,531,405	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,796,527	Net Profit or Loss	1,853,091	29.5%	Return on Equity	121.0%

## 052686 FRESENIUS MEDICAL CARE BALBOA LA MESA

For Profit

5995 SEVERIN DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

LA MESA, CA 91942

SAN DIEGO

NOVITAS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,112,406	Total Charges	6,195,890		Salary Expense	41.3%
Fixed Assets	252,071	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	6,195,890	100.0%		
Total Assets	1,364,477	Operating Expense	4,024,411	65.0%	Current Ratio	(2.4)
Current Liabilities	-462,923	Operating Margin	2,171,479	35.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(65.4)
Total Equity	1,827,400	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	1,364,477	Net Profit or Loss	2,171,480	35.0%	Return on Equity	118.8%

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# ESRD Profile Report - 2014

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

052842 FRESENIUS MEDICAL CARE BUENA CREEK				For Profit		
950 HACIENDA DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
VISTA, CA 92081						
SAN DIEGO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,073,345	Total Charges	6,956,211	Salary Expense	36.9%	
Fixed Assets	1,047,385	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,557,626	Operating Revenue	6,956,211	100.0%		
Total Assets	3,678,356	Operating Expense	5,357,389	77.0%	Current Ratio	1.6
Current Liabilities	668,905	Operating Margin	1,598,822	23.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	3,009,452	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	3,678,357	Net Profit or Loss	1,598,822	23.0%	Return on Equity	53.1%

052549 FRESENIUS MEDICAL CARE BURBANK				For Profit		
2031 WEST ALAMEDA AVE SUITE 202		12/31/2014 365 Days Settled		End Stage Renal Disease		
BURBANK, CA 91506						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	943,224	Total Charges	5,594,491	Salary Expense	39.2%	
Fixed Assets	2,071,894	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	2,134,760	Operating Revenue	5,594,491	100.0%		
Total Assets	5,149,878	Operating Expense	4,408,483	78.8%	Current Ratio	3.8
Current Liabilities	248,749	Operating Margin	1,186,008	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	5.9
Total Equity	4,901,130	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	5,149,879	Net Profit or Loss	1,186,007	21.2%	Return on Equity	24.2%

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# ESRD Profile Report - 2014

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

052830 FRESenius MEDICAL CARE CALEXICO DIALYSIS				For Profit		
351 EAST BIRCH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
CALEXICO, CA 92231						
IMPERIAL						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	473,981	Total Charges	3,535,940	Salary Expense	33.4%	
Fixed Assets	-18,414	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,535,940	100.0%		
Total Assets	455,567	Operating Expense	3,700,359	104.6%	Current Ratio	1.4
Current Liabilities	341,983	Operating Margin	-164,419	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	5.8
Total Equity	113,585	Other Expense	0	0.0%	Depreciation Rate	86.8%
Total Liab. and Equity	455,568	Net Profit or Loss	(164,418)	-4.6%	Return on Equity	-144.8%

552512 FRESenius MEDICAL CARE DIABLO BRENTWOOD				For Profit		
4510 OHARA AVENUE, SUITE B		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRENTWOOD, CA 94513						
CONTRA COSTA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	869,745	Total Charges	5,329,992	Salary Expense	41.7%	
Fixed Assets	84,068	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	776,339	Operating Revenue	5,329,992	100.0%		
Total Assets	1,730,152	Operating Expense	3,366,860	63.2%	Current Ratio	(0.1)
Current Liabilities	-8,912,148	Operating Margin	1,963,132	36.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	(992.3)
Total Equity	10,642,299	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	1,730,151	Net Profit or Loss	1,963,129	36.8%	Return on Equity	18.4%

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# ESRD Profile Report - 2014

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

## 052757 FRESENIUS MEDICAL CARE DIABLO CENTRAL PITTSBURG

For Profit

2155 LOVERIDGE ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

PITTSBURG, CA 94565

CONTRA COSTA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	545,914	Total Charges	3,963,337		Salary Expense	43.1%
Fixed Assets	89,439	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	3,963,337	100.0%		
Total Assets	635,353	Operating Expense	2,810,165	70.9%	Current Ratio	(0.2)
Current Liabilities	-2,204,404	Operating Margin	1,153,172	29.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(307.0)
Total Equity	2,839,758	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	635,354	Net Profit or Loss	1,153,172	29.1%	Return on Equity	40.6%

## 052759 FRESENIUS MEDICAL CARE DIABLO CONCORD

For Profit

508 CONTRA COSTA BOULEVARD, SUITE D

12/31/2014 365 Days Settled

End Stage Renal Disease

PLEASANT HILL, CA 94523

CONTRA COSTA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,231,505	Total Charges	8,125,028		Salary Expense	44.1%
Fixed Assets	178,075	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	0	Operating Revenue	8,125,028	100.0%		
Total Assets	1,409,580	Operating Expense	5,023,526	61.8%	Current Ratio	(0.1)
Current Liabilities	-10,839,435	Operating Margin	3,101,502	38.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(831.7)
Total Equity	12,249,015	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	1,409,580	Net Profit or Loss	3,101,501	38.2%	Return on Equity	25.3%

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# ESRD Profile Report - 2014

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

## 552680 FRESENIUS MEDICAL CARE DIABLO EAST ANTIOCH

For Profit

2163 COUNTRY HILLS DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

ANTIOCH, CA 94509

CONTRA COSTA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	697,935	Total Charges	4,627,281		Salary Expense	37.7%
Fixed Assets	257,371	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	4,627,281	100.0%		
Total Assets	955,306	Operating Expense	3,097,018	66.9%	Current Ratio	1.2
Current Liabilities	571,745	Operating Margin	1,530,263	33.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	22.4
Total Equity	383,562	Other Expense	0	0.0%	Depreciation Rate	60.9%
Total Liab. and Equity	955,307	Net Profit or Loss	1,530,262	33.1%	Return on Equity	399.0%

## 052758 FRESENIUS MEDICAL CARE DIABLO WALNUT CREEK

For Profit

365 LENNON LANE, SUITE 160

12/31/2014 365 Days Settled

End Stage Renal Disease

WALNUT CREEK, CA 94596

CONTRA COSTA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,055,069	Total Charges	6,040,825		Salary Expense	41.3%
Fixed Assets	737,006	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	6,040,825	100.0%		
Total Assets	1,792,075	Operating Expense	4,665,810	77.2%	Current Ratio	(0.2)
Current Liabilities	-6,865,994	Operating Margin	1,375,015	22.8%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(595.1)
Total Equity	8,658,069	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	1,792,075	Net Profit or Loss	1,375,015	22.8%	Return on Equity	15.9%

All Providers

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# ESRD Profile Report - 2014

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

<b>052831 FRESNIUS MEDICAL CARE DIABLO WEST ANTIOCH</b>				For Profit
2386 BUCHANAN ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
ANTIOCH, CA 94509				
CONTRA COSTA				
BLUE CROSS (TEXAS)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performanace Ind.</b>
Current Assets	762,508	Total Charges	5,265,635	Salary Expense 42.7%
Fixed Assets	129,439	Contract Allowance	0	0.0% Fringe Benefits 9.5%
Other Assets	-776,339	Operating Revenue	5,265,635	100.0%
Total Assets	115,608	Operating Expense	3,643,330	69.2% Current Ratio (0.1)
Current Liabilities	-6,151,143	Operating Margin	1,622,305	30.8% Days to Collect 0.0
Long Term Liabilities	0	Other Income	2	0.0% Avg Payment Days (642.7)
Total Equity	6,266,751	Other Expense	0	0.0% Depreciation Rate 16.7%
Total Liab. and Equity	115,608	Net Profit or Loss	1,622,307	30.8% Return on Equity 25.9%

  

<b>552745 FRESNIUS MEDICAL CARE EAST LAKES</b>				For Profit
2391 BOSWELL ROAD		12/31/2014 279 Days Settled		End Stage Renal Disease
CHULA VISTA, CA 91914				
SAN DIEGO				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performanace Ind.</b>
Current Assets	1,229,956	Total Charges	1,773,354	Salary Expense 31.9%
Fixed Assets	-113,824	Contract Allowance	0	0.0% Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	1,773,354	100.0%
Total Assets	1,116,132	Operating Expense	1,871,716	105.5% Current Ratio 2.4
Current Liabilities	518,917	Operating Margin	-98,362	-5.5% Days to Collect 0.3
Long Term Liabilities	0	Other Income	401	0.0% Avg Payment Days 37.3
Total Equity	597,216	Other Expense	0	0.0% Depreciation Rate 260.3%
Total Liab. and Equity	1,116,133	Net Profit or Loss	(97,961)	-5.5% Return on Equity -16.4%

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# ESRD Profile Report - 2014

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

## 552671 FRESENIUS MEDICAL CARE EUCALYPTUS

For Profit

610 NORTH EUCALYPTUS AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90302

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,874,729	Total Charges	6,025,562		Salary Expense	34.7%
Fixed Assets	83,476	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	6,025,562	100.0%		
Total Assets	1,958,205	Operating Expense	5,102,915	84.7%	Current Ratio	2.8
Current Liabilities	660,428	Operating Margin	922,647	15.3%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	808	0.0%	Avg Payment Days	28.5
Total Equity	1,297,777	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	1,958,205	Net Profit or Loss	923,455	15.3%	Return on Equity	71.2%

## 552655 FRESENIUS MEDICAL CARE IMPERIAL VALLEY HOME

For Profit

2205 ROSS AVENUE SUITE 3 & 4

12/31/2014 365 Days Settled

End Stage Renal Disease

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	464,836	Total Charges	1,357,992		Salary Expense	30.5%
Fixed Assets	133,516	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,357,992	100.0%		
Total Assets	598,352	Operating Expense	993,383	73.2%	Current Ratio	(0.5)
Current Liabilities	-971,557	Operating Margin	364,609	26.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(399.2)
Total Equity	1,569,911	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	598,354	Net Profit or Loss	364,609	26.8%	Return on Equity	23.2%

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# ESRD Profile Report - 2014

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

## 052731 FRESENIUS MEDICAL CARE MARINA BAY

For Profit

630 BAY BLVD STE 101

12/31/2014 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91910

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,230,098	Total Charges	8,952,181		Salary Expense	44.0%
Fixed Assets	388,502	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	8,952,181	100.0%		
Total Assets	1,618,600	Operating Expense	6,419,465	71.7%	Current Ratio	(0.2)
Current Liabilities	-5,166,855	Operating Margin	2,532,716	28.3%	Days to Collect	42.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(319.0)
Total Equity	6,785,455	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	1,618,600	Net Profit or Loss	2,532,717	28.3%	Return on Equity	37.3%

## 552658 FRESENIUS MEDICAL CARE MCKINLEYVILLE

For Profit

1550 HEARTWOOD DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

MCKINLEYVILLE, CA 95519

HUMBOLDT

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	241,728	Total Charges	1,259,298		Salary Expense	29.0%
Fixed Assets	-2,572,753	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,259,298	100.0%		
Total Assets	-2,331,025	Operating Expense	1,358,672	107.9%	Current Ratio	3.6
Current Liabilities	66,424	Operating Margin	-99,374	-7.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	5.4
Total Equity	-2,397,449	Other Expense	0	0.0%	Depreciation Rate	-11.6%
Total Liab. and Equity	-2,331,025	Net Profit or Loss	(99,375)	-7.9%	Return on Equity	4.1%

All Providers

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# ESRD Profile Report - 2014

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

12/31/2014 365 Days Settled

End Stage Renal Disease

MISSION HILLS, CA 91345

LOS ANGELES

TRAILBLAZER (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,489,716	Total Charges	9,585,440		Salary Expense	38.7%
Fixed Assets	3,071,002	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	9,585,440	100.0%		
Total Assets	7,560,718	Operating Expense	7,178,219	74.9%	Current Ratio	5.3
Current Liabilities	839,378	Operating Margin	2,407,221	25.1%	Days to Collect	1.8
Long Term Liabilities	2,174,268	Other Income	1,925	0.0%	Avg Payment Days	7.0
Total Equity	4,547,071	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	7,560,717	Net Profit or Loss	2,409,146	25.1%	Return on Equity	53.0%

## 552595 FRESENIUS MEDICAL CARE MISSION VIEJO

For Profit

23681 VIA LINDA, SUITE E

12/31/2014 365 Days Settled

End Stage Renal Disease

MISSION VIEJO, CA 92691

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	496,453	Total Charges	3,614,377		Salary Expense	35.5%
Fixed Assets	-1,848,461	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,614,377	100.0%		
Total Assets	-1,352,008	Operating Expense	3,256,493	90.1%	Current Ratio	1.7
Current Liabilities	293,994	Operating Margin	357,884	9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	4.7
Total Equity	-1,646,001	Other Expense	0	0.0%	Depreciation Rate	-66.3%
Total Liab. and Equity	-1,352,007	Net Profit or Loss	357,885	9.9%	Return on Equity	-21.7%

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# ESRD Profile Report - 2014

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

## 552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

For Profit

8625 LIBERTY PARK SUITE 102

12/31/2014 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93311

KERN

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,086,097	Total Charges	8,821,614		Salary Expense	33.4%
Fixed Assets	9,996,550	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	8,821,614	100.0%		
Total Assets	11,082,647	Operating Expense	6,726,785	76.3%	Current Ratio	2.2
Current Liabilities	498,294	Operating Margin	2,094,829	23.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	4.3
Total Equity	10,584,351	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	11,082,645	Net Profit or Loss	2,094,830	23.7%	Return on Equity	19.8%

## 552554 FRESENIUS MEDICAL CARE OF BRAWLEY

For Profit

751 LEGION ROAD, SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

BRAWLEY, CA 92227

IMPERIAL

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	532,232	Total Charges	3,777,421		Salary Expense	36.4%
Fixed Assets	7,241,771	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	3,777,421	100.0%		
Total Assets	7,774,003	Operating Expense	3,371,379	89.3%	Current Ratio	2.4
Current Liabilities	218,474	Operating Margin	406,042	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	7.7
Total Equity	7,555,530	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	7,774,004	Net Profit or Loss	406,043	10.7%	Return on Equity	5.4%

All Providers

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# ESRD Profile Report - 2014

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

## 552568 FRESENIUS MEDICAL CARE OF EAST LOS ANGELES

For Profit

5220 TELFORD STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90022

LOS ANGELES

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	678,187	Total Charges	4,078,007		Salary Expense	35.6%
Fixed Assets	-867,930	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,078,007	100.0%		
Total Assets	-189,743	Operating Expense	3,535,073	86.7%	Current Ratio	3.5
Current Liabilities	192,402	Operating Margin	542,934	13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	1.8
Total Equity	-382,145	Other Expense	0	0.0%	Depreciation Rate	32.8%
Total Liab. and Equity	-189,743	Net Profit or Loss	542,935	13.3%	Return on Equity	-142.1%

## 052543 FRESENIUS MEDICAL CARE OF EUREKA

For Profit

2765 TIMBER RIDGE LANE

12/31/2014 365 Days Settled

End Stage Renal Disease

EUREKA, CA 95501

HUMBOLDT

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	822,303	Total Charges	3,448,722		Salary Expense	37.3%
Fixed Assets	3,732,054	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	3,448,722	100.0%		
Total Assets	4,554,357	Operating Expense	2,731,625	79.2%	Current Ratio	3.9
Current Liabilities	213,067	Operating Margin	717,097	20.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	8.1
Total Equity	4,341,291	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	4,554,358	Net Profit or Loss	717,095	20.8%	Return on Equity	16.5%

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# ESRD Profile Report - 2014

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 12/31/2014 365 Days Settled

End Stage Renal Disease

FRESNO, CA 93710

FRESNO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	722,146	Total Charges	4,033,847		Salary Expense	38.2%
Fixed Assets	-395,796	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,033,847	100.0%		
Total Assets	326,350	Operating Expense	3,717,956	92.2%	Current Ratio	2.3
Current Liabilities	313,078	Operating Margin	315,891	7.8%	Days to Collect	3.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	4.1
Total Equity	13,274	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	326,352	Net Profit or Loss	315,890	7.8%	Return on Equity	2,379.8%

## 052792 FRESENIUS MEDICAL CARE OF IMPERIAL COUNTY

For Profit

200 WAKE STREET 12/31/2014 365 Days Settled

End Stage Renal Disease

EL CENTRO, CA 92243

IMPERIAL

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	735,959	Total Charges	5,602,193		Salary Expense	36.1%
Fixed Assets	-1,917,347	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	3,526,224	Operating Revenue	5,602,193	100.0%		
Total Assets	2,344,836	Operating Expense	4,903,020	87.5%	Current Ratio	1.1
Current Liabilities	688,449	Operating Margin	699,173	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	1,656,386	Other Expense	0	0.0%	Depreciation Rate	-69.2%
Total Liab. and Equity	2,344,835	Net Profit or Loss	699,173	12.5%	Return on Equity	42.2%

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# ESRD Profile Report - 2014

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 12/31/2014 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90301

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	511,298	Total Charges	3,298,692		Salary Expense	39.4%
Fixed Assets	-1,494,363	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,491,082	Operating Revenue	3,298,692	100.0%		
Total Assets	508,017	Operating Expense	3,129,875	94.9%	Current Ratio	1.7
Current Liabilities	294,541	Operating Margin	168,817	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	13.0
Total Equity	213,476	Other Expense	0	0.0%	Depreciation Rate	-13.8%
Total Liab. and Equity	508,017	Net Profit or Loss	168,816	5.1%	Return on Equity	79.1%

## 552561 FRESENIUS MEDICAL CARE OF LA JOLLA

For Profit

4765 CARMEL MOUNTAIN ROAD, SUITE 100 12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92130

SAN DIEGO

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	561,409	Total Charges	3,452,989		Salary Expense	36.8%
Fixed Assets	-4,491,468	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	3,452,989	100.0%		
Total Assets	-3,930,059	Operating Expense	2,782,628	80.6%	Current Ratio	1.7
Current Liabilities	336,817	Operating Margin	670,361	19.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	-4,266,878	Other Expense	0	0.0%	Depreciation Rate	-14.8%
Total Liab. and Equity	-3,930,061	Net Profit or Loss	670,361	19.4%	Return on Equity	-15.7%

All Providers

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# ESRD Profile Report - 2014

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

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92408

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	639,254	Total Charges	4,364,990		Salary Expense	35.7%
Fixed Assets	181	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	4,364,990	100.0%		
Total Assets	639,435	Operating Expense	3,715,884	85.1%	Current Ratio	2.8
Current Liabilities	229,430	Operating Margin	649,106	14.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	4.6
Total Equity	410,007	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	639,437	Net Profit or Loss	649,107	14.9%	Return on Equity	158.3%

## 552584 FRESENIUS MEDICAL CARE OF MID-WILSHIRE

For Profit

3545 WILSHIRE BOULEVARD, SUITE #103

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90010

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	645,508	Total Charges	4,658,335		Salary Expense	37.9%
Fixed Assets	-2,337,116	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,658,335	100.0%		
Total Assets	-1,691,608	Operating Expense	3,476,297	74.6%	Current Ratio	3.5
Current Liabilities	183,686	Operating Margin	1,182,038	25.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	-1,875,295	Other Expense	0	0.0%	Depreciation Rate	-32.9%
Total Liab. and Equity	-1,691,609	Net Profit or Loss	1,182,038	25.4%	Return on Equity	-63.0%

All Providers

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# ESRD Profile Report - 2014

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

12/31/2014 365 Days Settled

End Stage Renal Disease

HARBOR CITY, CA 90710

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	700,207	Total Charges	5,814,320		Salary Expense	36.4%
Fixed Assets	-585,450	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	5,814,320	100.0%		
Total Assets	114,757	Operating Expense	4,851,327	83.4%	Current Ratio	2.1
Current Liabilities	331,507	Operating Margin	962,993	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	-216,751	Other Expense	0	0.0%	Depreciation Rate	-175.6%
Total Liab. and Equity	114,756	Net Profit or Loss	962,993	16.6%	Return on Equity	-444.3%

## 552758 FRESENIUS MEDICAL CARE ORANGE COUNTY HOME

For Profit

1401 S BROOKHURST RD, SUITE 108

12/31/2014 226 Days \*Settled

End Stage Renal Disease

FULLERTON, CA 92833

ORANGE

NOVITAS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	38,259	Total Charges	-12,544		Salary Expense	25.6%
Fixed Assets	-581,722	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	0	Operating Revenue	-12,544	100.0%		
Total Assets	-543,463	Operating Expense	248,729	-1,982.9%	Current Ratio	0.7
Current Liabilities	52,540	Operating Margin	-261,273	2,082.9%	Days to Collect	(529.1)
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.6
Total Equity	-596,003	Other Expense	0	0.0%	Depreciation Rate	-24.3%
Total Liab. and Equity	-543,463	Net Profit or Loss	(261,272)	2,082.8%	Return on Equity	43.8%

All Providers

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# ESRD Profile Report - 2014

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

## 552701 FRESENIUS MEDICAL CARE VAN NUYS

For Profit

14812 OXNARD ST

12/31/2014 396 Days Settled

End Stage Renal Disease

VAN NUYS, CA 91411

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,624,680	Total Charges	4,896,492		Salary Expense	32.8%
Fixed Assets	4,144,803	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,896,492	100.0%		
Total Assets	5,769,483	Operating Expense	4,310,648	88.0%	Current Ratio	1.5
Current Liabilities	1,099,186	Operating Margin	585,844	12.0%	Days to Collect	245.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	71.8
Total Equity	4,670,296	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	5,769,482	Net Profit or Loss	585,844	12.0%	Return on Equity	12.5%

## 552645 FRESNO AT HOME CENTER

For Profit

568 EAST HERNDON AVE, STE 301

12/31/2014 365 Days Settled

End Stage Renal Disease

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,134,989	Total Charges	5,041,568		Salary Expense	23.8%
Fixed Assets	68,552	Contract Allowance	-34,600	-0.7%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	5,076,168	100.7%		
Total Assets	6,203,541	Operating Expense	3,518,462	69.3%	Current Ratio	17.0
Current Liabilities	361,000	Operating Margin	1,557,706	30.7%	Days to Collect	61.3
Long Term Liabilities	8,660	Other Income	1,961	0.0%	Avg Payment Days	10.2
Total Equity	5,833,881	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	6,203,541	Net Profit or Loss	1,559,667	30.7%	Return on Equity	26.7%

All Providers

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# ESRD Profile Report - 2014

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

052608 FRESNO DIALYSIS				For Profit		
4753 W SHAW AVE SUITE 101		12/31/2014 365 Days Settled		End Stage Renal Disease		
FRESNO, CA 93704						
FRESNO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	19,744,272	Total Charges	5,920,791	Salary Expense	38.0%	
Fixed Assets	1,528,468	Contract Allowance	-137,953	-2.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,058,744	102.3%		
Total Assets	21,272,740	Operating Expense	5,190,192	85.7%	Current Ratio	63.7
Current Liabilities	309,955	Operating Margin	868,552	14.3%	Days to Collect	8.9
Long Term Liabilities	14,981	Other Income	-6,032	-0.1%	Avg Payment Days	13.2
Total Equity	20,947,804	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	21,272,740	Net Profit or Loss	862,520	14.2%	Return on Equity	4.1%

552505 FRESNO PALM BLUFFS DIALYSIS				For Profit		
770 WEST PINEDALE		12/31/2014 365 Days Settled		End Stage Renal Disease		
FRESNO, CA 93711						
FRESNO						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,699,571	Total Charges	5,390,864	Salary Expense	37.5%	
Fixed Assets	201,481	Contract Allowance	-160,156	-3.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,551,020	103.0%		
Total Assets	6,901,052	Operating Expense	5,171,080	93.2%	Current Ratio	18.7
Current Liabilities	358,455	Operating Margin	379,940	6.8%	Days to Collect	58.1
Long Term Liabilities	87,771	Other Income	3,270	0.1%	Avg Payment Days	9.1
Total Equity	6,454,825	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	6,901,051	Net Profit or Loss	383,210	6.9%	Return on Equity	5.9%

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# ESRD Profile Report - 2014

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

## 052505 FULLERTON DIALYSIS

For Profit

238 ORANGEFAIR MALL

12/31/2014 365 Days Settled

End Stage Renal Disease

FULLERTON, CA 92832

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	13,944,573	Total Charges	6,762,382		Salary Expense	38.1%
Fixed Assets	324,437	Contract Allowance	-233,397	-3.5%	Fringe Benefits	6.6%
Other Assets	294,951	Operating Revenue	6,995,779	103.5%		
Total Assets	14,563,961	Operating Expense	5,713,185	81.7%	Current Ratio	39.4
Current Liabilities	354,023	Operating Margin	1,282,594	18.3%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	843	0.0%	Avg Payment Days	9.4
Total Equity	14,209,937	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	14,563,960	Net Profit or Loss	1,283,437	18.3%	Return on Equity	9.0%

## 552692 GALA DIALYSIS, LLC

For Profit

1666 WEST THIRD STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90017

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,893,336	Total Charges	136,828,201		Salary Expense	28.2%
Fixed Assets	1,040,235	Contract Allowance	131,837,796	96.4%	Fringe Benefits	4.3%
Other Assets	37,140	Operating Revenue	4,990,405	3.6%		
Total Assets	2,970,711	Operating Expense	4,601,561	92.2%	Current Ratio	1.6
Current Liabilities	1,221,145	Operating Margin	388,844	7.8%	Days to Collect	70.8
Long Term Liabilities	505,807	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	1,243,759	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	2,970,711	Net Profit or Loss	388,844	7.8%	Return on Equity	31.3%

All Providers

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# ESRD Profile Report - 2014

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

## 052654 GAREY DIALYSIS CENTER

For Profit

150 EAST ARROW HIGHWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	899,095	Total Charges	5,244,015		Salary Expense	39.2%
Fixed Assets	634,344	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	0	Operating Revenue	5,244,015	100.0%		
Total Assets	1,533,439	Operating Expense	4,106,024	78.3%	Current Ratio	(0.3)
Current Liabilities	-2,794,715	Operating Margin	1,137,991	21.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(294.3)
Total Equity	4,328,154	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,533,439	Net Profit or Loss	1,137,991	21.7%	Return on Equity	26.3%

## 052564 GARFIELD HEMODIALYSIS CENTER

For Profit

118 HILLIARD AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	34,968,735	Total Charges	6,863,163		Salary Expense	41.2%
Fixed Assets	181,272	Contract Allowance	-320,104	-4.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	7,183,267	104.7%		
Total Assets	35,150,007	Operating Expense	5,395,661	75.1%	Current Ratio	63.7
Current Liabilities	548,700	Operating Margin	1,787,606	24.9%	Days to Collect	9.9
Long Term Liabilities	4,957	Other Income	2,113	0.0%	Avg Payment Days	13.3
Total Equity	34,596,349	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	35,150,006	Net Profit or Loss	1,789,719	24.9%	Return on Equity	5.2%

All Providers

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# ESRD Profile Report - 2014

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

## 552666 GARFIELD HOME PROGRAM

For Profit

228 NORTH GARFIELD AVENUE, SUITE  
#301

12/31/2014 365 Days Settled

End Stage Renal Disease

MONTEREY PARK, CA 91754

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,265,260	Total Charges	2,560,570	Salary Expense	29.9%
Fixed Assets	221,589	Contract Allowance	1,959	0.1%	Fringe Benefits 2.3%
Other Assets	0	Operating Revenue	2,558,611	99.9%	
Total Assets	1,486,849	Operating Expense	1,950,513	76.2%	Current Ratio 9.0
Current Liabilities	139,885	Operating Margin	608,098	23.8%	Days to Collect 69.3
Long Term Liabilities	0	Other Income	1,523	0.1%	Avg Payment Days 8.9
Total Equity	1,346,965	Other Expense	0	0.0%	Depreciation Rate 29.7%
Total Liab. and Equity	1,486,850	Net Profit or Loss	609,621	23.8%	Return on Equity 45.3%

## 552661 GATEWAY PLAZA DIALYSIS

For Profit

1580 WEST ROSECRANS AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

COMPTON, CA 90220

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,488,537	Total Charges	3,316,172	Salary Expense	37.8%
Fixed Assets	1,085,192	Contract Allowance	-155,422	-4.7%	Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	3,471,594	104.7%	
Total Assets	-403,345	Operating Expense	3,346,027	96.4%	Current Ratio (9.0)
Current Liabilities	164,587	Operating Margin	125,567	3.6%	Days to Collect 82.6
Long Term Liabilities	50,157	Other Income	1,190	0.0%	Avg Payment Days 8.5
Total Equity	-618,090	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	-403,346	Net Profit or Loss	126,757	3.7%	Return on Equity -20.5%

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# ESRD Profile Report - 2014

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

## 052632 GLENDALE DIALYSIS

For Profit

1000 E PALMER AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

GLENDALE, CA 91205

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	15,372,005	Total Charges	7,394,438		Salary Expense	34.6%
Fixed Assets	1,469,438	Contract Allowance	-258,796	-3.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	7,653,234	103.5%		
Total Assets	16,841,443	Operating Expense	5,097,883	66.6%	Current Ratio	44.5
Current Liabilities	345,210	Operating Margin	2,555,351	33.4%	Days to Collect	7.1
Long Term Liabilities	0	Other Income	969	0.0%	Avg Payment Days	8.6
Total Equity	16,496,233	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	16,841,443	Net Profit or Loss	2,556,320	33.4%	Return on Equity	15.5%

## 052820 GLENDORA DIALYSIS CENTER

For Profit

120 WEST FOOTHILL BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

GLENDORA, CA 91740

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	789,035	Total Charges	4,374,965		Salary Expense	39.7%
Fixed Assets	209,556	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	4,374,965	100.0%		
Total Assets	998,591	Operating Expense	3,624,847	82.9%	Current Ratio	(0.3)
Current Liabilities	-2,341,334	Operating Margin	750,118	17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(288.1)
Total Equity	3,339,924	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	998,590	Net Profit or Loss	750,118	17.1%	Return on Equity	22.5%

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# ESRD Profile Report - 2014

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

052805 GRASS VALLEY DIALYSIS				For Profit		
360 CROWN POINT CIRCLE, SUITE 210		12/31/2014 365 Days Settled		End Stage Renal Disease		
GRASS VALLEY, CA 95945						
NEVADA						
CAHABA						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-367,313	Total Charges	2,619,459	Salary Expense	33.8%	
Fixed Assets	755,418	Contract Allowance	-135,224	-5.2%	Fringe Benefits	4.7%
Other Assets	303,069	Operating Revenue	2,754,683	105.2%		
Total Assets	691,174	Operating Expense	2,731,158	99.1%	Current Ratio	(2.9)
Current Liabilities	128,358	Operating Margin	23,525	0.9%	Days to Collect	102.3
Long Term Liabilities	112,236	Other Income	137	0.0%	Avg Payment Days	8.0
Total Equity	450,580	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	691,174	Net Profit or Loss	23,662	0.9%	Return on Equity	5.3%

052717 GREATER EL MONTE DIALYSIS CTR				For Profit		
1938 TYLER AVENUE, SUITE J-168		12/31/2014 365 Days Settled		End Stage Renal Disease		
SOUTH EL MONTE, CA 91733						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,053,307	Total Charges	2,995,332	Salary Expense	40.3%	
Fixed Assets	112,181	Contract Allowance	-189,327	-6.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,184,659	106.3%		
Total Assets	6,165,488	Operating Expense	3,010,762	94.5%	Current Ratio	23.1
Current Liabilities	261,912	Operating Margin	173,897	5.5%	Days to Collect	104.0
Long Term Liabilities	3,818	Other Income	304	0.0%	Avg Payment Days	15.0
Total Equity	5,899,757	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	6,165,487	Net Profit or Loss	174,201	5.5%	Return on Equity	3.0%

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# ESRD Profile Report - 2014

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

052755 GREATER LOS ANGELES DIALYSIS				For Profit		
11204 EAST RUSH STREET		6/30/2014 181 Days Settled		End Stage Renal Disease		
EL MONTE, CA 91733		12/31/2014 184 Days Settled				
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,211,406	Total Charges	4,277,327	Salary Expense	50.7%	
Fixed Assets	98,700	Contract Allowance	3,131,133	73.2%	Fringe Benefits	21.1%
Other Assets	0	Operating Revenue	1,146,194	26.8%		
Total Assets	2,310,106	Operating Expense	1,095,251	95.6%	Current Ratio	15.6
Current Liabilities	141,605	Operating Margin	50,943	4.4%	Days to Collect	36.7
Long Term Liabilities	145,895	Other Income	0	0.0%	Avg Payment Days	47.2
Total Equity	2,022,606	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	2,310,106	Net Profit or Loss	50,943	4.4%	Return on Equity	2.5%

052755 GREATER LOS ANGELES DIALYSIS				For Profit		
11204 EAST RUSH STREET		6/30/2014 181 Days Settled		End Stage Renal Disease		
EL MONTE, CA 91733		12/31/2014 184 Days Settled				
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,219,612	Total Charges	1,163,423	Salary Expense	52.0%	
Fixed Assets	136,934	Contract Allowance	0	0.0%	Fringe Benefits	21.7%
Other Assets	2,520,053	Operating Revenue	1,163,423	100.0%		
Total Assets	3,876,599	Operating Expense	1,067,691	91.8%	Current Ratio	1.0
Current Liabilities	1,217,839	Operating Margin	95,732	8.2%	Days to Collect	362.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	367.0
Total Equity	2,658,761	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	3,876,600	Net Profit or Loss	95,731	8.2%	Return on Equity	3.6%

All Providers

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# ESRD Profile Report - 2014

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

052879 HACIENDA DIALYSIS CENTER				For Profit	
2020 SOUTH HACIENDA BLVD, SUITE G		12/31/2014 365 Days Settled		End Stage Renal Disease	
HACIENDA HEIGHTS, CA 91745					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	108,200	Total Charges	2,584,865	Salary Expense	36.8%
Fixed Assets	58,830	Contract Allowance	0	0.0%	Fringe Benefits 7.7%
Other Assets	10,200	Operating Revenue	2,584,865	100.0%	
Total Assets	177,230	Operating Expense	1,880,024	72.7%	Current Ratio 28.1
Current Liabilities	3,849	Operating Margin	704,841	27.3%	Days to Collect 15.2
Long Term Liabilities	0	Other Income	17,675	0.7%	Avg Payment Days 0.7
Total Equity	173,381	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	177,230	Net Profit or Loss	722,516	28.0%	Return on Equity 416.7%

552644 HANFORD AT HOME DIALYSIS				For Profit	
900 N DOUTY STREET		12/31/2014 365 Days Settled		End Stage Renal Disease	
HANFORD, CA 93230					
KINGS					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	5,630,023	Total Charges	3,668,081	Salary Expense	24.0%
Fixed Assets	65,215	Contract Allowance	201,430	5.5%	Fringe Benefits 2.4%
Other Assets	0	Operating Revenue	3,466,651	94.5%	
Total Assets	5,695,238	Operating Expense	1,905,670	55.0%	Current Ratio 26.5
Current Liabilities	212,096	Operating Margin	1,560,981	45.0%	Days to Collect 537.6
Long Term Liabilities	1,195	Other Income	7,638	0.2%	Avg Payment Days 4.0
Total Equity	5,481,948	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	5,695,239	Net Profit or Loss	1,568,619	45.2%	Return on Equity 28.6%

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# ESRD Profile Report - 2014

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

## 052628 HANFORD DIALYSIS

For Profit

402 WEST EIGHT STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

HANFORD, CA 93230

KINGS

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,172,100	Total Charges	3,679,769		Salary Expense	38.6%
Fixed Assets	206,259	Contract Allowance	109,680	3.0%	Fringe Benefits	5.7%
Other Assets	287,710	Operating Revenue	3,570,089	97.0%		
Total Assets	10,666,069	Operating Expense	3,152,679	88.3%	Current Ratio	40.4
Current Liabilities	251,951	Operating Margin	417,410	11.7%	Days to Collect	10.5
Long Term Liabilities	5,107	Other Income	690	0.0%	Avg Payment Days	10.7
Total Equity	10,409,010	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	10,666,068	Net Profit or Loss	418,100	11.7%	Return on Equity	4.0%

## 552744 HAWTHORNE DIALYSIS

For Profit

14204 PRAIRIE AVENUE

12/31/2014 342 Days Settled

End Stage Renal Disease

HAWTHORNE, CA 90250

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,023,747	Total Charges	2,372,751		Salary Expense	32.0%
Fixed Assets	1,842,200	Contract Allowance	187,751	7.9%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,185,000	92.1%		
Total Assets	2,865,947	Operating Expense	2,097,294	96.0%	Current Ratio	14.4
Current Liabilities	71,134	Operating Margin	87,706	4.0%	Days to Collect	253.0
Long Term Liabilities	0	Other Income	75,235	3.4%	Avg Payment Days	9.0
Total Equity	2,794,813	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	2,865,947	Net Profit or Loss	162,941	7.5%	Return on Equity	5.8%

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# ESRD Profile Report - 2014

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

## 052685 HAYWARD DIALYSIS CENTER

For Profit

21615 HESPERIAN BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

HAYWARD, CA 94541

ALAMEDA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,566,758	Total Charges	8,241,128		Salary Expense	37.4%
Fixed Assets	259,664	Contract Allowance	-285,343	-3.5%	Fringe Benefits	6.0%
Other Assets	9,985,923	Operating Revenue	8,526,471	103.5%		
Total Assets	11,812,345	Operating Expense	6,558,160	76.9%	Current Ratio	3.2
Current Liabilities	496,715	Operating Margin	1,968,311	23.1%	Days to Collect	6.5
Long Term Liabilities	91,615	Other Income	1,547	0.0%	Avg Payment Days	8.8
Total Equity	11,224,015	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	11,812,345	Net Profit or Loss	1,969,858	23.1%	Return on Equity	17.6%

## 552672 HAYWARD MISSION HILLS DIALYSIS

For Profit

1661 INDUSTRIAL PARK W

12/31/2014 365 Days Settled

End Stage Renal Disease

HAYWARD, CA 94544

ALAMEDA

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-502	Total Charges	3,567,664		Salary Expense	38.5%
Fixed Assets	1,245,126	Contract Allowance	-105,354	-3.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,673,018	103.0%		
Total Assets	1,244,624	Operating Expense	2,897,763	78.9%	Current Ratio	0.0
Current Liabilities	630,050	Operating Margin	775,255	21.1%	Days to Collect	9.5
Long Term Liabilities	30,340	Other Income	-288,675	-7.9%	Avg Payment Days	9.7
Total Equity	584,233	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,244,623	Net Profit or Loss	486,580	13.2%	Return on Equity	83.3%

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# ESRD Profile Report - 2014

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

## 052620 HEMET DIALYSIS CENTER

For Profit

3050 WEST FLORIDA AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

HEMET, CA 92545

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,340,867	Total Charges	6,995,472		Salary Expense	36.0%
Fixed Assets	937,147	Contract Allowance	82,498	1.2%	Fringe Benefits	5.6%
Other Assets	1,850	Operating Revenue	6,912,974	98.8%		
Total Assets	11,279,864	Operating Expense	5,477,664	79.2%	Current Ratio	23.7
Current Liabilities	436,339	Operating Margin	1,435,310	20.8%	Days to Collect	10.4
Long Term Liabilities	191,120	Other Income	-633,313	-9.2%	Avg Payment Days	8.6
Total Equity	10,652,403	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	11,279,862	Net Profit or Loss	801,997	11.6%	Return on Equity	7.5%

## 552702 HERNDON DIALYSIS

For Profit

560 E HERNDON AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

FRESNO, CA 93720

FRESNO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,307,344	Total Charges	10,066,894		Salary Expense	38.0%
Fixed Assets	2,419,113	Contract Allowance	-761	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	10,067,655	100.0%		
Total Assets	5,726,457	Operating Expense	7,833,157	77.8%	Current Ratio	7.3
Current Liabilities	455,590	Operating Margin	2,234,498	22.2%	Days to Collect	88.9
Long Term Liabilities	204,585	Other Income	-537,567	-5.3%	Avg Payment Days	16.0
Total Equity	5,066,283	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	5,726,458	Net Profit or Loss	1,696,931	16.9%	Return on Equity	33.5%

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# ESRD Profile Report - 2014

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

## 552626 HESPERIA DIALYSIS CENTER

For Profit

14135 MAIN STREET, UNIT 501

12/31/2014 365 Days Settled

End Stage Renal Disease

HESPERIA, CA 92345

SAN BERNARDINO

BLUE CROSS (TENNESSEE)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,866,894	Total Charges	5,497,436		Salary Expense	34.7%
Fixed Assets	670,906	Contract Allowance	-306,834	-5.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,804,270	105.6%		
Total Assets	4,537,800	Operating Expense	4,678,773	80.6%	Current Ratio	10.1
Current Liabilities	384,487	Operating Margin	1,125,497	19.4%	Days to Collect	77.8
Long Term Liabilities	101,207	Other Income	-378	0.0%	Avg Payment Days	17.6
Total Equity	4,052,106	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	4,537,800	Net Profit or Loss	1,125,119	19.4%	Return on Equity	27.8%

## 052776 HI DESERT DIALYSIS

Not for Profit

58457 TWENTYNINE PALMS HIGHWAY  
#102

12/31/2014 365 Days Settled

End Stage Renal Disease

YUCCA VALLEY, CA 92284

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,748,732	Total Charges	3,682,639		Salary Expense	37.9%
Fixed Assets	173,816	Contract Allowance	-22,746	-0.6%	Fringe Benefits	5.5%
Other Assets	298,837	Operating Revenue	3,705,385	100.6%		
Total Assets	4,221,385	Operating Expense	2,990,049	80.7%	Current Ratio	29.2
Current Liabilities	128,398	Operating Margin	715,336	19.3%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	144	0.0%	Avg Payment Days	7.0
Total Equity	4,092,989	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	4,221,387	Net Profit or Loss	715,480	19.3%	Return on Equity	17.5%

All Providers

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# ESRD Profile Report - 2014

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

## 052699 HIGH DESERT DIALYSIS INC

For Profit

1007 WEST AVE M-14 #B

12/31/2014 365 Days Settled

End Stage Renal Disease

PALMDALE, CA 93551

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	571,505	Total Charges	5,705,387		Salary Expense	37.2%
Fixed Assets	175,901	Contract Allowance	4,034,871	70.7%	Fringe Benefits	9.5%
Other Assets	11,403	Operating Revenue	1,670,516	29.3%		
Total Assets	758,809	Operating Expense	1,785,648	106.9%	Current Ratio	0.5
Current Liabilities	1,115,039	Operating Margin	-115,132	-6.9%	Days to Collect	880.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	-356,230	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	758,809	Net Profit or Loss	(115,132)	-6.9%	Return on Equity	32.3%

## 552663 HIGHLAND RANCH DIALYSIS CENTER

For Profit

7223 CHURCH STREET SUITE A14

12/31/2014 365 Days Settled

End Stage Renal Disease

HIGHLAND, CA 92346

SAN BERNARDINO

BLUE SHIELD (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,560,560	Total Charges	4,932,224		Salary Expense	35.3%
Fixed Assets	904,185	Contract Allowance	-380,015	-7.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,312,239	107.7%		
Total Assets	2,464,745	Operating Expense	3,916,278	73.7%	Current Ratio	6.7
Current Liabilities	233,633	Operating Margin	1,395,961	26.3%	Days to Collect	95.4
Long Term Liabilities	187,987	Other Income	-414,780	-7.8%	Avg Payment Days	8.5
Total Equity	2,043,127	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	2,464,747	Net Profit or Loss	981,181	18.5%	Return on Equity	48.0%

All Providers

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# ESRD Profile Report - 2014

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

052801 HOLLYWOOD DIALYSIS CENTER				For Profit		
5108 SUNSET BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
LOS ANGELES, CA 90027						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,324,607	Total Charges	5,002,015	Salary Expense	37.8%	
Fixed Assets	87,229	Contract Allowance	-295,545	-5.9%	Fringe Benefits	6.1%
Other Assets	349,057	Operating Revenue	5,297,560	105.9%		
Total Assets	4,760,893	Operating Expense	4,220,793	79.7%	Current Ratio	10.1
Current Liabilities	428,743	Operating Margin	1,076,767	20.3%	Days to Collect	13.0
Long Term Liabilities	63,111	Other Income	1,466,825	27.7%	Avg Payment Days	12.2
Total Equity	4,269,040	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	4,760,894	Net Profit or Loss	2,543,592	48.0%	Return on Equity	59.6%
052558 HOLY CROSS RENAL CTR				For Profit		
14901 RINALDI AVE SUITE 100		12/31/2014 365 Days Settled		End Stage Renal Disease		
MISSION HILLS, CA 91345						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,171,092	Total Charges	8,097,480	Salary Expense	48.6%	
Fixed Assets	2,670,616	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	37,500	Operating Revenue	8,097,480	100.0%		
Total Assets	6,879,208	Operating Expense	7,208,901	89.0%	Current Ratio	2.5
Current Liabilities	1,695,330	Operating Margin	888,579	11.0%	Days to Collect	79.8
Long Term Liabilities	1,900,000	Other Income	0	0.0%	Avg Payment Days	30.9
Total Equity	3,283,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,879,208	Net Profit or Loss	888,579	11.0%	Return on Equity	27.1%

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# ESRD Profile Report - 2014

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

## 552675 HOME DIALYSIS CENTERS OF RANCHO CUCAMONGA

For Profit

8239 ROCHESTER AVENUE, SUITE 110

12/31/2014 365 Days Settled

End Stage Renal Disease

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	570,853	Total Charges	6,499,564		Salary Expense	28.6%
Fixed Assets	12,019	Contract Allowance	5,240,768	80.6%	Fringe Benefits	4.0%
Other Assets	5,656	Operating Revenue	1,258,796	19.4%		
Total Assets	588,528	Operating Expense	1,433,137	113.8%	Current Ratio	10.7
Current Liabilities	53,449	Operating Margin	-174,341	-13.8%	Days to Collect	61.8
Long Term Liabilities	43,564	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	491,515	Other Expense	0	0.0%	Depreciation Rate	425.7%
Total Liab. and Equity	588,528	Net Profit or Loss	(174,341)	-13.8%	Return on Equity	-35.5%

## 552543 HOME DIALYSIS THERAPIES OF SAN DIEGO INC

For Profit

10672 WEXFORD STREET, SUITE 250

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92131

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	187,575	Total Charges	3,548,974		Salary Expense	35.1%
Fixed Assets	265,721	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	8,378	Operating Revenue	3,548,974	100.0%		
Total Assets	461,674	Operating Expense	2,558,894	72.1%	Current Ratio	0.8
Current Liabilities	234,445	Operating Margin	990,080	27.9%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.4
Total Equity	227,229	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	461,674	Net Profit or Loss	990,080	27.9%	Return on Equity	435.7%

All Providers

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# ESRD Profile Report - 2014

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

12/31/2014 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91915

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	187,575	Total Charges	1,255,772		Salary Expense	48.7%
Fixed Assets	265,721	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	8,378	Operating Revenue	1,255,772	100.0%		
Total Assets	461,674	Operating Expense	1,335,967	106.4%	Current Ratio	0.8
Current Liabilities	234,445	Operating Margin	-80,195	-6.4%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	64.1
Total Equity	227,229	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	461,674	Net Profit or Loss	(80,195)	-6.4%	Return on Equity	-35.3%

## 052641 HUNTINGTON BEACH DIALYSIS

For Profit

16892 BOLSA CHICA AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

HUNTINGTON BEACH, CA 92649

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,962,100	Total Charges	1,516,852		Salary Expense	39.4%
Fixed Assets	15,487	Contract Allowance	-51,033	-3.4%	Fringe Benefits	5.6%
Other Assets	495,896	Operating Revenue	1,567,885	103.4%		
Total Assets	3,473,483	Operating Expense	1,566,115	99.9%	Current Ratio	68.9
Current Liabilities	43,018	Operating Margin	1,770	0.1%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	192	0.0%	Avg Payment Days	7.3
Total Equity	3,430,467	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	3,473,485	Net Profit or Loss	1,962	0.1%	Return on Equity	0.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052619 HUNTINGTON DIALYSIS CENTER

For Profit

806 SOUTH FAIR OAKS AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

PASADENA, CA 91105

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,171,092	Total Charges	0		Salary Expense	45.9%
Fixed Assets	2,670,616	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	37,500	Operating Revenue	0	0.0%		
Total Assets	6,879,208	Operating Expense	7,350,862	0.0%	Current Ratio	2.5
Current Liabilities	1,695,330	Operating Margin	-7,350,862	0.0%	Days to Collect	
Long Term Liabilities	1,900,000	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	3,283,878	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	6,879,208	Net Profit or Loss	(7,350,862)	0.0%	Return on Equity	-223.8%

## 552667 HUNTINGTON PARK DIALYSIS

For Profit

5942 RUGBY AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

HUNTINGTON PARK, CA 90255

LOS ANGELES

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,553,117	Total Charges	4,165,581		Salary Expense	35.5%
Fixed Assets	799,174	Contract Allowance	-1,049,123	-25.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,214,704	125.2%		
Total Assets	-753,943	Operating Expense	4,594,313	88.1%	Current Ratio	(4.9)
Current Liabilities	314,005	Operating Margin	620,391	11.9%	Days to Collect	95.4
Long Term Liabilities	104,841	Other Income	2,087	0.0%	Avg Payment Days	8.9
Total Equity	-1,172,788	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	-753,942	Net Profit or Loss	622,478	11.9%	Return on Equity	-53.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052844 IMPERIAL CARE DIALYSIS CENTER

For Profit

4345 IMPERIAL HWY

12/31/2014 365 Days Settled

End Stage Renal Disease

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,443,619	Total Charges	7,588,483		Salary Expense	35.9%
Fixed Assets	316,685	Contract Allowance	-194,854	-2.6%	Fringe Benefits	6.0%
Other Assets	2,009,303	Operating Revenue	7,783,337	102.6%		
Total Assets	8,769,607	Operating Expense	6,183,006	79.4%	Current Ratio	15.4
Current Liabilities	417,737	Operating Margin	1,600,331	20.6%	Days to Collect	118.7
Long Term Liabilities	150,044	Other Income	3,530	0.0%	Avg Payment Days	9.1
Total Equity	8,201,826	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	8,769,607	Net Profit or Loss	1,603,861	20.6%	Return on Equity	19.6%

## 052670 IMPERIAL DIALYSIS

For Profit

2738 WEST IMPERIAL HIGHWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

INGLEWOOD, CA 90303

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,229,165	Total Charges	7,974,209		Salary Expense	35.1%
Fixed Assets	318,329	Contract Allowance	-39,544	-0.5%	Fringe Benefits	5.7%
Other Assets	3,582,169	Operating Revenue	8,013,753	100.5%		
Total Assets	16,129,663	Operating Expense	6,243,408	77.9%	Current Ratio	37.7
Current Liabilities	324,646	Operating Margin	1,770,345	22.1%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	3,907	0.0%	Avg Payment Days	9.7
Total Equity	15,805,017	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	16,129,663	Net Profit or Loss	1,774,252	22.1%	Return on Equity	11.2%

All Providers

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# ESRD Profile Report - 2014

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

052789 INDIAN WELLS VALLEY				For Profit	
212 SOUTH RICHMOND ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease	
RIDGECREST, CA 93555					
KERN					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-1,917,912	Total Charges	2,459,361		Salary Expense 33.9%
Fixed Assets	292,924	Contract Allowance	-97,387	-4.0%	Fringe Benefits 4.8%
Other Assets	3,196,546	Operating Revenue	2,556,748	104.0%	
Total Assets	1,571,558	Operating Expense	2,249,171	88.0%	Current Ratio (31.6)
Current Liabilities	60,680	Operating Margin	307,577	12.0%	Days to Collect 40.1
Long Term Liabilities	0	Other Income	-122	0.0%	Avg Payment Days 6.0
Total Equity	1,510,878	Other Expense	0	0.0%	Depreciation Rate 18.8%
Total Liab. and Equity	1,571,558	Net Profit or Loss	307,455	12.0%	Return on Equity 20.3%
052538 INGLEWOOD DIALYSIS				For Profit	
125 EAST ARBOR VITAE		12/31/2014 365 Days Settled		End Stage Renal Disease	
INGLEWOOD, CA 90301					
LOS ANGELES					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,901,717	Total Charges	5,291,953		Salary Expense 36.2%
Fixed Assets	1,693,976	Contract Allowance	-355,435	-6.7%	Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	5,647,388	106.7%	
Total Assets	9,595,693	Operating Expense	4,577,799	81.1%	Current Ratio 23.5
Current Liabilities	336,156	Operating Margin	1,069,589	18.9%	Days to Collect 36.4
Long Term Liabilities	0	Other Income	3,669	0.1%	Avg Payment Days 7.2
Total Equity	9,259,537	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	9,595,693	Net Profit or Loss	1,073,258	19.0%	Return on Equity 11.6%

All Providers

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# ESRD Profile Report - 2014

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

## 552662 INNOVATIVE DIALYSIS CENTER OF VERDUGO HILLS, LLC

For Profit

1808 VERDUGO BOULEVARD #200

12/31/2014 365 Days Settled

End Stage Renal Disease

GLENDALE, CA 91208

LOS ANGELES

PALMETTO GBA (SC)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,055,627	Total Charges	61,740,376		Salary Expense	26.9%
Fixed Assets	835,591	Contract Allowance	59,568,948	96.5%	Fringe Benefits	5.9%
Other Assets	3,631,115	Operating Revenue	2,171,428	3.5%		
Total Assets	5,522,333	Operating Expense	2,443,168	112.5%	Current Ratio	0.8
Current Liabilities	1,386,561	Operating Margin	-271,740	-12.5%	Days to Collect	78.4
Long Term Liabilities	41,669	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	4,094,103	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	5,522,333	Net Profit or Loss	(271,740)	-12.5%	Return on Equity	-6.6%

## 552732 INNOVATIVE DIALYSIS CENTERS OF LA JOLLA

For Profit

2082 OTAY LAKES ROAD SUITE A-1

12/31/2014 365 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	379,619	Total Charges	14,627,437		Salary Expense	32.4%
Fixed Assets	682,025	Contract Allowance	13,828,427	94.5%	Fringe Benefits	4.0%
Other Assets	17,634	Operating Revenue	799,010	5.5%		
Total Assets	1,079,278	Operating Expense	860,023	107.6%	Current Ratio	0.4
Current Liabilities	1,047,778	Operating Margin	-61,013	-7.6%	Days to Collect	80.2
Long Term Liabilities	56,065	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	-24,565	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,079,278	Net Profit or Loss	(61,013)	-7.6%	Return on Equity	248.4%

All Providers

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# ESRD Profile Report - 2014

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

## 052712 INTERCOMMUNITY DIALYSIS CENTER

For Profit

12291 E WASHINGTON BLVD STE 410 12/31/2014 365 Days Settled End Stage Renal Disease  
WHITTIER, CA 90602  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	698,311	Total Charges	8,517,709		Salary Expense	42.3%
Fixed Assets	253,733	Contract Allowance	5,750	0.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	8,511,959	99.9%		
Total Assets	952,044	Operating Expense	6,200,497	72.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,311,462	27.2%	Days to Collect	27.4
Long Term Liabilities	0	Other Income	80,809	0.9%	Avg Payment Days	0.0
Total Equity	952,044	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	952,044	Net Profit or Loss	2,392,271	28.1%	Return on Equity	251.3%

## 552639 IOWA STREET DIALYSIS

For Profit

8333 IOWA STREET, SUITE 100 12/31/2014 365 Days Settled End Stage Renal Disease  
DOWNEY, CA 90241  
LOS ANGELES  
PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,890,331	Total Charges	2,110,769		Salary Expense	27.8%
Fixed Assets	559,433	Contract Allowance	-615,645	-29.2%	Fringe Benefits	3.0%
Other Assets	2,692,154	Operating Revenue	2,726,414	129.2%		
Total Assets	361,256	Operating Expense	2,441,707	89.6%	Current Ratio	(17.5)
Current Liabilities	164,965	Operating Margin	284,707	10.4%	Days to Collect	346.9
Long Term Liabilities	0	Other Income	19,045	0.7%	Avg Payment Days	4.8
Total Equity	196,292	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	361,257	Net Profit or Loss	303,752	11.1%	Return on Equity	154.7%

All Providers

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# ESRD Profile Report - 2014

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

## 552603 JOY OF DIXON DIALYSIS CENTER

For Profit

1640 N. LINCOLN STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

DIXON, CA 95620

SOLANO

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,113,601	Total Charges	1,721,322		Salary Expense	30.6%
Fixed Assets	921,831	Contract Allowance	-68,616	-4.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,789,938	104.0%		
Total Assets	-2,191,770	Operating Expense	1,880,850	105.1%	Current Ratio	(30.7)
Current Liabilities	101,280	Operating Margin	-90,912	-5.1%	Days to Collect	68.5
Long Term Liabilities	0	Other Income	-723	0.0%	Avg Payment Days	8.8
Total Equity	-2,293,050	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-2,191,770	Net Profit or Loss	(91,635)	-5.1%	Return on Equity	4.0%

## 052389 KAISER FOUNDATION HOSP-DOWNEY DIALYSIS

Not for Profit

9333 IMPERIAL HIGHWAY

Cost Report not filed.

End Stage Renal Disease

DOWNEY, CA 90242

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

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# ESRD Profile Report - 2014

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.

End Stage Renal Disease

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.

End Stage Renal Disease

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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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2014

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

## 052398 KAISER FOUNDATION HOSPITAL FREMONT

Not for Profit

27303 SLEEPY HOLLOW AVENUE

Cost Report not filed.

End Stage Renal Disease

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.

End Stage Renal Disease

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 - 2014

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.

End Stage Renal Disease

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.

End Stage Renal Disease

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%

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# ESRD Profile Report - 2014

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.

End Stage Renal Disease

WOODLAND HILLS, CA 91364

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 052323 KAISER PERMANENTE-L A DIALYSIS

For Profit

4700 SUNSET BLVD, 2ND FLOOR

Cost Report not filed.

End Stage Renal Disease

LOS ANGELES, CA 90027

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

All Providers

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# ESRD Profile Report - 2014

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.

End Stage Renal Disease

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.

End Stage Renal Disease

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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# ESRD Profile Report - 2014

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.

End Stage Renal Disease

PORTERVILLE, CA 93257

TULARE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

## 053506 KAWEAH DELTA VISALIA DIALYSIS CENTER

Not for Profit

5040 W TULARE AVENUE

Cost Report not filed.

End Stage Renal Disease

VISALIA, CA 93277

TULARE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

All Providers

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# ESRD Profile Report - 2014

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

## 052858 KENNETH HAHN PLAZA DIALYSIS CE

For Profit

11854 WILMINGTON AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,658,423	Total Charges	4,554,047		Salary Expense	36.3%
Fixed Assets	393,973	Contract Allowance	-50,202	-1.1%	Fringe Benefits	5.8%
Other Assets	1,379,234	Operating Revenue	4,604,249	101.1%		
Total Assets	5,431,630	Operating Expense	3,705,934	80.5%	Current Ratio	11.6
Current Liabilities	315,149	Operating Margin	898,315	19.5%	Days to Collect	127.4
Long Term Liabilities	9,105	Other Income	2,454	0.1%	Avg Payment Days	9.1
Total Equity	5,107,377	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	5,431,631	Net Profit or Loss	900,769	19.6%	Return on Equity	17.6%

## 052790 KIDNEY CARE CENTER NORTH VALLE

For Profit

16907 DEVONSHIRE

12/31/2014 365 Days Settled

End Stage Renal Disease

GRANADA HILLS, CA 91344

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,104,421	Total Charges	169,748,842		Salary Expense	38.9%
Fixed Assets	1,258,247	Contract Allowance	162,535,880	95.8%	Fringe Benefits	6.1%
Other Assets	18,560	Operating Revenue	7,212,962	4.2%		
Total Assets	2,381,228	Operating Expense	5,300,980	73.5%	Current Ratio	1.7
Current Liabilities	654,971	Operating Margin	1,911,982	26.5%	Days to Collect	66.6
Long Term Liabilities	513,204	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	1,213,053	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,381,228	Net Profit or Loss	1,911,982	26.5%	Return on Equity	157.6%

All Providers

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# ESRD Profile Report - 2014

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

## 052827 KIDNEY CENTER OF PANORAMA CITY

For Profit

14600 ROSCOE BLVD

9/30/2014 365 Days Settled

End Stage Renal Disease

PANORAMA CITY, CA 91402

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,683,841	Total Charges	142,508,532		Salary Expense	29.1%
Fixed Assets	2,601,926	Contract Allowance	137,009,591	96.1%	Fringe Benefits	5.0%
Other Assets	5,237,992	Operating Revenue	5,498,941	3.9%		
Total Assets	9,523,759	Operating Expense	5,004,015	91.0%	Current Ratio	0.6
Current Liabilities	2,738,003	Operating Margin	494,926	9.0%	Days to Collect	(14.1)
Long Term Liabilities	59,960	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	6,725,796	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	9,523,759	Net Profit or Loss	494,926	9.0%	Return on Equity	7.4%

## 552507 KIDNEY CENTER OF SHERMAN OAKS

For Profit

4955 VAN NUYS BLVD, SUITE 111

9/30/2014 365 Days Settled

End Stage Renal Disease

SHERMAN OAKS, CA 91403

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,263,264	Total Charges	110,477,179		Salary Expense	29.5%
Fixed Assets	623,147	Contract Allowance	106,377,307	96.3%	Fringe Benefits	4.9%
Other Assets	6,342,449	Operating Revenue	4,099,872	3.7%		
Total Assets	8,228,860	Operating Expense	3,760,046	91.7%	Current Ratio	1.4
Current Liabilities	899,273	Operating Margin	339,826	8.3%	Days to Collect	3.3
Long Term Liabilities	6,190	Other Income	6,300	0.2%	Avg Payment Days	14.2
Total Equity	7,323,397	Other Expense	0	0.0%	Depreciation Rate	34.3%
Total Liab. and Equity	8,228,860	Net Profit or Loss	346,126	8.4%	Return on Equity	4.7%

All Providers

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# ESRD Profile Report - 2014

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

## 052585 KIDNEY CENTER OF VAN NUYS

For Profit

14624 SHERMAN WAY STE 106

9/30/2014 365 Days Settled

End Stage Renal Disease

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,472,467	Total Charges	95,058,299		Salary Expense	33.5%
Fixed Assets	272,544	Contract Allowance	91,549,860	96.3%	Fringe Benefits	6.0%
Other Assets	4,502,223	Operating Revenue	3,508,439	3.7%		
Total Assets	6,247,234	Operating Expense	3,189,869	90.9%	Current Ratio	1.7
Current Liabilities	850,179	Operating Margin	318,570	9.1%	Days to Collect	57.2
Long Term Liabilities	1,964	Other Income	0	0.0%	Avg Payment Days	20.8
Total Equity	5,395,091	Other Expense	0	0.0%	Depreciation Rate	40.7%
Total Liab. and Equity	6,247,234	Net Profit or Loss	318,570	9.1%	Return on Equity	5.9%

## 052502 KIDNEY DIALYSIS CARE UNIT

For Profit

3600 E MARTIN LUTHER KING JR BLD

12/31/2014 365 Days Settled

End Stage Renal Disease

LYNWOOD, CA 90262

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	14,186,919	Total Charges	5,450,215		Salary Expense	32.9%
Fixed Assets	4,999,314	Contract Allowance	-369,504	-6.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	5,819,719	106.8%		
Total Assets	19,186,233	Operating Expense	5,239,511	90.0%	Current Ratio	49.3
Current Liabilities	287,936	Operating Margin	580,208	10.0%	Days to Collect	90.4
Long Term Liabilities	0	Other Income	1,524	0.0%	Avg Payment Days	8.9
Total Equity	18,898,296	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	19,186,232	Net Profit or Loss	581,732	10.0%	Return on Equity	3.1%

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# ESRD Profile Report - 2014

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

## 052806 KIDNEY DIALYSIS CENTER OF BALDWIN HILLS

For Profit

3705 SOUTH LA BREA AVENUE

9/30/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90016

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	477,167	Total Charges	11,149,738		Salary Expense	20.7%
Fixed Assets	550,173	Contract Allowance	9,270,505	83.1%	Fringe Benefits	2.8%
Other Assets	19,995	Operating Revenue	1,879,233	16.9%		
Total Assets	1,047,335	Operating Expense	2,013,747	107.2%	Current Ratio	0.4
Current Liabilities	1,290,341	Operating Margin	-134,514	-7.2%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	725	0.0%	Avg Payment Days	233.9
Total Equity	-243,006	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	1,047,335	Net Profit or Loss	(133,789)	-7.1%	Return on Equity	55.1%

## 052832 KIDNEY INSTITUTE AT EISENHOWER

For Profit

39000 BOB HOPE DRIVE BLDG 103

12/31/2014 365 Days Settled

End Stage Renal Disease

RANCHO MIRAGE, CA 92270

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	291,702	Total Charges	2,837,889		Salary Expense	42.2%
Fixed Assets	5,961	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,837,889	100.0%		
Total Assets	297,663	Operating Expense	2,267,545	79.9%	Current Ratio	12.3
Current Liabilities	23,680	Operating Margin	570,344	20.1%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	3.8
Total Equity	273,983	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	297,663	Net Profit or Loss	570,345	20.1%	Return on Equity	208.2%

All Providers

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# ESRD Profile Report - 2014

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

12/31/2014 365 Days Settled

End Stage Renal Disease

INDIO, CA 92201

RIVERSIDE

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	218,370	Total Charges	2,515,715		Salary Expense	48.3%
Fixed Assets	225,078	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,515,715	100.0%		
Total Assets	443,448	Operating Expense	2,338,386	93.0%	Current Ratio	0.9
Current Liabilities	253,373	Operating Margin	177,329	7.0%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	53	0.0%	Avg Payment Days	39.5
Total Equity	190,075	Other Expense	0	0.0%	Depreciation Rate	32.5%
Total Liab. and Equity	443,448	Net Profit or Loss	177,382	7.1%	Return on Equity	93.3%

## 052627 LA PALMA DIALYSIS

For Profit

5451 LA PALMA AVENUE, SUITE 35

12/31/2014 365 Days Settled

End Stage Renal Disease

LA PALMA, CA 90623

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-4,818,172	Total Charges	2,451,261		Salary Expense	34.3%
Fixed Assets	623,428	Contract Allowance	-1,192,981	-48.7%	Fringe Benefits	6.0%
Other Assets	5,164,665	Operating Revenue	3,644,242	148.7%		
Total Assets	969,921	Operating Expense	3,270,342	89.7%	Current Ratio	(16.9)
Current Liabilities	285,212	Operating Margin	373,900	10.3%	Days to Collect	739.5
Long Term Liabilities	0	Other Income	1,445	0.0%	Avg Payment Days	10.8
Total Equity	684,711	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	969,923	Net Profit or Loss	375,345	10.3%	Return on Equity	54.8%

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# ESRD Profile Report - 2014

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

## 052710 LA PUENTE DIALYSIS CENTER

For Profit

14557 TEMPLE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

LA PUENTE, CA 91744

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	268,617	Total Charges	22,387,780		Salary Expense	40.9%
Fixed Assets	105,912	Contract Allowance	17,993,039	80.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,394,741	19.6%		
Total Assets	374,529	Operating Expense	3,850,697	87.6%	Current Ratio	217.0
Current Liabilities	1,238	Operating Margin	544,044	12.4%	Days to Collect	1,496.1
Long Term Liabilities	264,712	Other Income	14,785	0.3%	Avg Payment Days	0.0
Total Equity	108,579	Other Expense	0	0.0%	Depreciation Rate	46.0%
Total Liab. and Equity	374,529	Net Profit or Loss	558,829	12.7%	Return on Equity	514.7%

## 552673 LA QUINTA KIDNEY CENTER, LLC

For Profit

43576 WASHINGTON STREET, SUITE # 101 -105 12/31/2014 365 Days Settled

End Stage Renal Disease

LA QUINTA, CA 92253

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	140,125	Total Charges	1,671,930		Salary Expense	30.1%
Fixed Assets	612,122	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,671,930	100.0%		
Total Assets	752,247	Operating Expense	1,250,084	74.8%	Current Ratio	2.7
Current Liabilities	52,027	Operating Margin	421,846	25.2%	Days to Collect	30.2
Long Term Liabilities	1,155,100	Other Income	1	0.0%	Avg Payment Days	15.2
Total Equity	-454,880	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	752,247	Net Profit or Loss	421,847	25.2%	Return on Equity	-92.7%

All Providers

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# ESRD Profile Report - 2014

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.

End Stage Renal Disease

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

12/31/2014 365 Days Settled

End Stage Renal Disease

LAGUNA HILLS, CA 92653

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-417,427	Total Charges	3,215,619	Salary Expense	25.6%
Fixed Assets	1,154,244	Contract Allowance	-641,358	-19.9% Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	3,856,977	119.9%	
Total Assets	736,817	Operating Expense	2,811,590	72.9% Current Ratio	(5.0)
Current Liabilities	83,657	Operating Margin	1,045,387	27.1% Days to Collect	120.4
Long Term Liabilities	72,495	Other Income	645	0.0% Avg Payment Days	5.4
Total Equity	580,665	Other Expense	0	0.0% Depreciation Rate	26.5%
Total Liab. and Equity	736,817	Net Profit or Loss	1,046,032	27.1% Return on Equity	180.1%

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# ESRD Profile Report - 2014

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

052895 LAKE ELSINORE DIALYSIS				For Profit		
32291 MISSION TRAIL ROAD, BLDG S		12/31/2014 365 Days Settled		End Stage Renal Disease		
LAKE ELSINORE, CA 92530						
RIVERSIDE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-8,225,811	Total Charges	4,796,910	Salary Expense	42.3%	
Fixed Assets	201,776	Contract Allowance	-266,024	-5.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,062,934	105.5%		
Total Assets	-8,024,035	Operating Expense	3,786,588	74.8%	Current Ratio	(21.8)
Current Liabilities	376,540	Operating Margin	1,276,346	25.2%	Days to Collect	11.6
Long Term Liabilities	112,297	Other Income	-512,267	-10.1%	Avg Payment Days	9.1
Total Equity	-8,512,874	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-8,024,037	Net Profit or Loss	764,079	15.1%	Return on Equity	-9.0%

052601 LAKEPORT DIALYSIS CENTER				For Profit		
804 11TH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
LAKEPORT, CA 95453						
LAKE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,822,701	Total Charges	2,136,143	Salary Expense	41.0%	
Fixed Assets	211,913	Contract Allowance	13,294	0.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,122,849	99.4%		
Total Assets	4,034,614	Operating Expense	2,205,767	103.9%	Current Ratio	21.9
Current Liabilities	174,235	Operating Margin	-82,918	-3.9%	Days to Collect	30.3
Long Term Liabilities	7,736	Other Income	-14	0.0%	Avg Payment Days	10.9
Total Equity	3,852,644	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	4,034,615	Net Profit or Loss	(82,932)	-3.9%	Return on Equity	-2.2%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2014

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

## 052539 LAKEWOOD DIALYSIS CENTER

For Profit

4611 SILVA STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

LAKEWOOD, CA 90712

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	31,918,156	Total Charges	8,036,931		Salary Expense	36.2%
Fixed Assets	382,580	Contract Allowance	-288,978	-3.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	8,325,909	103.6%		
Total Assets	32,300,736	Operating Expense	6,728,579	80.8%	Current Ratio	59.5
Current Liabilities	536,051	Operating Margin	1,597,330	19.2%	Days to Collect	17.2
Long Term Liabilities	0	Other Income	3,937	0.0%	Avg Payment Days	9.4
Total Equity	31,764,686	Other Expense	0	0.0%	Depreciation Rate	30.0%
Total Liab. and Equity	32,300,737	Net Profit or Loss	1,601,267	19.2%	Return on Equity	5.0%

## 552713 LAUREL MEADOWS DIALYSIS

For Profit

3 ROSSI CIRCLE, SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

SALINAS, CA 93907

MONTEREY

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,565,646	Total Charges	6,355,742		Salary Expense	31.7%
Fixed Assets	1,765,558	Contract Allowance	-882,433	-13.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	7,238,175	113.9%		
Total Assets	4,331,204	Operating Expense	4,592,118	63.4%	Current Ratio	11.7
Current Liabilities	218,530	Operating Margin	2,646,057	36.6%	Days to Collect	298.6
Long Term Liabilities	70,140	Other Income	-263,326	-3.6%	Avg Payment Days	8.3
Total Equity	4,042,532	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	4,331,202	Net Profit or Loss	2,382,731	32.9%	Return on Equity	58.9%

All Providers

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# ESRD Profile Report - 2014

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

## 552724 LAUREL MEADOWS HOME TRAINING

For Profit

3 ROSSI CIRCLE, SUITE B

12/31/2014 365 Days Settled

End Stage Renal Disease

SALINAS, CA 93907

MONTEREY

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	350,783	Total Charges	2,452,213		Salary Expense	22.5%
Fixed Assets	563,571	Contract Allowance	-121,421	-5.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,573,634	105.0%		
Total Assets	914,354	Operating Expense	2,027,595	78.8%	Current Ratio	1.2
Current Liabilities	302,161	Operating Margin	546,039	21.2%	Days to Collect	742.9
Long Term Liabilities	0	Other Income	2,886	0.1%	Avg Payment Days	7.4
Total Equity	612,194	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	914,355	Net Profit or Loss	548,925	21.3%	Return on Equity	89.7%

## 552679 LEMOORE DIALYSIS

For Profit

1345 W BUSH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

LEMOORE, CA 93245

KINGS

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	835,863	Total Charges	2,356,304		Salary Expense	37.9%
Fixed Assets	839,869	Contract Allowance	-84,361	-3.6%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,440,665	103.6%		
Total Assets	1,675,732	Operating Expense	2,447,972	100.3%	Current Ratio	12.6
Current Liabilities	66,528	Operating Margin	-7,307	-0.3%	Days to Collect	428.3
Long Term Liabilities	62,840	Other Income	2,049	0.1%	Avg Payment Days	5.8
Total Equity	1,546,364	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,675,732	Net Profit or Loss	(5,258)	-0.2%	Return on Equity	-0.3%

All Providers

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# ESRD Profile Report - 2014

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

## 552734 LIBERTY DIALYSIS - PASADENA, LLC

For Profit

757 SOUTH RAYMOND AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

PASADENA, CA 91105

LOS ANGELES

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,358,789	Total Charges	2,377,004		Salary Expense	25.6%
Fixed Assets	1,613,283	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	2,377,004	100.0%		
Total Assets	2,972,072	Operating Expense	1,927,687	81.1%	Current Ratio	2.1
Current Liabilities	650,874	Operating Margin	449,317	18.9%	Days to Collect	0.1
Long Term Liabilities	2,203,006	Other Income	115	0.0%	Avg Payment Days	26.8
Total Equity	118,191	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	2,972,071	Net Profit or Loss	449,432	18.9%	Return on Equity	380.3%

## 552638 LIVERMORE DIALYSIS

For Profit

3201 DOOLAN ROAD, SUITE 175

12/31/2014 365 Days Settled

End Stage Renal Disease

LIVERMORE, CA 94551

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,298,501	Total Charges	5,317,375		Salary Expense	36.8%
Fixed Assets	1,245,358	Contract Allowance	-75,419	-1.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,392,794	101.4%		
Total Assets	2,543,859	Operating Expense	4,103,753	76.1%	Current Ratio	4.2
Current Liabilities	309,581	Operating Margin	1,289,041	23.9%	Days to Collect	56.1
Long Term Liabilities	130,016	Other Income	-312,769	-5.8%	Avg Payment Days	9.9
Total Equity	2,104,261	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	2,543,858	Net Profit or Loss	976,272	18.1%	Return on Equity	46.4%

All Providers

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# ESRD Profile Report - 2014

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

## 052753 LODI DIALYSIS CENTER

For Profit

1610 WEST KETTLEMAN LANE, SUITE D 12/31/2014 365 Days Settled End Stage Renal Disease  
 LODI, CA 95242  
 SAN JOAQUIN  
 BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,024,332	Total Charges	2,643,628		Salary Expense	33.0%
Fixed Assets	457,677	Contract Allowance	-88,565	-3.4%	Fringe Benefits	5.6%
Other Assets	1,909,753	Operating Revenue	2,732,193	103.4%		
Total Assets	4,391,762	Operating Expense	2,561,833	93.8%	Current Ratio	18.4
Current Liabilities	109,725	Operating Margin	170,360	6.2%	Days to Collect	8.9
Long Term Liabilities	50,716	Other Income	2,520	0.1%	Avg Payment Days	8.0
Total Equity	4,231,321	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	4,391,762	Net Profit or Loss	172,880	6.3%	Return on Equity	4.1%

## 052550 LOMA LINDA UNIV KIDNEY CENTER

Not for Profit

11375 ANDERSON STREET 12/31/2014 365 Days Settled End Stage Renal Disease  
 LOMA LINDA, CA 92354  
 SAN BERNARDINO  
 BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1	Total Charges	29,920,276		Salary Expense	51.3%
Fixed Assets	0	Contract Allowance	18,795,811	62.8%	Fringe Benefits	14.5%
Other Assets	0	Operating Revenue	11,124,465	37.2%		
Total Assets	1	Operating Expense	5,671,879	51.0%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	5,452,586	49.0%	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	5,452,586	49.0%	Return on Equity	0.0%

All Providers

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# ESRD Profile Report - 2014

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.

End Stage Renal Disease

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

12/31/2014 365 Days Settled

End Stage Renal Disease

LOMPOC, CA 93436

SANTA BARBARA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,478,364	Total Charges	53,032,697	Salary Expense	35.9%
Fixed Assets	608,713	Contract Allowance	44,869,546	84.6% Fringe Benefits	6.4%
Other Assets	2,082	Operating Revenue	8,163,151	15.4%	
Total Assets	3,089,159	Operating Expense	4,729,279	57.9% Current Ratio	1.9
Current Liabilities	1,338,943	Operating Margin	3,433,872	42.1% Days to Collect	0.9
Long Term Liabilities	90,086	Other Income	23,531	0.3% Avg Payment Days	3.7
Total Equity	1,660,130	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	3,089,159	Net Profit or Loss	3,457,403	42.4% Return on Equity	208.3%

All Providers

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# ESRD Profile Report - 2014

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

## 052840 LONG BEACH DIALYSIS CENTER

For Profit

1045 ATLANTIC AVENUE, SUITE 108

12/31/2014 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90813

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,157,140	Total Charges	134,960,120		Salary Expense	35.7%
Fixed Assets	406,345	Contract Allowance	129,864,647	96.2%	Fringe Benefits	5.8%
Other Assets	5,715,130	Operating Revenue	5,095,473	3.8%		
Total Assets	7,278,615	Operating Expense	4,067,287	79.8%	Current Ratio	(5.2)
Current Liabilities	-222,194	Operating Margin	1,028,186	20.2%	Days to Collect	43.4
Long Term Liabilities	-22,203	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	7,523,012	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	7,278,615	Net Profit or Loss	1,028,186	20.2%	Return on Equity	13.7%

## 552579 LONG BEACH HARBOR (UCLA)

For Profit

1075 EAST PACIFIC COAST HIGHWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90806

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,129,247	Total Charges	2,507,483		Salary Expense	37.3%
Fixed Assets	333,162	Contract Allowance	-263,655	-10.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,771,138	110.5%		
Total Assets	-2,796,085	Operating Expense	2,675,542	96.6%	Current Ratio	(18.9)
Current Liabilities	165,514	Operating Margin	95,596	3.4%	Days to Collect	134.6
Long Term Liabilities	30,906	Other Income	2,603	0.1%	Avg Payment Days	6.9
Total Equity	-2,992,505	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	-2,796,085	Net Profit or Loss	98,199	3.5%	Return on Equity	-3.3%

All Providers

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# ESRD Profile Report - 2014

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

## 552709 LONG BEACH QUEST DIALYSIS CENTER

For Profit

3140 LONG BEACH BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90807

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	700,324	Total Charges	2,836,488		Salary Expense	32.7%
Fixed Assets	8,887	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	2,836,488	100.0%		
Total Assets	709,211	Operating Expense	2,362,101	83.3%	Current Ratio	4.0
Current Liabilities	176,025	Operating Margin	474,387	16.7%	Days to Collect	15.1
Long Term Liabilities	190,652	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	342,534	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	709,211	Net Profit or Loss	474,387	16.7%	Return on Equity	138.5%

## 552691 LOS ALAMITOS DIALYSIS

For Profit

4141 KATELLA AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ALAMITOS, CA 90720

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,561,524	Total Charges	3,170,102		Salary Expense	28.2%
Fixed Assets	1,058,792	Contract Allowance	-103,818	-3.3%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	3,273,920	103.3%		
Total Assets	-1,502,732	Operating Expense	2,860,713	87.4%	Current Ratio	(13.3)
Current Liabilities	193,320	Operating Margin	413,207	12.6%	Days to Collect	173.7
Long Term Liabilities	0	Other Income	407	0.0%	Avg Payment Days	6.6
Total Equity	-1,696,054	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-1,502,734	Net Profit or Loss	413,614	12.6%	Return on Equity	-24.4%

All Providers

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# ESRD Profile Report - 2014

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

## 052515 LOS ALAMITOS HEMODIALYSIS CENTER

For Profit

3810 KATELLA AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ALAMITOS, CA 90720

ORANGE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	65,728	Total Charges	4,392,629		Salary Expense	44.2%
Fixed Assets	111,026	Contract Allowance	5,112	0.1%	Fringe Benefits	5.9%
Other Assets	9,377	Operating Revenue	4,387,517	99.9%		
Total Assets	186,131	Operating Expense	4,360,356	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	27,161	0.6%	Days to Collect	2.4
Long Term Liabilities	459,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-272,869	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	186,131	Net Profit or Loss	27,161	0.6%	Return on Equity	-10.0%

## 052695 LOS ANGELES DIALYSIS CENTER

For Profit

3901 SOUTH WESTERN AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90062

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-571,016	Total Charges	6,145,665		Salary Expense	31.9%
Fixed Assets	1,255,976	Contract Allowance	-334,923	-5.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,480,588	105.4%		
Total Assets	684,960	Operating Expense	5,778,941	89.2%	Current Ratio	(0.7)
Current Liabilities	793,254	Operating Margin	701,647	10.8%	Days to Collect	56.8
Long Term Liabilities	90,567	Other Income	-18,525	-0.3%	Avg Payment Days	6.7
Total Equity	-198,861	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	684,960	Net Profit or Loss	683,122	10.5%	Return on Equity	-343.5%

All Providers

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# ESRD Profile Report - 2014

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

## 052828 LOS ANGELES DOWNTOWN DIALYSIS

For Profit

2021 SOUTH FLOWER STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90007

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-399,399	Total Charges	5,472,804		Salary Expense	34.2%
Fixed Assets	623,016	Contract Allowance	-428,024	-7.8%	Fringe Benefits	5.3%
Other Assets	3,948,606	Operating Revenue	5,900,828	107.8%		
Total Assets	4,172,223	Operating Expense	4,865,744	82.5%	Current Ratio	(0.9)
Current Liabilities	458,351	Operating Margin	1,035,084	17.5%	Days to Collect	30.6
Long Term Liabilities	93,171	Other Income	827	0.0%	Avg Payment Days	9.9
Total Equity	3,620,702	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	4,172,224	Net Profit or Loss	1,035,911	17.6%	Return on Equity	28.6%

## 052738 LOS BANOS DIALYSIS

For Profit

60 G ST, BLDG 5

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS BANOS, CA 93635

MERCED

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,485,248	Total Charges	4,737,864		Salary Expense	34.9%
Fixed Assets	1,467,993	Contract Allowance	-186,735	-3.9%	Fringe Benefits	6.5%
Other Assets	721,636	Operating Revenue	4,924,599	103.9%		
Total Assets	3,674,877	Operating Expense	4,260,251	86.5%	Current Ratio	10.7
Current Liabilities	139,021	Operating Margin	664,348	13.5%	Days to Collect	15.1
Long Term Liabilities	11,708	Other Income	1,208	0.0%	Avg Payment Days	6.5
Total Equity	3,524,147	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,674,876	Net Profit or Loss	665,556	13.5%	Return on Equity	18.9%

All Providers

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# ESRD Profile Report - 2014

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

## 552743 LOS GATOS DIALYSIS

For Profit

14251 WINCHESTER BLVD, SUITE 100

12/31/2014 288 Days Settled

End Stage Renal Disease

LOS GATOS, CA 95032

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,699,017	Total Charges	1,225,915		Salary Expense	32.9%
Fixed Assets	1,879,916	Contract Allowance	10,498	0.9%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,215,417	99.1%		
Total Assets	-819,101	Operating Expense	2,171,626	178.7%	Current Ratio	(58.5)
Current Liabilities	46,123	Operating Margin	-956,209	-78.7%	Days to Collect	189.3
Long Term Liabilities	351,909	Other Income	122	0.0%	Avg Payment Days	4.9
Total Equity	-1,217,134	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	-819,102	Net Profit or Loss	(956,087)	-78.7%	Return on Equity	78.6%

## 052390 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL ESRD

Not for Profit

725 WELCH ROAD

Cost Report not filed.

End Stage Renal Disease

PALO ALTO, CA 94304

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%

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# ESRD Profile Report - 2014

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

## 552703 MADERA DIALYSIS CENTER

For Profit

1560 COUNTRY CLUB DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

MADERA, CA 93638

MADERA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	658,000	Total Charges	4,357,728		Salary Expense	38.2%
Fixed Assets	834,495	Contract Allowance	840,942	19.3%	Fringe Benefits	11.6%
Other Assets	7,419	Operating Revenue	3,516,786	80.7%		
Total Assets	1,499,914	Operating Expense	3,024,763	86.0%	Current Ratio	1.6
Current Liabilities	417,448	Operating Margin	492,023	14.0%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	1,082,461	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	1,499,909	Net Profit or Loss	492,023	14.0%	Return on Equity	45.5%

## 052796 MADISON DIALYSIS CLINIC

Not for Profit

5222 MADISON AVENUE

9/30/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95841

SACRAMENTO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,017,204	Total Charges	2,420,119		Salary Expense	46.1%
Fixed Assets	111,650	Contract Allowance	157,350	6.5%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	2,262,769	93.5%		
Total Assets	1,128,854	Operating Expense	1,803,193	79.7%	Current Ratio	12.3
Current Liabilities	82,894	Operating Margin	459,576	20.3%	Days to Collect	20.0
Long Term Liabilities	0	Other Income	38,364	1.7%	Avg Payment Days	16.7
Total Equity	1,045,960	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	1,128,854	Net Profit or Loss	497,940	22.0%	Return on Equity	47.6%

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# ESRD Profile Report - 2014

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

## 552617 MAGNOLIA WEST AT HOME

For Profit

11161 MAGNOLIA AVENUE, SUITE B

12/31/2014 92 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92505

9/30/2014 273 Days Settled

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-236,900	Total Charges	1,053,262		Salary Expense	9.8%
Fixed Assets	173,816	Contract Allowance	-42,714	-4.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,095,976	104.1%		
Total Assets	-63,084	Operating Expense	886,103	80.9%	Current Ratio	(2.4)
Current Liabilities	97,459	Operating Margin	209,873	19.1%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	3.0
Total Equity	-160,542	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	-63,083	Net Profit or Loss	209,903	19.2%	Return on Equity	-130.7%

## 552617 MAGNOLIA WEST AT HOME

For Profit

11161 MAGNOLIA AVENUE, SUITE B

12/31/2014 92 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92505

9/30/2014 273 Days Settled

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-519,244	Total Charges	364,568		Salary Expense	21.2%
Fixed Assets	188,879	Contract Allowance	1,387	0.4%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	363,181	99.6%		
Total Assets	-330,365	Operating Expense	411,203	113.2%	Current Ratio	(7.7)
Current Liabilities	67,072	Operating Margin	-48,022	-13.2%	Days to Collect	195.5
Long Term Liabilities	0	Other Income	-164,827	-45.4%	Avg Payment Days	18.2
Total Equity	-397,436	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	-330,364	Net Profit or Loss	(212,849)	-58.6%	Return on Equity	53.6%

All Providers

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# ESRD Profile Report - 2014

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

## 552553 MAGNOLIA WEST DIALYSIS

For Profit

11161 MAGNOLIA AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92505

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,208,351	Total Charges	8,299,076		Salary Expense	38.1%
Fixed Assets	308,597	Contract Allowance	-494,699	-6.0%	Fringe Benefits	6.5%
Other Assets	86,353	Operating Revenue	8,793,775	106.0%		
Total Assets	4,603,301	Operating Expense	7,244,593	82.4%	Current Ratio	6.0
Current Liabilities	697,657	Operating Margin	1,549,182	17.6%	Days to Collect	9.4
Long Term Liabilities	21,102	Other Income	-617,900	-7.0%	Avg Payment Days	8.1
Total Equity	3,884,541	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	4,603,300	Net Profit or Loss	931,282	10.6%	Return on Equity	24.0%

## 052503 MAINPLACE DIALYSIS CENTER

For Profit

972 TOWN & COUNTRY ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

ORANGE, CA 92868

ORANGE

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,879,089	Total Charges	8,211,283		Salary Expense	35.7%
Fixed Assets	775,737	Contract Allowance	552,385	6.7%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	7,658,898	93.3%		
Total Assets	13,654,826	Operating Expense	6,153,970	80.4%	Current Ratio	25.4
Current Liabilities	507,524	Operating Margin	1,504,928	19.6%	Days to Collect	92.6
Long Term Liabilities	89,297	Other Income	-537,639	-7.0%	Avg Payment Days	8.9
Total Equity	13,058,003	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	13,654,824	Net Profit or Loss	967,289	12.6%	Return on Equity	7.4%

All Providers

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# ESRD Profile Report - 2014

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

052723    MANTECA DIALYSIS				For Profit		
1156 S MAIN ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
MANTECA, CA 95337						
SAN JOAQUIN						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	968,065	Total Charges	964,674	Salary Expense	41.0%	
Fixed Assets	35,659	Contract Allowance	-17,729	-1.8%	Fringe Benefits	4.3%
Other Assets	1,122,943	Operating Revenue	982,403	101.8%		
Total Assets	2,126,667	Operating Expense	929,426	94.6%	Current Ratio	28.5
Current Liabilities	33,959	Operating Margin	52,977	5.4%	Days to Collect	11.1
Long Term Liabilities	359	Other Income	144	0.0%	Avg Payment Days	6.2
Total Equity	2,092,348	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,126,666	Net Profit or Loss	53,121	5.4%	Return on Equity	2.5%

052604    MANZANITA DIALYSIS CENTER				For Profit		
4005 MANZANITA AVE SUITE 17		12/31/2014 365 Days Settled		End Stage Renal Disease		
CARMICHAEL, CA 95608						
SACRAMENTO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	21,110,302	Total Charges	9,177,559	Salary Expense	32.6%	
Fixed Assets	234,094	Contract Allowance	-661,954	-7.2%	Fringe Benefits	5.7%
Other Assets	5,952	Operating Revenue	9,839,513	107.2%		
Total Assets	21,350,348	Operating Expense	6,736,256	68.5%	Current Ratio	45.8
Current Liabilities	460,802	Operating Margin	3,103,257	31.5%	Days to Collect	8.0
Long Term Liabilities	48,306	Other Income	-3,959	0.0%	Avg Payment Days	8.1
Total Equity	20,841,239	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	21,350,347	Net Profit or Loss	3,099,298	31.5%	Return on Equity	14.9%

All Providers

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# ESRD Profile Report - 2014

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

## 552580 MAR VISTA DIALYSIS CENTER

For Profit

2020 SANTA MONICA BOULEVARD, SUITE 12/31/2014 365 Days Settled  
#S 101 & 120

End Stage Renal Disease

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	155,627	Total Charges	3,693,370		Salary Expense	32.5%
Fixed Assets	160,257	Contract Allowance	156,417	4.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,536,953	95.8%		
Total Assets	315,884	Operating Expense	3,391,030	95.9%	Current Ratio	0.8
Current Liabilities	186,917	Operating Margin	145,923	4.1%	Days to Collect	164.3
Long Term Liabilities	22,500	Other Income	493	0.0%	Avg Payment Days	7.8
Total Equity	106,467	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	315,884	Net Profit or Loss	146,416	4.1%	Return on Equity	137.5%

## 552533 MARYSVILLE DIALYSIS CENTER

For Profit

1015 8TH STREET 12/31/2014 365 Days Settled

End Stage Renal Disease

MARYSVILLE, CA 95901

YUBA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	313,730	Total Charges	2,435,243		Salary Expense	37.3%
Fixed Assets	67,295	Contract Allowance	-49,127	-2.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,484,370	102.0%		
Total Assets	381,025	Operating Expense	2,301,691	92.6%	Current Ratio	1.3
Current Liabilities	235,814	Operating Margin	182,679	7.4%	Days to Collect	96.9
Long Term Liabilities	0	Other Income	-43,501	-1.8%	Avg Payment Days	7.8
Total Equity	145,213	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	381,027	Net Profit or Loss	139,178	5.6%	Return on Equity	95.8%

All Providers

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# ESRD Profile Report - 2014

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

053521 MEE MEMORIAL OUTPATIENT CENTER				Not for Profit	
809 BROADWAY, SUITE A		Cost Report not filed.		End Stage Renal Disease	
KING CITY, CA 93930					
MONTEREY					
NORIDIAN ADMIN 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%

052584 MERCED DIALYSIS				For Profit	
3393 G STREET STE A		12/31/2014 365 Days Settled		End Stage Renal Disease	
MERCED, CA 95340					
MERCED					
BLUE CROSS (GEORGIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	4,490,397	Total Charges	4,029,928	Salary Expense	35.2%
Fixed Assets	2,279,202	Contract Allowance	151,501	3.8% Fringe Benefits	6.1%
Other Assets	3,118,247	Operating Revenue	3,878,427	96.2%	
Total Assets	9,887,846	Operating Expense	4,269,001	110.1% Current Ratio	14.8
Current Liabilities	302,690	Operating Margin	-390,574	-10.1% Days to Collect	50.5
Long Term Liabilities	150,930	Other Income	-19,762	-0.5% Avg Payment Days	12.1
Total Equity	9,434,224	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	9,887,844	Net Profit or Loss	(410,336)	-10.6% Return on Equity	-4.3%

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# ESRD Profile Report - 2014

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

## 552647 MERCED EAST DIALYSIS

For Profit

464 E YOSEMITE AVENUE, STE B

12/31/2014 365 Days Settled

End Stage Renal Disease

MERCED, CA 95340

MERCED

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,364,516	Total Charges	1,996,436		Salary Expense	35.4%
Fixed Assets	422,817	Contract Allowance	-21,344	-1.1%	Fringe Benefits	5.1%
Other Assets	2,010,142	Operating Revenue	2,017,780	101.1%		
Total Assets	68,443	Operating Expense	1,953,395	96.8%	Current Ratio	(32.7)
Current Liabilities	72,391	Operating Margin	64,385	3.2%	Days to Collect	122.4
Long Term Liabilities	57,258	Other Income	121	0.0%	Avg Payment Days	11.3
Total Equity	-61,207	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	68,442	Net Profit or Loss	64,506	3.2%	Return on Equity	-105.4%

## 552682 MILLS DIALYSIS

For Profit

100 S SAN MATEO DR

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN MATEO, CA 94401

SAN MATEO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-5,838,297	Total Charges	4,265,822		Salary Expense	37.6%
Fixed Assets	105,877	Contract Allowance	-43,118	-1.0%	Fringe Benefits	5.7%
Other Assets	6,663,441	Operating Revenue	4,308,940	101.0%		
Total Assets	931,021	Operating Expense	4,014,578	93.2%	Current Ratio	(29.0)
Current Liabilities	201,647	Operating Margin	294,362	6.8%	Days to Collect	179.9
Long Term Liabilities	0	Other Income	52	0.0%	Avg Payment Days	8.5
Total Equity	729,374	Other Expense	0	0.0%	Depreciation Rate	59.2%
Total Liab. and Equity	931,021	Net Profit or Loss	294,414	6.8%	Return on Equity	40.4%

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# ESRD Profile Report - 2014

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

## 052597 MISSION VIEJO DIALYSIS

For Profit

27640 MARGUERITE PARKWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

MISSION VIEJO, CA 92692

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,916,571	Total Charges	6,049,721		Salary Expense	33.3%
Fixed Assets	200,212	Contract Allowance	-69,178	-1.1%	Fringe Benefits	4.6%
Other Assets	796,596	Operating Revenue	6,118,899	101.1%		
Total Assets	10,913,379	Operating Expense	5,080,468	83.0%	Current Ratio	56.9
Current Liabilities	174,136	Operating Margin	1,038,431	17.0%	Days to Collect	18.8
Long Term Liabilities	0	Other Income	1,485	0.0%	Avg Payment Days	8.1
Total Equity	10,739,243	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	10,913,379	Net Profit or Loss	1,039,916	17.0%	Return on Equity	9.7%

## 052726 MOHAN DIALYSIS CENTER OF COVINA

For Profit

158 W COLLEGE

12/31/2014 365 Days Settled

End Stage Renal Disease

COVINA, CA 91723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,147,161	Total Charges	4,003,433		Salary Expense	29.7%
Fixed Assets	512,969	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	4,003,433	100.0%		
Total Assets	1,660,130	Operating Expense	3,899,326	97.4%	Current Ratio	2.7
Current Liabilities	417,952	Operating Margin	104,107	2.6%	Days to Collect	101.7
Long Term Liabilities	0	Other Income	145	0.0%	Avg Payment Days	0.2
Total Equity	1,242,178	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,660,130	Net Profit or Loss	104,252	2.6%	Return on Equity	8.4%

All Providers

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# ESRD Profile Report - 2014

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

## 552538 MOHAN DIALYSIS CENTER OF GLENDORA

For Profit

638 SOUTH GLENDORA AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

GLENDORA, CA 91740

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,147,161	Total Charges	3,175,479		Salary Expense	26.9%
Fixed Assets	512,969	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	3,175,479	100.0%		
Total Assets	1,660,130	Operating Expense	3,679,489	115.9%	Current Ratio	2.7
Current Liabilities	417,952	Operating Margin	-504,010	-15.9%	Days to Collect	128.2
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	19.4%
Total Liab. and Equity	1,660,130	Net Profit or Loss	(504,010)	-15.9%	Return on Equity	-40.6%

## 052854 MOHAN DIALYSIS CENTER OF INDUS

For Profit

15727 VALLEY BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

CITY OF INDUSTRY, CA 91744

LOS ANGELES

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,147,161	Total Charges	3,353,974		Salary Expense	18.4%
Fixed Assets	512,969	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,353,974	100.0%		
Total Assets	1,660,130	Operating Expense	5,814,144	173.4%	Current Ratio	2.7
Current Liabilities	417,952	Operating Margin	-2,460,170	-73.4%	Days to Collect	121.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	1,242,178	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	1,660,130	Net Profit or Loss	(2,460,170)	-73.4%	Return on Equity	-198.1%

All Providers

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# ESRD Profile Report - 2014

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

552708 MOJAVE SAGE DIALYSIS				For Profit		
17207 JASMINE STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
VICTORVILLE, CA 92395						
SAN BERNARDINO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,735,976	Total Charges	7,045,297	Salary Expense	31.8%	
Fixed Assets	1,441,119	Contract Allowance	-371,327	-5.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,416,624	105.3%		
Total Assets	5,177,095	Operating Expense	5,694,659	76.8%	Current Ratio	9.6
Current Liabilities	388,729	Operating Margin	1,721,965	23.2%	Days to Collect	133.3
Long Term Liabilities	1,659,320	Other Income	-602,783	-8.1%	Avg Payment Days	7.8
Total Equity	3,129,048	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	5,177,097	Net Profit or Loss	1,119,182	15.1%	Return on Equity	35.8%

052804 MONTCLAIR DIALYSIS CENTER				For Profit		
5050 PALO VERDE STREET, SUITE 100		12/31/2014 365 Days Settled		End Stage Renal Disease		
MONTCLAIR, CA 91763						
SAN BERNARDINO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	4,459,743	Total Charges	6,084,020	Salary Expense	35.3%	
Fixed Assets	4,004,225	Contract Allowance	-312,345	-5.1%	Fringe Benefits	6.2%
Other Assets	3,796,653	Operating Revenue	6,396,365	105.1%		
Total Assets	12,260,621	Operating Expense	5,430,872	84.9%	Current Ratio	9.3
Current Liabilities	480,422	Operating Margin	965,493	15.1%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	396	0.0%	Avg Payment Days	8.5
Total Equity	11,780,197	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	12,260,619	Net Profit or Loss	965,889	15.1%	Return on Equity	8.2%

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# ESRD Profile Report - 2014

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

## 552640 MONTEBELLO ARTIFICIAL KIDNEY CENTER, LLC

For Profit

3404 W BEVERLY BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

MONTEBELLO, CA 90640

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,056,390	Total Charges	21,760,877		Salary Expense	32.7%
Fixed Assets	890,857	Contract Allowance	18,374,100	84.4%	Fringe Benefits	3.0%
Other Assets	500,323	Operating Revenue	3,386,777	15.6%		
Total Assets	2,447,570	Operating Expense	3,092,163	91.3%	Current Ratio	1.5
Current Liabilities	698,939	Operating Margin	294,614	8.7%	Days to Collect	105.4
Long Term Liabilities	2,157,092	Other Income	2,646	0.1%	Avg Payment Days	82.5
Total Equity	-408,461	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	2,447,570	Net Profit or Loss	297,260	8.8%	Return on Equity	-72.8%

## 052843 MONTEBELLO DIALYSIS CENTER

For Profit

111 WEST BEVERLY BLVD, SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	711,927	Total Charges	76,526,285		Salary Expense	35.1%
Fixed Assets	678,185	Contract Allowance	73,694,019	96.3%	Fringe Benefits	6.6%
Other Assets	2,844,441	Operating Revenue	2,832,266	3.7%		
Total Assets	4,234,553	Operating Expense	2,662,517	94.0%	Current Ratio	1.2
Current Liabilities	605,646	Operating Margin	169,749	6.0%	Days to Collect	38.8
Long Term Liabilities	10,520	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	3,618,387	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	4,234,553	Net Profit or Loss	169,749	6.0%	Return on Equity	4.7%

All Providers

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# ESRD Profile Report - 2014

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		12/31/2014 365 Days Settled		End Stage Renal Disease	
MONTEREY PARK, CA 91754					
LOS ANGELES					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	11,793,142	Total Charges	6,368,515	Salary Expense	38.6%
Fixed Assets	397,615	Contract Allowance	-504,720	-7.9% Fringe Benefits	6.0%
Other Assets	8,213,875	Operating Revenue	6,873,235	107.9%	
Total Assets	20,404,632	Operating Expense	5,631,337	81.9%	Current Ratio 17.0
Current Liabilities	692,936	Operating Margin	1,241,898	18.1%	Days to Collect 82.8
Long Term Liabilities	3,235	Other Income	4,181	0.1%	Avg Payment Days 9.9
Total Equity	19,708,462	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	20,404,633	Net Profit or Loss	1,246,079	18.1%	Return on Equity 6.3%

552728 MOORPARK DIALYSIS				For Profit	
883 PATRIOT DRIVE, SUITE C		3/31/2014 90 Days Settled		End Stage Renal Disease	
MOORPARK, CA 93021		12/31/2014 275 Days Settled			
VENTURA					
NORIDIAN					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-2,091,925	Total Charges	677,802	Salary Expense	28.6%
Fixed Assets	1,565,626	Contract Allowance	42,157	6.2% Fringe Benefits	15.9%
Other Assets	0	Operating Revenue	635,645	93.8%	
Total Assets	-526,299	Operating Expense	676,367	106.4%	Current Ratio (46.4)
Current Liabilities	45,069	Operating Margin	-40,722	-6.4%	Days to Collect 1,520.2
Long Term Liabilities	432,886	Other Income	0	0.0%	Avg Payment Days 17.3
Total Equity	-1,004,256	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	-526,301	Net Profit or Loss	(40,722)	-6.4%	Return on Equity 4.1%

All Providers

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# ESRD Profile Report - 2014

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

## 552728 MOORPARK DIALYSIS

For Profit

883 PATRIOT DRIVE, SUITE C

3/31/2014 90 Days Settled

End Stage Renal Disease

MOORPARK, CA 93021

12/31/2014 275 Days Settled

VENTURA

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,483,662	Total Charges	2,540,102		Salary Expense	8.9%
Fixed Assets	1,525,392	Contract Allowance	319,922	12.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,220,180	87.4%		
Total Assets	3,009,054	Operating Expense	2,177,625	98.1%	Current Ratio	19.7
Current Liabilities	75,309	Operating Margin	42,555	1.9%	Days to Collect	718.9
Long Term Liabilities	444,387	Other Income	48,139	2.2%	Avg Payment Days	9.5
Total Equity	2,489,357	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	3,009,053	Net Profit or Loss	90,694	4.1%	Return on Equity	3.6%

## 552599 MORENO VALLEY DIALYSIS

For Profit

22620 GOLDENCREST DRIVE, SUITE 101-103

12/31/2014 365 Days Settled

End Stage Renal Disease

MORENO VALLEY, CA 92553

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,899,348	Total Charges	3,550,347		Salary Expense	23.6%
Fixed Assets	414,962	Contract Allowance	-1,477,340	-41.6%	Fringe Benefits	3.1%
Other Assets	4,311,876	Operating Revenue	5,027,687	141.6%		
Total Assets	1,827,490	Operating Expense	5,545,040	110.3%	Current Ratio	(8.5)
Current Liabilities	341,001	Operating Margin	-517,353	-10.3%	Days to Collect	135.7
Long Term Liabilities	19,517	Other Income	-607	0.0%	Avg Payment Days	7.5
Total Equity	1,466,971	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	1,827,489	Net Profit or Loss	(517,960)	-10.3%	Return on Equity	-35.3%

All Providers

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# ESRD Profile Report - 2014

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

## 052782 MOUNTAIN VIEW DIALYSIS CENTER

For Profit

900 SOUTH MOUNTAIN AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

MONROVIA, CA 91016

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	293,594	Total Charges	11,412,645		Salary Expense	30.4%
Fixed Assets	29,444	Contract Allowance	9,047,308	79.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,365,337	20.7%		
Total Assets	323,038	Operating Expense	2,030,692	85.9%	Current Ratio	3.0
Current Liabilities	99,387	Operating Margin	334,645	14.1%	Days to Collect	1,397.8
Long Term Liabilities	0	Other Income	4,792	0.2%	Avg Payment Days	17.9
Total Equity	223,651	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	323,038	Net Profit or Loss	339,437	14.4%	Return on Equity	151.8%

## 052743 MOUNTAIN VISTA DIALYSIS CENTER

For Profit

4041 N UNIVERSITY PARKWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92407

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,023,754	Total Charges	9,333,233		Salary Expense	32.6%
Fixed Assets	791,170	Contract Allowance	-485,274	-5.2%	Fringe Benefits	5.3%
Other Assets	10,999,645	Operating Revenue	9,818,507	105.2%		
Total Assets	21,814,569	Operating Expense	7,473,206	76.1%	Current Ratio	15.9
Current Liabilities	630,546	Operating Margin	2,345,301	23.9%	Days to Collect	16.8
Long Term Liabilities	286,252	Other Income	1,946	0.0%	Avg Payment Days	6.4
Total Equity	20,897,769	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	21,814,567	Net Profit or Loss	2,347,247	23.9%	Return on Equity	11.2%

All Providers

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# ESRD Profile Report - 2014

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

## 052730 MURRIETA DIALYSIS

For Profit

27602 CLINTON KEITH ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

MURRIETA, CA 92562

RIVERSIDE

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,612,652	Total Charges	4,995,017		Salary Expense	38.1%
Fixed Assets	1,464,502	Contract Allowance	-87,626	-1.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,082,643	101.8%		
Total Assets	6,077,154	Operating Expense	4,067,236	80.0%	Current Ratio	22.1
Current Liabilities	209,043	Operating Margin	1,015,407	20.0%	Days to Collect	80.3
Long Term Liabilities	296,353	Other Income	-435,908	-8.6%	Avg Payment Days	10.5
Total Equity	5,571,759	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	6,077,155	Net Profit or Loss	579,499	11.4%	Return on Equity	10.4%

## 052615 NAPA DIALYSIS CENTER

For Profit

3900 BELL AIRE PLAZA

12/31/2014 365 Days Settled

End Stage Renal Disease

NAPA, CA 94558

NAPA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,696,414	Total Charges	6,391,758		Salary Expense	36.1%
Fixed Assets	187,888	Contract Allowance	-186,049	-2.9%	Fringe Benefits	5.5%
Other Assets	2,838,325	Operating Revenue	6,577,807	102.9%		
Total Assets	-670,201	Operating Expense	5,661,129	86.1%	Current Ratio	(13.6)
Current Liabilities	270,837	Operating Margin	916,678	13.9%	Days to Collect	6.1
Long Term Liabilities	0	Other Income	-1,207	0.0%	Avg Payment Days	8.0
Total Equity	-941,036	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-670,199	Net Profit or Loss	915,471	13.9%	Return on Equity	-97.3%

All Providers

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# ESRD Profile Report - 2014

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

## 552569 NATOMAS DIALYSIS

For Profit

30 GOLDENLAND COURT, BLDG G

12/31/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95834

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,735,456	Total Charges	8,151,666		Salary Expense	35.9%
Fixed Assets	453,820	Contract Allowance	-339,955	-4.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	8,491,621	104.2%		
Total Assets	3,189,276	Operating Expense	6,433,744	75.8%	Current Ratio	5.6
Current Liabilities	490,715	Operating Margin	2,057,877	24.2%	Days to Collect	69.4
Long Term Liabilities	107,902	Other Income	-1,009,704	-11.9%	Avg Payment Days	9.1
Total Equity	2,590,659	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	3,189,276	Net Profit or Loss	1,048,173	12.3%	Return on Equity	40.5%

## 052788 NEPHRON DIALYSIS

For Profit

5820 DOWNEY AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90805

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-5,163,942	Total Charges	4,092,799		Salary Expense	34.8%
Fixed Assets	548,742	Contract Allowance	-41,057	-1.0%	Fringe Benefits	4.4%
Other Assets	6,235,806	Operating Revenue	4,133,856	101.0%		
Total Assets	1,620,606	Operating Expense	3,596,384	87.0%	Current Ratio	(20.9)
Current Liabilities	247,117	Operating Margin	537,472	13.0%	Days to Collect	356.9
Long Term Liabilities	29,729	Other Income	3,053	0.1%	Avg Payment Days	8.8
Total Equity	1,343,761	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	1,620,607	Net Profit or Loss	540,525	13.1%	Return on Equity	40.2%

All Providers

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# ESRD Profile Report - 2014

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

052881 NEWPORT BEACH DIALYSIS				For Profit		
3333 W PACIFIC COAST HWY SUITE 101		12/31/2014 365 Days Settled		End Stage Renal Disease		
NEWPORT BEACH, CA 92663						
ORANGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-1,318,225	Total Charges	3,909,168	Salary Expense	35.1%	
Fixed Assets	5,046,017	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	2,628,431	Operating Revenue	3,909,168	100.0%		
Total Assets	6,356,223	Operating Expense	3,609,062	92.3%	Current Ratio	(9.4)
Current Liabilities	140,712	Operating Margin	300,106	7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	1.2
Total Equity	6,215,508	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	6,356,220	Net Profit or Loss	300,104	7.7%	Return on Equity	4.8%

552631 NEWPORT MESA DIALYSIS SERVICES LLC				For Profit		
1175 BAKER STREET, SUITE B		12/31/2014 365 Days Settled		End Stage Renal Disease		
COSTA MESA, CA 92626						
ORANGE						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	615,521	Total Charges	4,470,843	Salary Expense	36.7%	
Fixed Assets	807,678	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	4,470,843	100.0%		
Total Assets	1,423,199	Operating Expense	3,428,999	76.7%	Current Ratio	0.9
Current Liabilities	716,887	Operating Margin	1,041,844	23.3%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	977	0.0%	Avg Payment Days	37.3
Total Equity	706,312	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	1,423,199	Net Profit or Loss	1,042,821	23.3%	Return on Equity	147.6%

All Providers

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# ESRD Profile Report - 2014

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

## 552755 NEWPORT SUPERIOR DIALYSIS

For Profit

510 SUPERIOR AVE, SUITE 150

12/31/2014 288 Days Settled

End Stage Renal Disease

NEWPORT BEACH, CA 92663

ORANGE

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,538,233	Total Charges	179,555		Salary Expense	25.1%
Fixed Assets	269,689	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	179,555	100.0%		
Total Assets	1,807,922	Operating Expense	1,247,157	694.6%	Current Ratio	5.7
Current Liabilities	268,662	Operating Margin	-1,067,602	-594.6%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	1,118	0.6%	Avg Payment Days	2.3
Total Equity	1,539,260	Other Expense	0	0.0%	Depreciation Rate	130.9%
Total Liab. and Equity	1,807,922	Net Profit or Loss	(1,066,484)	-594.0%	Return on Equity	-69.3%

## 552571 NORCO DIALYSIS CENTER

For Profit

1901 TOWN & COUNTRY DRIVE, SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

NORCO, CA 92860

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,153,151	Total Charges	5,273,067		Salary Expense	37.7%
Fixed Assets	537,303	Contract Allowance	-326,283	-6.2%	Fringe Benefits	7.0%
Other Assets	2,167	Operating Revenue	5,599,350	106.2%		
Total Assets	-613,681	Operating Expense	4,359,133	77.9%	Current Ratio	(2.3)
Current Liabilities	502,025	Operating Margin	1,240,217	22.1%	Days to Collect	8.2
Long Term Liabilities	0	Other Income	-496,038	-8.9%	Avg Payment Days	9.1
Total Equity	-1,115,706	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-613,681	Net Profit or Loss	744,179	13.3%	Return on Equity	-66.7%

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# ESRD Profile Report - 2014

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

## 052708 NORTH COAST KIDNEY CENTER

For Profit

3300 VISTA WAY, SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

OCEANSIDE, CA 92056

SAN DIEGO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,126,397	Total Charges	7,604,550		Salary Expense	43.7%
Fixed Assets	16,986,680	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	7,604,550	100.0%		
Total Assets	18,113,077	Operating Expense	5,613,744	73.8%	Current Ratio	2.7
Current Liabilities	415,447	Operating Margin	1,990,806	26.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	7.4
Total Equity	17,697,630	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	18,113,077	Net Profit or Loss	1,990,804	26.2%	Return on Equity	11.2%

## 552589 NORTH GLENDALE DIALYSIS

For Profit

1505 WILSON TERRACE, SUITE #190

12/31/2014 365 Days Settled

End Stage Renal Disease

GLENDALE, CA 91206

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,465,434	Total Charges	8,664,831		Salary Expense	35.4%
Fixed Assets	944,962	Contract Allowance	-891,827	-10.3%	Fringe Benefits	5.8%
Other Assets	5,839,415	Operating Revenue	9,556,658	110.3%		
Total Assets	5,318,943	Operating Expense	7,884,707	82.5%	Current Ratio	(1.9)
Current Liabilities	762,737	Operating Margin	1,671,951	17.5%	Days to Collect	81.2
Long Term Liabilities	251,354	Other Income	4,656	0.0%	Avg Payment Days	17.9
Total Equity	4,304,853	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	5,318,944	Net Profit or Loss	1,676,607	17.5%	Return on Equity	38.9%

All Providers

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# ESRD Profile Report - 2014

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

## 052826 NORTH HIGHLANDS DIALYSIS CENTER

For Profit

4986 WATT AVENUE, SUITE F

12/31/2014 365 Days Settled

End Stage Renal Disease

NORTH HIGHLANDS, CA 95660

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,838,179	Total Charges	7,095,862		Salary Expense	34.8%
Fixed Assets	1,979,606	Contract Allowance	-176,644	-2.5%	Fringe Benefits	5.7%
Other Assets	307,676	Operating Revenue	7,272,506	102.5%		
Total Assets	4,125,461	Operating Expense	5,158,370	70.9%	Current Ratio	6.3
Current Liabilities	293,778	Operating Margin	2,114,136	29.1%	Days to Collect	8.4
Long Term Liabilities	129,963	Other Income	-1,016,632	-14.0%	Avg Payment Days	7.5
Total Equity	3,701,723	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	4,125,464	Net Profit or Loss	1,097,504	15.1%	Return on Equity	29.6%

## 052781 NORTH HOLLYWOOD DIALYSIS

For Profit

12126 VICTORY BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

N HOLLYWOOD, CA 91606

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,635,410	Total Charges	8,382,692		Salary Expense	34.8%
Fixed Assets	557,545	Contract Allowance	-273,524	-3.3%	Fringe Benefits	5.9%
Other Assets	17,926	Operating Revenue	8,656,216	103.3%		
Total Assets	8,210,881	Operating Expense	7,138,340	82.5%	Current Ratio	11.0
Current Liabilities	692,133	Operating Margin	1,517,876	17.5%	Days to Collect	22.3
Long Term Liabilities	4,477	Other Income	1,880	0.0%	Avg Payment Days	8.6
Total Equity	7,514,272	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	8,210,882	Net Profit or Loss	1,519,756	17.6%	Return on Equity	20.2%

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# ESRD Profile Report - 2014

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

## 552729 NORTH MADERA DIALYSIS

For Profit

720 NORTH I STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

MADERA, CA 93637

MADERA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,535,487	Total Charges	962,698		Salary Expense	34.7%
Fixed Assets	1,386,624	Contract Allowance	14,017	1.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	948,681	98.5%		
Total Assets	-1,148,863	Operating Expense	1,549,513	163.3%	Current Ratio	(74.6)
Current Liabilities	33,974	Operating Margin	-600,832	-63.3%	Days to Collect	143.8
Long Term Liabilities	80,845	Other Income	426	0.0%	Avg Payment Days	6.2
Total Equity	-1,263,682	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-1,148,863	Net Profit or Loss	(600,406)	-63.3%	Return on Equity	47.5%

## 552705 NORTH SACRAMENTO DIALYSIS

For Profit

251 LATHROP WAY

12/31/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95815

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	960,540	Total Charges	2,316,851		Salary Expense	33.6%
Fixed Assets	1,561,076	Contract Allowance	-19,970	-0.9%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,336,821	100.9%		
Total Assets	2,521,616	Operating Expense	2,054,223	87.9%	Current Ratio	6.9
Current Liabilities	138,256	Operating Margin	282,598	12.1%	Days to Collect	86.0
Long Term Liabilities	42,476	Other Income	-143,657	-6.1%	Avg Payment Days	8.0
Total Equity	2,340,883	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,521,615	Net Profit or Loss	138,941	5.9%	Return on Equity	5.9%

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# ESRD Profile Report - 2014

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

## 052839 NORTHEAST DIALYSIS

For Profit

3761 MALL VIEW ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93306

KERN

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,117,642	Total Charges	3,120,838		Salary Expense	41.0%
Fixed Assets	233,350	Contract Allowance	-436,143	-14.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,556,981	114.0%		
Total Assets	3,350,992	Operating Expense	2,954,897	83.1%	Current Ratio	19.3
Current Liabilities	161,397	Operating Margin	602,084	16.9%	Days to Collect	31.2
Long Term Liabilities	15,598	Other Income	41	0.0%	Avg Payment Days	7.9
Total Equity	3,173,998	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	3,350,993	Net Profit or Loss	602,125	16.9%	Return on Equity	19.0%

## 552607 NORTHGATE DIALYSIS CENTER

For Profit

650 LAS GALLINAS AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN RAFAEL, CA 94903

MARIN

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,307,365	Total Charges	4,963,951		Salary Expense	33.6%
Fixed Assets	1,251,718	Contract Allowance	-158,024	-3.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,121,975	103.2%		
Total Assets	2,559,083	Operating Expense	3,956,447	77.2%	Current Ratio	13.8
Current Liabilities	94,823	Operating Margin	1,165,528	22.8%	Days to Collect	56.0
Long Term Liabilities	185,847	Other Income	204	0.0%	Avg Payment Days	6.4
Total Equity	2,278,412	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,559,082	Net Profit or Loss	1,165,732	22.8%	Return on Equity	51.2%

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# ESRD Profile Report - 2014

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

## 552674 NORTHRIDGE DIALYSIS CENTER

For Profit

9325 RESEDA BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

NORTHRIDGE, CA 91324

LOS ANGELES

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,973,727	Total Charges	165,890,031		Salary Expense	27.6%
Fixed Assets	329,952	Contract Allowance	159,867,197	96.4%	Fringe Benefits	5.2%
Other Assets	42,635	Operating Revenue	6,022,834	3.6%		
Total Assets	2,346,314	Operating Expense	5,754,780	95.5%	Current Ratio	2.8
Current Liabilities	706,200	Operating Margin	268,054	4.5%	Days to Collect	47.5
Long Term Liabilities	234,055	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	1,406,059	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	2,346,314	Net Profit or Loss	268,054	4.5%	Return on Equity	19.1%

## 052718 NORWALK DIALYSIS CENTER

For Profit

12375 EAST IMPERIAL HIGHWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

NORWALK, CA 90650

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	15,628,673	Total Charges	4,369,810		Salary Expense	36.6%
Fixed Assets	168,170	Contract Allowance	-231,977	-5.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,601,787	105.3%		
Total Assets	15,796,843	Operating Expense	3,970,038	86.3%	Current Ratio	57.7
Current Liabilities	270,749	Operating Margin	631,749	13.7%	Days to Collect	6.9
Long Term Liabilities	0	Other Income	2,398	0.1%	Avg Payment Days	8.3
Total Equity	15,526,092	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	15,796,841	Net Profit or Loss	634,147	13.8%	Return on Equity	4.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052729 OAKLAND DIALYSIS

For Profit

5354 CLAREMONT AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

OAKLAND, CA 94618

ALAMEDA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,453,538	Total Charges	9,370,310		Salary Expense	38.9%
Fixed Assets	873,164	Contract Allowance	-350,261	-3.7%	Fringe Benefits	5.6%
Other Assets	-67,043	Operating Revenue	9,720,571	103.7%		
Total Assets	12,259,659	Operating Expense	7,739,766	79.6%	Current Ratio	15.0
Current Liabilities	762,224	Operating Margin	1,980,805	20.4%	Days to Collect	6.4
Long Term Liabilities	163,824	Other Income	2,715	0.0%	Avg Payment Days	8.8
Total Equity	11,333,613	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	12,259,661	Net Profit or Loss	1,983,520	20.4%	Return on Equity	17.5%

## 052822 OAKLAND PERITONEAL DIALYSIS CE

For Profit

5352 CLAREMONT AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

OAKLAND, CA 94618

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-17,327,424	Total Charges	2,597,379		Salary Expense	33.8%
Fixed Assets	130,250	Contract Allowance	-4,452	-0.2%	Fringe Benefits	3.4%
Other Assets	247,860	Operating Revenue	2,601,831	100.2%		
Total Assets	-16,949,314	Operating Expense	1,885,607	72.5%	Current Ratio	(314.6)
Current Liabilities	55,085	Operating Margin	716,224	27.5%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	-285,028	-11.0%	Avg Payment Days	6.9
Total Equity	-17,004,399	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	-16,949,314	Net Profit or Loss	431,196	16.6%	Return on Equity	-2.5%

All Providers

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# ESRD Profile Report - 2014

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

## 552548 ONTARIO DIALYSIS

For Profit

1950 GROVE AVENUE SUITE101-105

12/31/2014 365 Days Settled

End Stage Renal Disease

ONTARIO, CA 91761

SAN BERNARDINO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	9,690,878	Total Charges	7,069,446		Salary Expense	36.4%
Fixed Assets	337,496	Contract Allowance	-314,319	-4.4%	Fringe Benefits	6.0%
Other Assets	1,000	Operating Revenue	7,383,765	104.4%		
Total Assets	10,029,374	Operating Expense	5,289,895	71.6%	Current Ratio	21.1
Current Liabilities	459,576	Operating Margin	2,093,870	28.4%	Days to Collect	8.6
Long Term Liabilities	25,203	Other Income	-793	0.0%	Avg Payment Days	7.5
Total Equity	9,544,594	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	10,029,373	Net Profit or Loss	2,093,077	28.3%	Return on Equity	21.9%

## 552596 ONTARIO DIALYSIS CENTER, INC

Public

1001 WEST 6TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

ONTARIO, CA 91764

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	663,496	Total Charges	5,196,692		Salary Expense	27.2%
Fixed Assets	97,534	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	91,699	Operating Revenue	5,196,692	100.0%		
Total Assets	852,729	Operating Expense	4,200,745	80.8%	Current Ratio	7.0
Current Liabilities	94,800	Operating Margin	995,947	19.2%	Days to Collect	46.6
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	995,947	19.2%	Return on Equity	- 6,978.8%

All Providers

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# ESRD Profile Report - 2014

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

## 052850 ORANGEVALE DIALYSIS CENTER

For Profit

9267 GREENBACK LANE, SUITE A-2

12/31/2014 365 Days Settled

End Stage Renal Disease

ORANGEVALE, CA 95662

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,447,865	Total Charges	5,121,793		Salary Expense	36.5%
Fixed Assets	110,134	Contract Allowance	-205,103	-4.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,326,896	104.0%		
Total Assets	1,557,999	Operating Expense	3,892,927	73.1%	Current Ratio	9.2
Current Liabilities	156,635	Operating Margin	1,433,969	26.9%	Days to Collect	7.1
Long Term Liabilities	0	Other Income	-679,387	-12.8%	Avg Payment Days	8.6
Total Equity	1,401,363	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	1,557,998	Net Profit or Loss	754,582	14.2%	Return on Equity	53.8%

## 052876 OROVILLE DIALYSIS CLINIC

Not for Profit

3012 OLIVE HIGHWAY

9/30/2014 365 Days Settled

End Stage Renal Disease

OROVILLE, CA 95966

BUTTE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	431,603	Total Charges	3,214,738		Salary Expense	41.8%
Fixed Assets	140,274	Contract Allowance	412,203	12.8%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,802,535	87.2%		
Total Assets	571,877	Operating Expense	2,969,711	106.0%	Current Ratio	0.2
Current Liabilities	1,763,979	Operating Margin	-167,176	-6.0%	Days to Collect	14.4
Long Term Liabilities	0	Other Income	66,054	2.4%	Avg Payment Days	21.5
Total Equity	-1,192,102	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	571,877	Net Profit or Loss	(101,122)	-3.6%	Return on Equity	8.5%

All Providers

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# ESRD Profile Report - 2014

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

## 552684 OXNARD DIALYSIS

For Profit

1900 OUTLET CENTER DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

OXNARD, CA 93036

VENTURA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,516,458	Total Charges	6,121,043		Salary Expense	32.8%
Fixed Assets	918,696	Contract Allowance	-245,194	-4.0%	Fringe Benefits	5.8%
Other Assets	15,268	Operating Revenue	6,366,237	104.0%		
Total Assets	3,450,422	Operating Expense	4,820,165	75.7%	Current Ratio	13.2
Current Liabilities	190,707	Operating Margin	1,546,072	24.3%	Days to Collect	109.9
Long Term Liabilities	124,123	Other Income	1,915	0.0%	Avg Payment Days	5.4
Total Equity	3,135,593	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	3,450,423	Net Profit or Loss	1,547,987	24.3%	Return on Equity	49.4%

## 552668 PACIFIC DIALYSIS

For Profit

2351 CLAY STREET, 4TH FLOOR

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-222,527	Total Charges	8,932,352		Salary Expense	36.0%
Fixed Assets	883,573	Contract Allowance	-92,958	-1.0%	Fringe Benefits	5.7%
Other Assets	11,127,253	Operating Revenue	9,025,310	101.0%		
Total Assets	11,788,299	Operating Expense	7,361,931	81.6%	Current Ratio	(0.4)
Current Liabilities	569,353	Operating Margin	1,663,379	18.4%	Days to Collect	98.8
Long Term Liabilities	182,500	Other Income	3,177	0.0%	Avg Payment Days	7.2
Total Equity	11,036,446	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	11,788,299	Net Profit or Loss	1,666,556	18.5%	Return on Equity	15.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052541 PALM SPRINGS DIALYSIS

For Profit

1061 INDIAN CANYON DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

PALM SPRINGS, CA 92263

RIVERSIDE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,850,356	Total Charges	4,857,692		Salary Expense	38.9%
Fixed Assets	724,015	Contract Allowance	-222,778	-4.6%	Fringe Benefits	6.4%
Other Assets	290,816	Operating Revenue	5,080,470	104.6%		
Total Assets	11,865,187	Operating Expense	4,109,801	80.9%	Current Ratio	34.4
Current Liabilities	315,742	Operating Margin	970,669	19.1%	Days to Collect	9.5
Long Term Liabilities	0	Other Income	993	0.0%	Avg Payment Days	7.5
Total Equity	11,549,444	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	11,865,186	Net Profit or Loss	971,662	19.1%	Return on Equity	8.4%

## 052869 PALMDALE REGIONAL

For Profit

1643 EAST PALMDALE BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

PALMDALE, CA 93550

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	757,032	Total Charges	5,305,098		Salary Expense	33.0%
Fixed Assets	414,806	Contract Allowance	-195,046	-3.7%	Fringe Benefits	4.9%
Other Assets	1,882,215	Operating Revenue	5,500,144	103.7%		
Total Assets	3,054,053	Operating Expense	4,095,002	74.5%	Current Ratio	2.7
Current Liabilities	281,487	Operating Margin	1,405,142	25.5%	Days to Collect	282.7
Long Term Liabilities	0	Other Income	669	0.0%	Avg Payment Days	7.0
Total Equity	2,772,565	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	3,054,052	Net Profit or Loss	1,405,811	25.6%	Return on Equity	50.7%

All Providers

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# ESRD Profile Report - 2014

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

## 052652 PARAMOUNT DIALYSIS CENTER

For Profit

8319 ALONDRA BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

PARAMOUNT, CA 90723

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,839,946	Total Charges	7,169,530		Salary Expense	35.3%
Fixed Assets	637,223	Contract Allowance	-433,891	-6.1%	Fringe Benefits	6.0%
Other Assets	7,255,264	Operating Revenue	7,603,421	106.1%		
Total Assets	15,732,433	Operating Expense	5,923,064	77.9%	Current Ratio	11.5
Current Liabilities	681,924	Operating Margin	1,680,357	22.1%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	3,692	0.0%	Avg Payment Days	8.4
Total Equity	15,050,510	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	15,732,434	Net Profit or Loss	1,684,049	22.1%	Return on Equity	11.2%

## 052888 PARKWAY KIDNEY CENTER

For Profit

2200 PLAZA PARKWAY, SUITE B1

12/31/2014 365 Days Settled

End Stage Renal Disease

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,195,690	Total Charges	90,783,770		Salary Expense	33.5%
Fixed Assets	204,746	Contract Allowance	87,131,078	96.0%	Fringe Benefits	5.4%
Other Assets	5,705,426	Operating Revenue	3,652,692	4.0%		
Total Assets	7,105,862	Operating Expense	2,976,744	81.5%	Current Ratio	4.1
Current Liabilities	290,310	Operating Margin	675,948	18.5%	Days to Collect	58.7
Long Term Liabilities	3,123	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	6,812,429	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	7,105,862	Net Profit or Loss	675,948	18.5%	Return on Equity	9.9%

All Providers

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# ESRD Profile Report - 2014

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

## 552660 PASADENA FOOTHILLS DIALYSIS

For Profit

3722 EAST COLORADO BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

PASADENA, CA 91107

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,226,493	Total Charges	8,002,673		Salary Expense	34.4%
Fixed Assets	1,174,051	Contract Allowance	545,008	6.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,457,665	93.2%		
Total Assets	3,400,544	Operating Expense	5,180,526	69.5%	Current Ratio	8.6
Current Liabilities	258,275	Operating Margin	2,277,139	30.5%	Days to Collect	117.4
Long Term Liabilities	67,843	Other Income	-1,030,916	-13.8%	Avg Payment Days	8.7
Total Equity	3,074,426	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	3,400,544	Net Profit or Loss	1,246,223	16.7%	Return on Equity	40.5%

## 552768 PATTERSON

12/31/2014 67 Days Settled

, CA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	465,628	Total Charges	1,120,871		Salary Expense	43.0%
Fixed Assets	1,529,888	Contract Allowance	1,065,987	95.1%	Fringe Benefits	4.5%
Other Assets	529	Operating Revenue	54,884	4.9%		
Total Assets	1,996,045	Operating Expense	185,828	338.6%	Current Ratio	2.3
Current Liabilities	203,572	Operating Margin	-130,944	-238.6%	Days to Collect	(157.6)
Long Term Liabilities	36,204	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	1,756,269	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	1,996,045	Net Profit or Loss	(130,944)	-238.6%	Return on Equity	-7.5%

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# ESRD Profile Report - 2014

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

## 552623 PEGASUS DIALYSIS, LLC

For Profit

3101 PEGASUS DRIVE SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93308

KERN

BLUE CROSS (TENNESSEE)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	691,838	Total Charges	3,842,358		Salary Expense	34.9%
Fixed Assets	1,120,202	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	431,979	Operating Revenue	3,842,358	100.0%		
Total Assets	2,244,019	Operating Expense	4,108,430	106.9%	Current Ratio	1.6
Current Liabilities	441,725	Operating Margin	-266,072	-6.9%	Days to Collect	417.1
Long Term Liabilities	3,966,811	Other Income	60,052	1.6%	Avg Payment Days	22.0
Total Equity	-2,164,517	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	2,244,019	Net Profit or Loss	(206,020)	-5.4%	Return on Equity	9.5%

## 052684 PERITONEAL DIALYSIS CENTER OF AMERICA - SAN GABRIEL

For Profit

809 SOUTH ATLANTIC AVENUE, SUITE #103

12/31/2014 365 Days Settled

End Stage Renal Disease

MONTEREY PARK, CA 91754

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	124,703	Total Charges	889,508		Salary Expense	27.0%
Fixed Assets	4,031	Contract Allowance	518,285	58.3%	Fringe Benefits	3.4%
Other Assets	150,000	Operating Revenue	371,223	41.7%		
Total Assets	278,734	Operating Expense	433,078	116.7%	Current Ratio	1.3
Current Liabilities	93,721	Operating Margin	-61,855	-16.7%	Days to Collect	874.6
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days	27.6
Total Equity	-14,987	Other Expense	0	0.0%	Depreciation Rate	162.2%
Total Liab. and Equity	278,734	Net Profit or Loss	(61,855)	-16.7%	Return on Equity	412.7%

All Providers

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# ESRD Profile Report - 2014

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

## 552585 PERITONEAL DIALYSIS CENTER OF AMERICA, INC

For Profit

3112 WEST BEVERLY BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

MONTEBELLO, CA 90640

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,025,601	Total Charges	7,463,170		Salary Expense	22.4%
Fixed Assets	21,221	Contract Allowance	3,841,174	51.5%	Fringe Benefits	1.9%
Other Assets	47,816	Operating Revenue	3,621,996	48.5%		
Total Assets	1,094,638	Operating Expense	2,799,154	77.3%	Current Ratio	4.7
Current Liabilities	218,273	Operating Margin	822,842	22.7%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.3
Total Equity	876,365	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	1,094,638	Net Profit or Loss	822,842	22.7%	Return on Equity	93.9%

## 552556 PISMO BEACH DIALYSIS

For Profit

320 JAMES WY STE 110

12/31/2014 365 Days Settled

End Stage Renal Disease

PISMO BEACH, CA 93449

SAN LUIS OBISPO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,311,386	Total Charges	2,819,194		Salary Expense	36.2%
Fixed Assets	66,583	Contract Allowance	-122,818	-4.4%	Fringe Benefits	5.5%
Other Assets	4,267,131	Operating Revenue	2,942,012	104.4%		
Total Assets	1,022,328	Operating Expense	2,379,938	80.9%	Current Ratio	(28.3)
Current Liabilities	117,038	Operating Margin	562,074	19.1%	Days to Collect	189.3
Long Term Liabilities	2,102	Other Income	5,070	0.2%	Avg Payment Days	9.9
Total Equity	903,188	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	1,022,328	Net Profit or Loss	567,144	19.3%	Return on Equity	62.8%

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# ESRD Profile Report - 2014

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

## 052568 PLEASANTON DIALYSIS CENTER

For Profit

5720 STONERIDGE MALL ROAD SUITE 160 12/31/2014 365 Days Settled

End Stage Renal Disease

PLEASANTON, CA 94568

ALAMEDA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	26,277,286	Total Charges	6,209,498		Salary Expense	37.2%
Fixed Assets	49,562	Contract Allowance	-90,881	-1.5%	Fringe Benefits	5.1%
Other Assets	97,045	Operating Revenue	6,300,379	101.5%		
Total Assets	26,423,893	Operating Expense	4,730,427	75.1%	Current Ratio	109.7
Current Liabilities	239,541	Operating Margin	1,569,952	24.9%	Days to Collect	7.7
Long Term Liabilities	6,582	Other Income	411	0.0%	Avg Payment Days	9.5
Total Equity	26,177,771	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	26,423,894	Net Profit or Loss	1,570,363	24.9%	Return on Equity	6.0%

## 052591 POMONA DIALYSIS

For Profit

2111 N GAREY AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

POMONA, CA 91767

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,470,759	Total Charges	9,248,590		Salary Expense	34.9%
Fixed Assets	1,112,619	Contract Allowance	-290,558	-3.1%	Fringe Benefits	5.7%
Other Assets	3,013,592	Operating Revenue	9,539,148	103.1%		
Total Assets	13,596,970	Operating Expense	7,395,669	77.5%	Current Ratio	15.3
Current Liabilities	620,862	Operating Margin	2,143,479	22.5%	Days to Collect	10.8
Long Term Liabilities	273,812	Other Income	2,530	0.0%	Avg Payment Days	9.2
Total Equity	12,702,297	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	13,596,971	Net Profit or Loss	2,146,009	22.5%	Return on Equity	16.9%

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# ESRD Profile Report - 2014

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

## 552774 POMONA VALLEY DIALYSIS #4344

12/31/2014 45 Days Settled

, CA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,104,116	Total Charges	126,594	Salary Expense	25.8%	
Fixed Assets	2,363,307	Contract Allowance	4,164	3.3%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	122,430	96.7%		
Total Assets	3,467,423	Operating Expense	1,116,645	912.1%	Current Ratio	35.3
Current Liabilities	31,241	Operating Margin	-994,215	-812.1%	Days to Collect	90.9
Long Term Liabilities	294,916	Other Income	439,642	359.1%	Avg Payment Days	1.4
Total Equity	3,141,266	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	3,467,423	Net Profit or Loss	(554,573)	-453.0%	Return on Equity	-17.7%

## 052761 PREMIER DIALYSIS CENTER

For Profit

7612 ATLANTIC AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

CUDAHY, CA 90201

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	22,256,443	Total Charges	12,152,018		Salary Expense	35.8%
Fixed Assets	956,338	Contract Allowance	-179,437	-1.5%	Fringe Benefits	6.0%
Other Assets	6,772,827	Operating Revenue	12,331,455	101.5%		
Total Assets	29,985,608	Operating Expense	8,954,518	72.6%	Current Ratio	30.1
Current Liabilities	739,224	Operating Margin	3,376,937	27.4%	Days to Collect	18.4
Long Term Liabilities	16,277	Other Income	4,461	0.0%	Avg Payment Days	12.2
Total Equity	29,230,107	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	29,985,608	Net Profit or Loss	3,381,398	27.4%	Return on Equity	11.6%

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# ESRD Profile Report - 2014

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

552657 QUALITY DIALYSIS CENTER				For Profit	
801 SOUTH SAN GABRIEL BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease	
SAN GABRIEL, CA 91776					
LOS ANGELES					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	6,093,296	Total Charges	13,809,122	Salary Expense	38.2%
Fixed Assets	1,298,595	Contract Allowance	1,221,144	8.8%	Fringe Benefits 7.4%
Other Assets	60,000	Operating Revenue	12,587,978	91.2%	
Total Assets	7,451,891	Operating Expense	6,961,166	55.3%	Current Ratio 7.4
Current Liabilities	817,896	Operating Margin	5,626,812	44.7%	Days to Collect 470.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 26.7
Total Equity	6,633,995	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	7,451,891	Net Profit or Loss	5,626,812	44.7%	Return on Equity 84.8%

052868 QUEEN'S DIALYSIS UNIT, INC				For Profit	
1135 SOUTH SUNSET AVENUE, SUITE 103		12/31/2014 365 Days Settled		End Stage Renal Disease	
WEST COVINA, CA 91790					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	268,587	Total Charges	19,740,025	Salary Expense	32.6%
Fixed Assets	187,382	Contract Allowance	15,731,268	79.7%	Fringe Benefits 5.5%
Other Assets	1	Operating Revenue	4,008,757	20.3%	
Total Assets	455,970	Operating Expense	3,083,732	76.9%	Current Ratio 1.2
Current Liabilities	228,329	Operating Margin	925,025	23.1%	Days to Collect 1,437.0
Long Term Liabilities	0	Other Income	7,682	0.2%	Avg Payment Days 27.6
Total Equity	227,641	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	455,970	Net Profit or Loss	932,707	23.3%	Return on Equity 409.7%

All Providers

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# ESRD Profile Report - 2014

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

## 552590 QUOTIDIAN HOME DIALYSIS CLINIC

For Profit

511 S HARBOR BLVD, SUITE T

12/31/2014 365 Days Settled

End Stage Renal Disease

LA HABRA, CA 90631

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	536,066	Total Charges	6,114,640		Salary Expense	29.4%
Fixed Assets	29,115	Contract Allowance	5,126,452	83.8%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	988,188	16.2%		
Total Assets	565,181	Operating Expense	1,246,816	126.2%	Current Ratio	3.5
Current Liabilities	151,526	Operating Margin	-258,628	-26.2%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	179	0.0%	Avg Payment Days	9.2
Total Equity	413,655	Other Expense	0	0.0%	Depreciation Rate	112.3%
Total Liab. and Equity	565,181	Net Profit or Loss	(258,449)	-26.2%	Return on Equity	-62.5%

## 052395 RADY CHILDREN'S HOSPITAL - SAN DIEGO ESRD

Not for Profit

3020 CHILDREN'S WAY

Cost Report not filed.

End Stage Renal Disease

SAN DIEGO, CA 92123

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

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# ESRD Profile Report - 2014

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

## 052657 RAI- CORPORATE WAY- PALM DESERT

For Profit

41501 CORPORATE WAY 12/31/2014 365 Days Settled End Stage Renal Disease  
PALM DESERT, CA 92260  
RIVERSIDE  
NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,047,080	Total Charges	5,391,269		Salary Expense	34.8%
Fixed Assets	6,670,403	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-4,118,352	Operating Revenue	5,391,269	100.0%		
Total Assets	3,599,131	Operating Expense	4,302,165	79.8%	Current Ratio	5.0
Current Liabilities	211,245	Operating Margin	1,089,104	20.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	3,387,887	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	3,599,132	Net Profit or Loss	1,089,104	20.2%	Return on Equity	32.1%

## 552605 RAI- OAKLAND HOME PROGRAM 1

For Profit

2710 TELEGRAPH AVENUE, SUITE 205 12/31/2014 365 Days Settled End Stage Renal Disease  
OAKLAND, CA 94612  
ALAMEDA  
BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	920,130	Total Charges	2,064,237		Salary Expense	17.6%
Fixed Assets	-53,830	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	786,072	Operating Revenue	2,064,237	100.0%		
Total Assets	1,652,372	Operating Expense	1,777,551	86.1%	Current Ratio	2.6
Current Liabilities	350,363	Operating Margin	286,686	13.9%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.9
Total Equity	1,302,010	Other Expense	0	0.0%	Depreciation Rate	61.8%
Total Liab. and Equity	1,652,373	Net Profit or Loss	286,686	13.9%	Return on Equity	22.0%

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# ESRD Profile Report - 2014

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

052721 RAI-2757 TELEGRAPH-OAKLAND				For Profit		
2757 TELEGRAPH AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
OAKLAND, CA 94612						
ALAMEDA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	930,722	Total Charges	6,182,851	Salary Expense	37.3%	
Fixed Assets	12,578,990	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-8,379,372	Operating Revenue	6,182,851	100.0%		
Total Assets	5,130,340	Operating Expense	4,623,663	74.8%	Current Ratio	1.9
Current Liabilities	495,374	Operating Margin	1,559,188	25.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	2.7
Total Equity	4,634,967	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	5,130,341	Net Profit or Loss	1,559,186	25.2%	Return on Equity	33.6%

052534 RAI-EAST BAY-OAKLAND				For Profit		
2628 INTERNATIONAL BOULEVARD SUITE 100		12/31/2014 365 Days Settled		End Stage Renal Disease		
OAKLAND, CA 94601						
ALAMEDA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	775,311	Total Charges	4,615,721	Salary Expense	38.3%	
Fixed Assets	2,887,117	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	138,208	Operating Revenue	4,615,721	100.0%		
Total Assets	3,800,636	Operating Expense	3,881,209	84.1%	Current Ratio	2.1
Current Liabilities	376,765	Operating Margin	734,512	15.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	5.0
Total Equity	3,423,873	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	3,800,638	Net Profit or Loss	734,510	15.9%	Return on Equity	21.5%

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# ESRD Profile Report - 2014

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

## 552542 RAI-ELK GROVE BLVD-ELK GROVE

For Profit

8139 ELK GROVE BLVD SUITE 200

12/31/2014 365 Days Settled

End Stage Renal Disease

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	994,696	Total Charges	5,940,514		Salary Expense	37.3%
Fixed Assets	15,384,308	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-10,650,017	Operating Revenue	5,940,514	100.0%		
Total Assets	5,728,987	Operating Expense	3,781,577	63.7%	Current Ratio	3.4
Current Liabilities	294,876	Operating Margin	2,158,937	36.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	1.8
Total Equity	5,434,111	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	5,728,987	Net Profit or Loss	2,158,939	36.3%	Return on Equity	39.7%

## 052765 RAI-FAIRWAY-ROCKLIN

For Profit

6000 FAIRWAY DRIVE, SUITE 14

12/31/2014 365 Days Settled

End Stage Renal Disease

ROCKLIN, CA 95677

PLACER

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	472,746	Total Charges	2,396,375		Salary Expense	42.4%
Fixed Assets	2,324,589	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-837,658	Operating Revenue	2,396,375	100.0%		
Total Assets	1,959,677	Operating Expense	1,998,644	83.4%	Current Ratio	3.0
Current Liabilities	156,589	Operating Margin	397,731	16.6%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	1,803,087	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	1,959,676	Net Profit or Loss	397,731	16.6%	Return on Equity	22.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052578 RAI-HARDING BLVD-ROSEVILLE

For Profit

218 HARDING BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

ROSEVILLE, CA 95678

PLACER

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	432,655	Total Charges	2,423,455		Salary Expense	38.9%
Fixed Assets	4,297,207	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-3,728,936	Operating Revenue	2,423,455	100.0%		
Total Assets	1,000,926	Operating Expense	2,162,908	89.2%	Current Ratio	3.3
Current Liabilities	131,197	Operating Margin	260,547	10.8%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	4.0
Total Equity	869,729	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	1,000,926	Net Profit or Loss	260,545	10.8%	Return on Equity	30.0%

## 552697 RAI-MACK ROAD-SACRAMENTO

For Profit

4660 MACK ROAD, SUITE 168

12/31/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95823

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,026,799	Total Charges	8,809,587		Salary Expense	32.7%
Fixed Assets	1,690,516	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	208,361	Operating Revenue	8,809,587	100.0%		
Total Assets	3,925,676	Operating Expense	6,214,609	70.5%	Current Ratio	5.7
Current Liabilities	357,159	Operating Margin	2,594,978	29.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	3.5
Total Equity	3,568,519	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	3,925,678	Net Profit or Loss	2,594,977	29.5%	Return on Equity	72.7%

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# ESRD Profile Report - 2014

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

## 052705 RAI-NORTH CALIFORNIA-STOCKTON

For Profit

2350 N CALIFORNIA STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	533,299	Total Charges	3,485,419		Salary Expense	41.2%
Fixed Assets	4,769,146	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-3,966,828	Operating Revenue	3,485,419	100.0%		
Total Assets	1,335,617	Operating Expense	2,710,795	77.8%	Current Ratio	2.6
Current Liabilities	205,504	Operating Margin	774,624	22.2%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	4.0
Total Equity	1,130,112	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	1,335,616	Net Profit or Loss	774,625	22.2%	Return on Equity	68.5%

## 552540 RAI-SECRET RAVINE PARKWAY-ROSEVILLE

For Profit

1451 SECRET RAVINE PARKWAY, BLDG D, STE 130

12/31/2014 365 Days Settled

End Stage Renal Disease

ROSEVILLE, CA 95661

PLACER

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,580,416	Total Charges	9,224,495		Salary Expense	32.0%
Fixed Assets	10,605,272	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-5,252,910	Operating Revenue	9,224,495	100.0%		
Total Assets	6,932,778	Operating Expense	5,589,073	60.6%	Current Ratio	3.8
Current Liabilities	414,139	Operating Margin	3,635,422	39.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	4.3
Total Equity	6,518,637	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	6,932,776	Net Profit or Loss	3,635,419	39.4%	Return on Equity	55.8%

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# ESRD Profile Report - 2014

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

552648 RAI-STERLING PARKWAY-LINCOLN					Not for Profit	
811 STERLING PARKWAY, BUILDING 11		12/31/2014 365 Days Settled		End Stage Renal Disease		
LINCOLN, CA 95648						
PLACER						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	557,354	Total Charges	3,295,363	Salary Expense	36.4%	
Fixed Assets	49,333	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	677,743	Operating Revenue	3,295,363	100.0%		
Total Assets	1,284,430	Operating Expense	2,636,113	80.0%	Current Ratio	4.0
Current Liabilities	138,441	Operating Margin	659,250	20.0%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	1.4
Total Equity	1,145,988	Other Expense	0	0.0%	Depreciation Rate	46.6%
Total Liab. and Equity	1,284,429	Net Profit or Loss	659,249	20.0%	Return on Equity	57.5%

052703 RAI-WEST MARCH-BROOKSIDE					For Profit	
3115 WEST MARCH LANE		12/31/2014 365 Days Settled		End Stage Renal Disease		
STOCKTON, CA 95219						
SAN JOAQUIN						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	967,916	Total Charges	5,796,583	Salary Expense	37.9%	
Fixed Assets	10,293,690	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-6,900,644	Operating Revenue	5,796,583	100.0%		
Total Assets	4,360,962	Operating Expense	4,282,595	73.9%	Current Ratio	2.4
Current Liabilities	406,450	Operating Margin	1,513,988	26.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	1.1
Total Equity	3,954,513	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	4,360,963	Net Profit or Loss	1,513,987	26.1%	Return on Equity	38.3%

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# ESRD Profile Report - 2014

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

052610 RAI - 2710 TELEGRAPH - OAKLAND					For Profit	
2710 TELEGRAPH AVENUE		12/31/2014 365 Days Settled			End Stage Renal Disease	
OAKLAND, CA 94609						
ALAMEDA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	868,805	Total Charges	4,998,675		Salary Expense	34.1%
Fixed Assets	15,719,051	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-12,185,818	Operating Revenue	4,998,675	100.0%		
Total Assets	4,402,038	Operating Expense	4,532,893	90.7%	Current Ratio	1.6
Current Liabilities	557,094	Operating Margin	465,782	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	2.4
Total Equity	3,844,941	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	4,402,035	Net Profit or Loss	465,781	9.3%	Return on Equity	12.1%

052634 RAI - CENTINELA - INGLEWOOD					For Profit	
1416 CENTINELLA AVENUE		12/31/2014 365 Days Settled			End Stage Renal Disease	
INGLEWOOD, CA 90301						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	674,902	Total Charges	4,716,235		Salary Expense	35.8%
Fixed Assets	2,852,022	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,697,036	Operating Revenue	4,716,235	100.0%		
Total Assets	1,829,888	Operating Expense	3,887,252	82.4%	Current Ratio	3.3
Current Liabilities	201,517	Operating Margin	828,983	17.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	2.1
Total Equity	1,628,370	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	1,829,887	Net Profit or Loss	828,982	17.6%	Return on Equity	50.9%

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# ESRD Profile Report - 2014

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

## 052752 RAI - CERES AVE - CHICO

For Profit

3011 CERES AVENUE, SUITE125  
CHICO, CA 95973  
BUTTE  
BLUE CROSS (GEORGIA)

12/31/2014 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	563,172	Total Charges	3,339,040		Salary Expense	33.9%
Fixed Assets	934,304	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-937,364	Operating Revenue	3,339,040	100.0%		
Total Assets	560,112	Operating Expense	2,791,815	83.6%	Current Ratio	2.7
Current Liabilities	208,019	Operating Margin	547,225	16.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	1.5
Total Equity	352,093	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	560,112	Net Profit or Loss	547,224	16.4%	Return on Equity	155.4%

## 052775 RAI - CESAR CHAVEZ - SAN FRANCISCO

For Profit

1750 CESAR CHAVEZ, SUITE A  
SAN FRANCISCO, CA 94124  
SAN FRANCISCO  
NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,247,144	Total Charges	7,972,810		Salary Expense	36.5%
Fixed Assets	16,772,233	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-11,170,228	Operating Revenue	7,972,810	100.0%		
Total Assets	6,849,149	Operating Expense	5,712,784	71.7%	Current Ratio	2.8
Current Liabilities	440,462	Operating Margin	2,260,026	28.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	6,408,686	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	6,849,148	Net Profit or Loss	2,260,026	28.3%	Return on Equity	35.3%

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# ESRD Profile Report - 2014

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

## 552522 RAI - CHADBOURNE - FAIRFIELD

For Profit

490 CHADBOURNE ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	966,417	Total Charges	5,076,602		Salary Expense	38.6%
Fixed Assets	2,999,814	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,623,943	Operating Revenue	5,076,602	100.0%		
Total Assets	2,342,288	Operating Expense	3,774,336	74.3%	Current Ratio	3.8
Current Liabilities	255,787	Operating Margin	1,302,266	25.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	2,086,503	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,342,290	Net Profit or Loss	1,302,266	25.7%	Return on Equity	62.4%

## 052590 RAI - COMPTON - LOS ANGELES

For Profit

11859 COMPTON AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90059

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	736,736	Total Charges	5,288,936		Salary Expense	38.5%
Fixed Assets	4,148,708	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-3,695,120	Operating Revenue	5,288,936	100.0%		
Total Assets	1,190,324	Operating Expense	4,901,911	92.7%	Current Ratio	1.2
Current Liabilities	637,458	Operating Margin	387,025	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	552,866	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	1,190,324	Net Profit or Loss	387,025	7.3%	Return on Equity	70.0%

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# ESRD Profile Report - 2014

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

## 052742 RAI - EAST 14TH STREET - SAN LEANDRO

For Profit

198 E 14TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN LEANDRO, CA 94577

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	506,169	Total Charges	2,391,673		Salary Expense	39.8%
Fixed Assets	4,533,754	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-4,697,985	Operating Revenue	2,391,673	100.0%		
Total Assets	341,938	Operating Expense	2,143,510	89.6%	Current Ratio	2.6
Current Liabilities	193,046	Operating Margin	248,163	10.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	148,892	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	341,938	Net Profit or Loss	248,163	10.4%	Return on Equity	166.7%

## 552502 RAI - EAST FIRST STREET - TUSTIN

For Profit

535 EAST FIRST STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

TUSTIN, CA 92780

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	574,158	Total Charges	2,829,392		Salary Expense	37.1%
Fixed Assets	474,176	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-802,770	Operating Revenue	2,829,392	100.0%		
Total Assets	245,564	Operating Expense	2,437,037	86.1%	Current Ratio	3.3
Current Liabilities	172,839	Operating Margin	392,355	13.9%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	3.3
Total Equity	72,725	Other Expense	0	0.0%	Depreciation Rate	38.6%
Total Liab. and Equity	245,564	Net Profit or Loss	392,357	13.9%	Return on Equity	539.5%

All Providers

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# ESRD Profile Report - 2014

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

052683 RAI - EAST OLYMPIC - LOS ANGELES				For Profit		
5714 EAST OLYMPIC BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
LOS ANGELES, CA 90022						
LOS ANGELES						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	913,338	Total Charges	5,351,771	Salary Expense	38.0%	
Fixed Assets	4,257,020	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-2,596,049	Operating Revenue	5,351,771	100.0%		
Total Assets	2,574,309	Operating Expense	4,403,813	82.3%	Current Ratio	2.4
Current Liabilities	374,701	Operating Margin	947,958	17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	1.2
Total Equity	2,199,609	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	2,574,310	Net Profit or Loss	947,961	17.7%	Return on Equity	43.1%

052740 RAI - FLETCHER PARKWAY - EL CAJON				For Profit		
858 FLETCHER PARKWAY		12/31/2014 365 Days Settled		End Stage Renal Disease		
EL CAJON, CA 92021						
SAN DIEGO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	541,743	Total Charges	4,517,069	Salary Expense	39.4%	
Fixed Assets	3,912,724	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-2,240,138	Operating Revenue	4,517,069	100.0%		
Total Assets	2,214,329	Operating Expense	3,609,317	79.9%	Current Ratio	2.1
Current Liabilities	262,251	Operating Margin	907,752	20.1%	Days to Collect	36.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	1.4
Total Equity	1,952,078	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	2,214,329	Net Profit or Loss	907,749	20.1%	Return on Equity	46.5%

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# ESRD Profile Report - 2014

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

## 052815 RAI - FOOTHILL BOULEVARD - OAKLAND

Public

7200 BANCROFT AVENUE SUITE 220

12/31/2014 365 Days Settled

End Stage Renal Disease

OAKLAND, CA 94605

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	975,617	Total Charges	5,793,287		Salary Expense	38.7%
Fixed Assets	7,606,762	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-4,953,113	Operating Revenue	5,793,287	100.0%		
Total Assets	3,629,266	Operating Expense	3,965,137	68.4%	Current Ratio	3.1
Current Liabilities	311,703	Operating Margin	1,828,150	31.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	2.2
Total Equity	3,317,564	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	3,629,267	Net Profit or Loss	1,828,148	31.6%	Return on Equity	55.1%

## 552693 RAI - FOUNTAIN VALLEY HOME

For Profit

17197 NEWHOPE STREET, SUITE E

12/31/2014 365 Days Settled

End Stage Renal Disease

FOUNTAIN VALLEY, CA 92708

ORANGE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	161,439	Total Charges	1,663,447		Salary Expense	31.8%
Fixed Assets	946,879	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-21,906	Operating Revenue	1,663,447	100.0%		
Total Assets	1,086,412	Operating Expense	1,208,934	72.7%	Current Ratio	0.5
Current Liabilities	317,565	Operating Margin	454,513	27.3%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	768,849	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,086,414	Net Profit or Loss	454,513	27.3%	Return on Equity	59.1%

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# ESRD Profile Report - 2014

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

## 052617 RAI - GARDEN GROVE BLVD - GARDEN GROVE

For Profit

12555 GARDEN GROVE BLVD #100

12/31/2014 365 Days Settled

End Stage Renal Disease

GARDEN GROVE, CA 92843

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	384,097	Total Charges	2,359,041		Salary Expense	41.1%
Fixed Assets	2,128,965	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,357,365	Operating Revenue	2,359,041	100.0%		
Total Assets	1,155,697	Operating Expense	2,038,111	86.4%	Current Ratio	2.9
Current Liabilities	132,022	Operating Margin	320,930	13.6%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.4
Total Equity	1,023,676	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	1,155,698	Net Profit or Loss	320,929	13.6%	Return on Equity	31.4%

## 552598 RAI - GOLDENWEST - WESTMINSTER

For Profit

15330 GOLDENWEST STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

WESTMINSTER, CA 92683

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,703,713	Total Charges	7,814,167		Salary Expense	33.9%
Fixed Assets	7,735,098	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	7,814,167	100.0%		
Total Assets	10,438,811	Operating Expense	6,181,082	79.1%	Current Ratio	2.7
Current Liabilities	995,928	Operating Margin	1,633,085	20.9%	Days to Collect	11.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	27.9
Total Equity	9,442,883	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	10,438,811	Net Profit or Loss	1,633,086	20.9%	Return on Equity	17.3%

All Providers

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# ESRD Profile Report - 2014

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

## 052507 RAI - HAIGHT - SAN FRANCISCO

For Profit

1800 HAIGHT ST

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94117

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	693,522	Total Charges	4,231,375		Salary Expense	36.4%
Fixed Assets	5,253,634	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-3,590,562	Operating Revenue	4,231,375	100.0%		
Total Assets	2,356,594	Operating Expense	3,358,750	79.4%	Current Ratio	3.6
Current Liabilities	192,723	Operating Margin	872,625	20.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	2,163,870	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	2,356,593	Net Profit or Loss	872,625	20.6%	Return on Equity	40.3%

## 552527 RAI - HARBOR BLVD - GARDEN GROVE

For Profit

12761 HARBOR BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

GARDEN GROVE, CA 92840

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,269,740	Total Charges	6,919,170		Salary Expense	35.0%
Fixed Assets	8,052,746	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-5,669,197	Operating Revenue	6,919,170	100.0%		
Total Assets	3,653,289	Operating Expense	5,768,262	83.4%	Current Ratio	2.7
Current Liabilities	462,011	Operating Margin	1,150,908	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	2.2
Total Equity	3,191,277	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	3,653,288	Net Profit or Loss	1,150,906	16.6%	Return on Equity	36.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052772 RAI - HOSPITAL CIRCLE - WESTMINSTER

For Profit

290 HOSPITAL CIRCLE

12/31/2014 365 Days Settled

End Stage Renal Disease

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	576,721	Total Charges	2,866,227		Salary Expense	37.6%
Fixed Assets	3,231,573	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-3,720,815	Operating Revenue	2,866,227	100.0%		
Total Assets	87,479	Operating Expense	2,853,794	99.6%	Current Ratio	4.2
Current Liabilities	138,599	Operating Margin	12,433	0.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-51,120	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	87,479	Net Profit or Loss	12,433	0.4%	Return on Equity	-24.3%

## 052727 RAI - INDIANA COURT - REDLANDS

For Profit

1210 INDIANA COURT

12/31/2014 365 Days Settled

End Stage Renal Disease

REDLANDS, CA 92373

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,121,787	Total Charges	5,499,789		Salary Expense	34.2%
Fixed Assets	10,785,451	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-9,994,285	Operating Revenue	5,499,789	100.0%		
Total Assets	1,912,953	Operating Expense	4,288,336	78.0%	Current Ratio	4.2
Current Liabilities	267,460	Operating Margin	1,211,453	22.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	1,645,490	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	1,912,950	Net Profit or Loss	1,211,453	22.0%	Return on Equity	73.6%

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# ESRD Profile Report - 2014

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

## 552628 RAI - JUNIPER AVE - FONTANA

For Profit

10557 JUNIPER AVENUE, BLDG A, SUITE B 12/31/2014 365 Days Settled

End Stage Renal Disease

FONTANA, CA 92337

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,304,748	Total Charges	7,139,968		Salary Expense	33.9%
Fixed Assets	3,718,804	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,102,578	Operating Revenue	7,139,968	100.0%		
Total Assets	3,920,974	Operating Expense	5,787,020	81.1%	Current Ratio	3.8
Current Liabilities	338,924	Operating Margin	1,352,948	18.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	4.6
Total Equity	3,582,053	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,920,977	Net Profit or Loss	1,352,950	18.9%	Return on Equity	37.8%

## 052898 RAI - LAGUNA CANYON - IRVINE

For Profit

16255 LAGUNA CANYON ROAD 12/31/2014 365 Days Settled

End Stage Renal Disease

IRVINE, CA 92618

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	835,033	Total Charges	4,629,460		Salary Expense	37.3%
Fixed Assets	4,802,638	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-2,955,550	Operating Revenue	4,629,460	100.0%		
Total Assets	2,682,121	Operating Expense	3,004,873	64.9%	Current Ratio	2.5
Current Liabilities	339,090	Operating Margin	1,624,587	35.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	10.3
Total Equity	2,343,030	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	2,682,120	Net Profit or Loss	1,624,589	35.1%	Return on Equity	69.3%

All Providers

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# ESRD Profile Report - 2014

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

## 052779 RAI - MISSION GORGE - SAN DIEGO

For Profit

7007 MISSION GORGE RD 1ST FLOOR 12/31/2014 365 Days Settled End Stage Renal Disease  
SAN DIEGO, CA 92120  
SAN DIEGO  
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,787,517	Total Charges	13,095,527		Salary Expense	36.0%
Fixed Assets	15,845,148	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-10,360,324	Operating Revenue	13,095,527	100.0%		
Total Assets	7,272,341	Operating Expense	9,848,235	75.2%	Current Ratio	2.0
Current Liabilities	900,911	Operating Margin	3,247,292	24.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	6,371,431	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	7,272,342	Net Profit or Loss	3,247,292	24.8%	Return on Equity	51.0%

## 052894 RAI - MONROE- INDIO

For Profit

46-767 MONROE STREET, SUITE 101 12/31/2014 365 Days Settled End Stage Renal Disease  
INDIO, CA 92201  
RIVERSIDE  
BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	808,594	Total Charges	4,803,552	Salary Expense	37.8%	
Fixed Assets	6,225,652	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-3,735,571	Operating Revenue	4,803,552	100.0%		
Total Assets	3,298,675	Operating Expense	3,485,104	72.6%	Current Ratio	3.9
Current Liabilities	204,909	Operating Margin	1,318,448	27.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	3,093,764	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	3,298,673	Net Profit or Loss	1,318,448	27.4%	Return on Equity	42.6%

All Providers

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# ESRD Profile Report - 2014

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

## 052798 RAI - NEWHOPE - FOUNTAIN VALLEY

For Profit

17197 NEWHOPE STREET, SUITES A B C D 12/31/2014 365 Days Settled

End Stage Renal Disease

FOUNTAIN VALLEY, CA 92708

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,251,873	Total Charges	6,350,641		Salary Expense	38.8%
Fixed Assets	11,577,735	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-9,643,372	Operating Revenue	6,350,641	100.0%		
Total Assets	3,186,236	Operating Expense	4,937,223	77.7%	Current Ratio	3.2
Current Liabilities	387,231	Operating Margin	1,413,418	22.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	1.0
Total Equity	2,799,004	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	3,186,235	Net Profit or Loss	1,413,417	22.3%	Return on Equity	50.5%

## 052863 RAI - NORTH RIVERSIDE - RIALTO

For Profit

1850 NORTH RIVERSIDE AVENUE, SUITE 150 12/31/2014 365 Days Settled

End Stage Renal Disease

RIALTO, CA 92376

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	819,500	Total Charges	5,480,126		Salary Expense	36.3%
Fixed Assets	10,273,690	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-8,007,209	Operating Revenue	5,480,126	100.0%		
Total Assets	3,085,981	Operating Expense	4,108,462	75.0%	Current Ratio	3.2
Current Liabilities	256,087	Operating Margin	1,371,664	25.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	1.8
Total Equity	2,829,894	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	3,085,981	Net Profit or Loss	1,371,662	25.0%	Return on Equity	48.5%

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# ESRD Profile Report - 2014

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

052575   RAI - NORTH WATERMAN - SAN BERNARDINO					For Profit	
1500 NORTH WATERMAN AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
SAN BERNARDINO, CA 92404						
SAN BERNARDINO						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	991,369	Total Charges	6,167,162	Salary Expense	37.3%	
Fixed Assets	10,446,278	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-8,785,519	Operating Revenue	6,167,162	100.0%		
Total Assets	2,652,128	Operating Expense	5,474,246	88.8%	Current Ratio	2.6
Current Liabilities	376,069	Operating Margin	692,916	11.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	1.8
Total Equity	2,276,059	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	2,652,128	Net Profit or Loss	692,915	11.2%	Return on Equity	30.4%

052728   RAI - OCEAN AVENUE - SAN FRANCISCO					For Profit	
1738 OCEAN AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
SAN FRANCISCO, CA 94112						
SAN FRANCISCO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,697,553	Total Charges	9,475,690	Salary Expense	34.1%	
Fixed Assets	20,973,594	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-14,338,839	Operating Revenue	9,475,690	100.0%		
Total Assets	8,332,308	Operating Expense	6,068,409	64.0%	Current Ratio	10.4
Current Liabilities	162,924	Operating Margin	3,407,281	36.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	8,169,383	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	8,332,307	Net Profit or Loss	3,407,281	36.0%	Return on Equity	41.7%

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# ESRD Profile Report - 2014

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

## 552687 RAI - SOUTH BRAND SAN FERNANDO

For Profit

501 SOUTH BRAND BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN FERNANDO, CA 91340

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	346,738	Total Charges	1,423,845		Salary Expense	24.2%
Fixed Assets	-1,412,782	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	335,511	Operating Revenue	1,423,845	100.0%		
Total Assets	-730,533	Operating Expense	1,622,379	113.9%	Current Ratio	4.2
Current Liabilities	83,201	Operating Margin	-198,534	-13.9%	Days to Collect	72.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	3.5
Total Equity	-813,733	Other Expense	0	0.0%	Depreciation Rate	-21.7%
Total Liab. and Equity	-730,532	Net Profit or Loss	(198,533)	-13.9%	Return on Equity	24.4%

## 052817 RAI - WEST C - COLTON

For Profit

1275 WEST C STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

COLTON, CA 92324

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,840,091	Total Charges	5,427,970		Salary Expense	36.4%
Fixed Assets	1,651,331	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,068,074	Operating Revenue	5,427,970	100.0%		
Total Assets	6,559,496	Operating Expense	4,112,394	75.8%	Current Ratio	3.9
Current Liabilities	724,568	Operating Margin	1,315,576	24.2%	Days to Collect	87.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	40.2
Total Equity	5,834,928	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	6,559,496	Net Profit or Loss	1,315,574	24.2%	Return on Equity	22.5%

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# ESRD Profile Report - 2014

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

## 552636 RAI E 6TH STREET BEAUMONT

For Profit

1536 E 6TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BEAUMONT, CA 92223

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	686,364	Total Charges	3,386,615		Salary Expense	31.6%
Fixed Assets	1,017,719	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	108,323	Operating Revenue	3,386,615	100.0%		
Total Assets	1,812,406	Operating Expense	2,787,803	82.3%	Current Ratio	1.8
Current Liabilities	391,938	Operating Margin	598,812	17.7%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	3.0
Total Equity	1,420,469	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	1,812,407	Net Profit or Loss	598,813	17.7%	Return on Equity	42.2%

## 552757 RANCHO CUCAMONGA HOME TRAINING

For Profit

8219 ROCHESTER AVENUE

12/31/2014 343 Days Settled

End Stage Renal Disease

RANCHO CUCAMONGA, CA 91730

SAN BERNARDINO

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	333,586	Total Charges	376,464		Salary Expense	30.4%
Fixed Assets	1,132,412	Contract Allowance	7,189	1.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	369,275	98.1%		
Total Assets	1,465,998	Operating Expense	849,041	229.9%	Current Ratio	21.0
Current Liabilities	15,921	Operating Margin	-479,766	-129.9%	Days to Collect	502.9
Long Term Liabilities	71,263	Other Income	215,056	58.2%	Avg Payment Days	6.3
Total Equity	1,378,814	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,465,998	Net Profit or Loss	(264,710)	-71.7%	Return on Equity	-19.2%

All Providers

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# ESRD Profile Report - 2014

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

## 552519 RANCHO DIALYSIS CLINIC

Not for Profit

10294 ROCKINGHAM DRIVE

9/30/2014 365 Days Settled

End Stage Renal Disease

RANCHO CORDOVA, CA 95827

SACRAMENTO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	433,083	Total Charges	2,469,409		Salary Expense	40.5%
Fixed Assets	199,351	Contract Allowance	96,853	3.9%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	2,372,556	96.1%		
Total Assets	632,434	Operating Expense	2,048,157	86.3%	Current Ratio	0.3
Current Liabilities	1,593,359	Operating Margin	324,399	13.7%	Days to Collect	12.0
Long Term Liabilities	0	Other Income	44,481	1.9%	Avg Payment Days	25.8
Total Equity	-960,925	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	632,434	Net Profit or Loss	368,880	15.5%	Return on Equity	-38.4%

## 552557 RED BLUFF DIALYSIS CENTER

For Profit

2455 SISTER MARY COLUMBIA DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

RED BLUFF, CA 96080

TEHAMA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,547,948	Total Charges	1,700,918		Salary Expense	32.4%
Fixed Assets	241,912	Contract Allowance	-53,228	-3.1%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	1,754,146	103.1%		
Total Assets	-1,306,036	Operating Expense	1,877,986	107.1%	Current Ratio	(10.4)
Current Liabilities	148,527	Operating Margin	-123,840	-7.1%	Days to Collect	94.5
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	6.2
Total Equity	-1,454,564	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	-1,306,037	Net Profit or Loss	(123,819)	-7.1%	Return on Equity	8.5%

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# ESRD Profile Report - 2014

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

052528 REDDING DIALYSIS CENTER				For Profit		
1876 PARK MARINA DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
REDDING, CA 96001						
SHASTA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	19,466,095	Total Charges	5,456,539	Salary Expense	33.4%	
Fixed Assets	600,181	Contract Allowance	-81,184	-1.5%	Fringe Benefits	5.5%
Other Assets	3,617	Operating Revenue	5,537,723	101.5%		
Total Assets	20,069,893	Operating Expense	4,492,922	81.1%	Current Ratio	98.7
Current Liabilities	197,227	Operating Margin	1,044,801	18.9%	Days to Collect	68.1
Long Term Liabilities	13,636	Other Income	349	0.0%	Avg Payment Days	8.4
Total Equity	19,859,030	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	20,069,893	Net Profit or Loss	1,045,150	18.9%	Return on Equity	5.3%

552665 REDWOOD CITY DIALYSIS				For Profit		
1000 MARSHALL STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
REDWOOD CITY, CA 94063						
SAN MATEO						
PALMETTO (CALIFORNIA (NORTH))						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-2,246,369	Total Charges	5,067,972	Salary Expense	34.1%	
Fixed Assets	1,821,866	Contract Allowance	-9,851	-0.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,077,823	100.2%		
Total Assets	-424,503	Operating Expense	4,710,587	92.8%	Current Ratio	(11.3)
Current Liabilities	198,114	Operating Margin	367,236	7.2%	Days to Collect	111.2
Long Term Liabilities	0	Other Income	155	0.0%	Avg Payment Days	5.6
Total Equity	-622,617	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	-424,503	Net Profit or Loss	367,391	7.2%	Return on Equity	-59.0%

All Providers

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# ESRD Profile Report - 2014

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

12/31/2014 365 Days Settled

End Stage Renal Disease

CULVER CITY, CA 90232

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	836,488	Total Charges	91,211,151		Salary Expense	37.2%
Fixed Assets	704,857	Contract Allowance	87,991,058	96.5%	Fringe Benefits	6.1%
Other Assets	1,553,347	Operating Revenue	3,220,093	3.5%		
Total Assets	3,094,692	Operating Expense	3,160,831	98.2%	Current Ratio	1.0
Current Liabilities	865,383	Operating Margin	59,262	1.8%	Days to Collect	33.9
Long Term Liabilities	6,988	Other Income	2,000	0.1%	Avg Payment Days	17.5
Total Equity	2,222,321	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	3,094,692	Net Profit or Loss	61,262	1.9%	Return on Equity	2.8%

## 552688 RICHMOND DIALYSIS

For Profit

4200 MACDONALD AVENUE, SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

RICHMOND, CA 94805

CONTRA COSTA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	561,623	Total Charges	6,072,863		Salary Expense	34.0%
Fixed Assets	1,249,730	Contract Allowance	-221,053	-3.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,293,916	103.6%		
Total Assets	1,811,353	Operating Expense	4,889,118	77.7%	Current Ratio	3.3
Current Liabilities	169,850	Operating Margin	1,404,798	22.3%	Days to Collect	61.2
Long Term Liabilities	36,295	Other Income	554	0.0%	Avg Payment Days	6.5
Total Equity	1,605,208	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	1,811,353	Net Profit or Loss	1,405,352	22.3%	Return on Equity	87.5%

All Providers

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# ESRD Profile Report - 2014

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

## 052532 RIVERSIDE DIALYSIS CENTER

For Profit

4361 LATHAM STREET, SUITE #100

12/31/2014 365 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92501

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,043,138	Total Charges	7,300,409		Salary Expense	37.7%
Fixed Assets	469,754	Contract Allowance	-512,236	-7.0%	Fringe Benefits	6.5%
Other Assets	13,775,608	Operating Revenue	7,812,645	107.0%		
Total Assets	26,288,500	Operating Expense	6,401,564	81.9%	Current Ratio	14.7
Current Liabilities	820,267	Operating Margin	1,411,081	18.1%	Days to Collect	12.0
Long Term Liabilities	115,641	Other Income	432	0.0%	Avg Payment Days	8.6
Total Equity	25,352,594	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	26,288,502	Net Profit or Loss	1,411,513	18.1%	Return on Equity	5.6%

## 552627 RIVERSIDE PD CENTRAL

For Profit

3660 PARK SIERRA DRIVE, SUITE 108

12/31/2014 92 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92505

9/30/2014 273 Days Amended

RIVERSIDE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,275,452	Total Charges	12,568,152		Salary Expense	9.4%
Fixed Assets	294,651	Contract Allowance	-149,159	-1.2%	Fringe Benefits	5.1%
Other Assets	7,000	Operating Revenue	12,717,311	101.2%		
Total Assets	2,577,103	Operating Expense	7,314,097	57.5%	Current Ratio	1.2
Current Liabilities	1,960,118	Operating Margin	5,403,214	42.5%	Days to Collect	131.6
Long Term Liabilities	-29,971,254	Other Income	1,583	0.0%	Avg Payment Days	18.0
Total Equity	30,588,238	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,577,102	Net Profit or Loss	5,404,797	42.5%	Return on Equity	17.7%

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# ESRD Profile Report - 2014

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

552627 RIVERSIDE PD CENTRAL					For Profit	
3660 PARK SIERRA DRIVE, SUITE 108		12/31/2014 92 Days Settled		End Stage Renal Disease		
RIVERSIDE, CA 92505		9/30/2014 273 Days Amended				
RIVERSIDE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	6,566,795	Total Charges	4,115,754	Salary Expense	21.0%	
Fixed Assets	274,399	Contract Allowance	-142,189	-3.5%	Fringe Benefits	11.3%
Other Assets	43,469,634	Operating Revenue	4,257,943	103.5%		
Total Assets	50,310,828	Operating Expense	3,292,484	77.3%	Current Ratio	4.0
Current Liabilities	1,631,426	Operating Margin	965,459	22.7%	Days to Collect	556.4
Long Term Liabilities	-31,806,063	Other Income	-753,232	-17.7%	Avg Payment Days	31.9
Total Equity	80,485,466	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	50,310,829	Net Profit or Loss	212,227	5.0%	Return on Equity	0.3%

053520 ROSE GARDEN DIALYSIS CENTER					Not for Profit	
999 W TAYLOR STREET		Cost Report not filed.		End Stage Renal Disease		
SAN JOSE, CA 95126						
SANTA CLARA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2014

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

## 052791 ROSEMEAD DIALYSIS

For Profit

7403 HELLMAN AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

ROSEMEAD, CA 91770

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	722,576	Total Charges	2,600,088		Salary Expense	39.1%
Fixed Assets	890,607	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	2,600,088	100.0%		
Total Assets	1,613,183	Operating Expense	1,931,801	74.3%	Current Ratio	(79.4)
Current Liabilities	-9,095	Operating Margin	668,287	25.7%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	25,618	1.0%	Avg Payment Days	(1.7)
Total Equity	1,622,278	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	1,613,183	Net Profit or Loss	693,905	26.7%	Return on Equity	42.8%

## 552511 ROSEMEAD SPRINGS DIALYSIS CENTER

For Profit

3212 ROSEMEAD BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

EL MONTE, CA 91731

LOS ANGELES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,124,991	Total Charges	4,134,444		Salary Expense	38.6%
Fixed Assets	91,818	Contract Allowance	-87,174	-2.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,221,618	102.1%		
Total Assets	1,216,809	Operating Expense	3,607,665	85.5%	Current Ratio	2.7
Current Liabilities	422,290	Operating Margin	613,953	14.5%	Days to Collect	140.3
Long Term Liabilities	0	Other Income	1,088	0.0%	Avg Payment Days	14.4
Total Equity	794,517	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,216,807	Net Profit or Loss	615,041	14.6%	Return on Equity	77.4%

All Providers

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# ESRD Profile Report - 2014

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

## 052808 SADDLEBACK DIALYSIS

For Profit

23141 PLAZA POINTE DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

LAGUNA HILLS, CA 92653

ORANGE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	16,400,697	Total Charges	5,717,155		Salary Expense	36.6%
Fixed Assets	432,764	Contract Allowance	-95,141	-1.7%	Fringe Benefits	6.1%
Other Assets	768,356	Operating Revenue	5,812,296	101.7%		
Total Assets	17,601,817	Operating Expense	4,747,707	81.7%	Current Ratio	63.7
Current Liabilities	257,455	Operating Margin	1,064,589	18.3%	Days to Collect	11.7
Long Term Liabilities	155,951	Other Income	585	0.0%	Avg Payment Days	12.1
Total Equity	17,188,411	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	17,601,817	Net Profit or Loss	1,065,174	18.3%	Return on Equity	6.2%

## 052355 SAINT VINCENT MED CTR RENAL TX CTR

Not for Profit

2131 WEST THIRD STREET

Cost Report not filed.

End Stage Renal Disease

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%

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# ESRD Profile Report - 2014

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

## 052582 SAINT VINCENTS DIALYSIS CENTER

Not for Profit

201 S ALVARADO ST SUITE 220

6/30/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90057

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,382,475	Total Charges	15,617,057		Salary Expense	42.3%
Fixed Assets	341,973	Contract Allowance	10,924,807	70.0%	Fringe Benefits	13.7%
Other Assets	0	Operating Revenue	4,692,250	30.0%		
Total Assets	2,724,448	Operating Expense	4,733,398	100.9%	Current Ratio	3.0
Current Liabilities	807,279	Operating Margin	-41,148	-0.9%	Days to Collect	146.9
Long Term Liabilities	0	Other Income	86,112	1.8%	Avg Payment Days	0.0
Total Equity	1,917,169	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	2,724,448	Net Profit or Loss	44,964	1.0%	Return on Equity	2.3%

## 052602 SALINAS VALLEY DIALYSIS CENTER

For Profit

955 BLANCO CIRCLE STE C

12/31/2014 365 Days Settled

End Stage Renal Disease

SALINAS, CA 93901

MONTEREY

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	22,220,412	Total Charges	9,471,934		Salary Expense	38.9%
Fixed Assets	410,509	Contract Allowance	-59,814	-0.6%	Fringe Benefits	6.0%
Other Assets	7,498,576	Operating Revenue	9,531,748	100.6%		
Total Assets	30,129,497	Operating Expense	6,959,404	73.0%	Current Ratio	49.3
Current Liabilities	450,779	Operating Margin	2,572,344	27.0%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	1,073	0.0%	Avg Payment Days	9.6
Total Equity	29,678,716	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	30,129,495	Net Profit or Loss	2,573,417	27.0%	Return on Equity	8.7%

All Providers

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# ESRD Profile Report - 2014

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

## 552776 SAN BERNARDINO HOME TRAINING #5477 9

12/31/2014 52 Days Settled

, CA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	581,001	Total Charges	167,391		Salary Expense	22.0%
Fixed Assets	1,503,561	Contract Allowance	92,184	55.1%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	75,207	44.9%		
Total Assets	2,084,562	Operating Expense	440,214	585.3%	Current Ratio	46.5
Current Liabilities	12,494	Operating Margin	-365,007	-485.3%	Days to Collect	191.3
Long Term Liabilities	45,723	Other Income	210,408	279.8%	Avg Payment Days	1.5
Total Equity	2,026,347	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	2,084,564	Net Profit or Loss	(154,599)	-205.6%	Return on Equity	-7.6%

## 552565 SAN BERNARDINO VALLEY HOME DIALYSIS CENTER

For Profit

1500 NORTH WATERMAN SUITE B

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN BERNARDINO, CA 92404

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	66,073	Total Charges	1,588,959		Salary Expense	26.6%
Fixed Assets	7,314	Contract Allowance	1,404	0.1%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	1,587,555	99.9%		
Total Assets	73,387	Operating Expense	1,693,858	106.7%	Current Ratio	7.9
Current Liabilities	8,341	Operating Margin	-106,303	-6.7%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	165,184	10.4%	Avg Payment Days	0.1
Total Equity	65,046	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	73,387	Net Profit or Loss	58,881	3.7%	Return on Equity	90.5%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2014

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

## 052500 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

3960 THIRD AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92103

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	535,790	Total Charges	4,166,877		Salary Expense	41.5%
Fixed Assets	2,443,544	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	4,166,877	100.0%		
Total Assets	2,979,334	Operating Expense	3,341,538	80.2%	Current Ratio	1.5
Current Liabilities	347,510	Operating Margin	825,339	19.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	5.8
Total Equity	2,631,825	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	2,979,335	Net Profit or Loss	825,340	19.8%	Return on Equity	31.4%

## 052536 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

303 WEST 26TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

NATIONAL CITY, CA 91950

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	683,827	Total Charges	4,754,069		Salary Expense	42.2%
Fixed Assets	7,187,946	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	4,754,069	100.0%		
Total Assets	7,871,773	Operating Expense	3,813,674	80.2%	Current Ratio	2.0
Current Liabilities	334,469	Operating Margin	940,395	19.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	6.0
Total Equity	7,537,303	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	7,871,772	Net Profit or Loss	940,396	19.8%	Return on Equity	12.5%

All Providers

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# ESRD Profile Report - 2014

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

## 052653 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

2252 VERUS STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92154

SAN DIEGO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	823,723	Total Charges	5,697,639		Salary Expense	42.5%
Fixed Assets	10,002,055	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	5,697,639	100.0%		
Total Assets	10,825,778	Operating Expense	4,163,098	73.1%	Current Ratio	2.3
Current Liabilities	350,610	Operating Margin	1,534,541	26.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	10.1
Total Equity	10,475,169	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	10,825,779	Net Profit or Loss	1,534,539	26.9%	Return on Equity	14.6%

## 052678 SAN DIEGO DIALYSIS SERVICES, INC

For Profit

720 GATEWAY CENTER DRIVE, SUITE B

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92102

SAN DIEGO

TRAILBLAZER (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	623,149	Total Charges	5,639,611		Salary Expense	43.0%
Fixed Assets	8,385,507	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	5,639,611	100.0%		
Total Assets	9,008,656	Operating Expense	3,878,836	68.8%	Current Ratio	1.9
Current Liabilities	332,548	Operating Margin	1,760,775	31.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	5.5
Total Equity	8,676,108	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	9,008,656	Net Profit or Loss	1,760,774	31.2%	Return on Equity	20.3%

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# ESRD Profile Report - 2014

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

052883 SAN DIEGO EAST DIALYSIS				For Profit	
292 EUCLID AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
SAN DIEGO, CA 92114					
SAN DIEGO					
PALMETTO (CALIFORNIA SOUTH)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,583,469	Total Charges	6,644,573		Salary Expense 34.2%
Fixed Assets	195,408	Contract Allowance	-347,136	-5.2%	Fringe Benefits 5.6%
Other Assets	645,949	Operating Revenue	6,991,709	105.2%	
Total Assets	2,424,826	Operating Expense	5,673,308	81.1%	Current Ratio 6.0
Current Liabilities	263,027	Operating Margin	1,318,401	18.9%	Days to Collect 19.1
Long Term Liabilities	140,774	Other Income	4,050	0.1%	Avg Payment Days 6.5
Total Equity	2,021,027	Other Expense	0	0.0%	Depreciation Rate 18.3%
Total Liab. and Equity	2,424,828	Net Profit or Loss	1,322,451	18.9%	Return on Equity 65.4%

052799 SAN DIEGO SOUTH DIALYSIS				For Profit	
995 GATEWAY CENTER DRIVE SUITE 101		12/31/2014 365 Days Submitted		End Stage Renal Disease	
SAN DIEGO, CA 92102					
SAN DIEGO					
PALMETTO (CALIFORNIA SOUTH)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	7,781,046	Total Charges	4,635,175		Salary Expense 41.0%
Fixed Assets	93,368	Contract Allowance	-192,998	-4.2%	Fringe Benefits 6.5%
Other Assets	0	Operating Revenue	4,828,173	104.2%	
Total Assets	7,874,414	Operating Expense	3,808,419	78.9%	Current Ratio 40.2
Current Liabilities	193,751	Operating Margin	1,019,754	21.1%	Days to Collect 12.4
Long Term Liabilities	0	Other Income	5,153	0.1%	Avg Payment Days 7.2
Total Equity	7,680,662	Other Expense	0	0.0%	Depreciation Rate 24.3%
Total Liab. and Equity	7,874,413	Net Profit or Loss	1,024,907	21.2%	Return on Equity 13.3%

All Providers

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# ESRD Profile Report - 2014

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

## 552552 SAN DIMAS DIALYSIS CENTER, INC

For Profit

1335 CYPRESS STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIMAS, CA 91773

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	353,022	Total Charges	20,912,940		Salary Expense	28.2%
Fixed Assets	7,332	Contract Allowance	16,035,445	76.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	4,877,495	23.3%		
Total Assets	360,354	Operating Expense	3,647,251	74.8%	Current Ratio	2.6
Current Liabilities	136,096	Operating Margin	1,230,244	25.2%	Days to Collect	1,195.4
Long Term Liabilities	0	Other Income	11,428	0.2%	Avg Payment Days	14.9
Total Equity	224,258	Other Expense	0	0.0%	Depreciation Rate	141.5%
Total Liab. and Equity	360,354	Net Profit or Loss	1,241,672	25.5%	Return on Equity	553.7%

## 052588 SAN FERNANDO WEST KIDNEY CENTER

Not for Profit

7230 MEDICAL CENTER DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

WEST HILLS, CA 91307

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	904,064	Total Charges	3,450,239		Salary Expense	41.9%
Fixed Assets	75,230	Contract Allowance	528,036	15.3%	Fringe Benefits	5.7%
Other Assets	4,032	Operating Revenue	2,922,203	84.7%		
Total Assets	983,326	Operating Expense	2,533,241	86.7%	Current Ratio	1.8
Current Liabilities	515,099	Operating Margin	388,962	13.3%	Days to Collect	114.0
Long Term Liabilities	29,874	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	438,353	Other Expense	0	0.0%	Depreciation Rate	33.0%
Total Liab. and Equity	983,326	Net Profit or Loss	388,962	13.3%	Return on Equity	88.7%

All Providers

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# ESRD Profile Report - 2014

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

## 052719 SAN FRANCISCO DIALYSIS

For Profit

1499 WEBSTER STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94115

SAN FRANCISCO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,326,154	Total Charges	8,118,867		Salary Expense	33.7%
Fixed Assets	241,546	Contract Allowance	-159,935	-2.0%	Fringe Benefits	5.1%
Other Assets	1,350	Operating Revenue	8,278,802	102.0%		
Total Assets	8,569,050	Operating Expense	6,746,498	81.5%	Current Ratio	22.7
Current Liabilities	366,255	Operating Margin	1,532,304	18.5%	Days to Collect	4.4
Long Term Liabilities	178,185	Other Income	6,112	0.1%	Avg Payment Days	10.1
Total Equity	8,024,610	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	8,569,050	Net Profit or Loss	1,538,416	18.6%	Return on Equity	19.2%

## 052397 SAN FRANCISCO GENERAL HOSPITAL RENAL CENTER

Public

1001 POTRERO AVENUE

Cost Report not filed.

End Stage Renal Disease

SAN FRANCISCO, CA 94110

SAN FRANCISCO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

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# ESRD Profile Report - 2014

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

## 552736 SAN FRANCISCO HOME TRAINING

For Profit

1493 WEBSTER ST

12/31/2014 387 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94115

SAN FRANCISCO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,709,976	Total Charges	2,224,058		Salary Expense	30.3%
Fixed Assets	963,900	Contract Allowance	39,545	1.8%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	2,184,513	98.2%		
Total Assets	-746,076	Operating Expense	2,443,697	111.9%	Current Ratio	(61.1)
Current Liabilities	27,985	Operating Margin	-259,184	-11.9%	Days to Collect	98.2
Long Term Liabilities	62,507	Other Income	169	0.0%	Avg Payment Days	3.5
Total Equity	-836,569	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	-746,077	Net Profit or Loss	(259,015)	-11.9%	Return on Equity	31.0%

## 052760 SAN GABRIEL DIALYSIS CENTER

For Profit

1801 WEST VALLEY BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

ALHAMBRA, CA 91803

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	446,368	Total Charges	3,317,100		Salary Expense	41.5%
Fixed Assets	-12,927,128	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	8,687,901	Operating Revenue	3,317,100	100.0%		
Total Assets	-3,792,859	Operating Expense	3,350,279	101.0%	Current Ratio	1.9
Current Liabilities	230,482	Operating Margin	-33,179	-1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	-4,023,341	Other Expense	0	0.0%	Depreciation Rate	-2.9%
Total Liab. and Equity	-3,792,859	Net Profit or Loss	(33,179)	-1.0%	Return on Equity	0.8%

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# ESRD Profile Report - 2014

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

## 053526 SAN JOAQUIN GENERAL HOSPITAL ESRD

Public

7783 SOUTH FREEDOM ROAD

Cost Report not filed.

End Stage Renal Disease

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%

## 052677 SAN JOAQUIN VALLEY DIALYSIS CE

For Profit

3636 NORTH FIRST STREET, SUITE 144

12/31/2014 365 Days Settled

End Stage Renal Disease

FRESNO, CA 93726

FRESNO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	814,264	Total Charges	6,558,374		Salary Expense	40.1%
Fixed Assets	3,240,339	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	6,558,374	100.0%		
Total Assets	4,054,603	Operating Expense	5,364,239	81.8%	Current Ratio	1.3
Current Liabilities	623,913	Operating Margin	1,194,135	18.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	5.5
Total Equity	3,430,690	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	4,054,603	Net Profit or Loss	1,194,133	18.2%	Return on Equity	34.8%

All Providers

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# ESRD Profile Report - 2014

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

552602 SAN JOSE AT HOME				For Profit		
4400 STEVENS CREEK BLVD, SUITE 50		12/31/2014 365 Days Settled		End Stage Renal Disease		
SAN JOSE, CA 95129						
SANTA CLARA						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,955,821	Total Charges	2,951,925	Salary Expense	27.3%	
Fixed Assets	126,513	Contract Allowance	-166,802	-5.7%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	3,118,727	105.7%		
Total Assets	2,082,334	Operating Expense	2,149,347	68.9%	Current Ratio	25.7
Current Liabilities	76,219	Operating Margin	969,380	31.1%	Days to Collect	62.1
Long Term Liabilities	28,277	Other Income	400	0.0%	Avg Payment Days	3.8
Total Equity	1,977,838	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	2,082,334	Net Profit or Loss	969,780	31.1%	Return on Equity	49.0%

052648 SAN JUAN CAPISTRANO SOUTH DIALYSIS				For Profit		
31736 RANCHO VIEJO RD, SUITE B & C		12/31/2014 365 Days Settled		End Stage Renal Disease		
SAN JUAN CAPISTRANO, CA 92675						
ORANGE						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,787,374	Total Charges	3,633,942	Salary Expense	30.8%	
Fixed Assets	107,071	Contract Allowance	253,452	7.0%	Fringe Benefits	4.7%
Other Assets	1,031,437	Operating Revenue	3,380,490	93.0%		
Total Assets	4,925,882	Operating Expense	3,294,246	97.4%	Current Ratio	33.2
Current Liabilities	114,083	Operating Margin	86,244	2.6%	Days to Collect	15.2
Long Term Liabilities	35,499	Other Income	-16,424	-0.5%	Avg Payment Days	7.6
Total Equity	4,776,298	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	4,925,880	Net Profit or Loss	69,820	2.1%	Return on Equity	1.5%

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# ESRD Profile Report - 2014

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

## 552633 SAN LEANDRO DIALYSIS

For Profit

15555 EAST 14TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN LEANDRO, CA 94578

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,758,269	Total Charges	7,107,642		Salary Expense	39.4%
Fixed Assets	1,161,658	Contract Allowance	-119,169	-1.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,226,811	101.7%		
Total Assets	2,919,927	Operating Expense	5,246,531	72.6%	Current Ratio	5.1
Current Liabilities	342,694	Operating Margin	1,980,280	27.4%	Days to Collect	71.6
Long Term Liabilities	233,660	Other Income	-467,291	-6.5%	Avg Payment Days	11.1
Total Equity	2,343,574	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	2,919,928	Net Profit or Loss	1,512,989	20.9%	Return on Equity	64.6%

## 552749 SAN LEANDRO MARINA DIALYSIS #5393

12/31/2014 262 Days Settled

, CA

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	536,233	Total Charges	558,583		Salary Expense	36.3%
Fixed Assets	2,278,418	Contract Allowance	-64,216	-11.5%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	622,799	111.5%		
Total Assets	2,814,651	Operating Expense	1,310,242	210.4%	Current Ratio	22.5
Current Liabilities	23,783	Operating Margin	-687,443	-110.4%	Days to Collect	181.7
Long Term Liabilities	2,488,201	Other Income	367,632	59.0%	Avg Payment Days	4.5
Total Equity	302,668	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	2,814,652	Net Profit or Loss	(319,811)	-51.4%	Return on Equity	-105.7%

All Providers

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# ESRD Profile Report - 2014

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

052811 SAN LUIS OBISPO DIALYSIS				For Profit		
1043 MARSH ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
SAN LUIS OBISPO, CA 93401						
SAN LUIS OBISPO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	2,606,121	Total Charges	5,806,357	Salary Expense	28.9%	
Fixed Assets	728,827	Contract Allowance	-434,464	-7.5%	Fringe Benefits	4.2%
Other Assets	6,332,941	Operating Revenue	6,240,821	107.5%		
Total Assets	9,667,889	Operating Expense	4,580,288	73.4%	Current Ratio	6.5
Current Liabilities	403,399	Operating Margin	1,660,533	26.6%	Days to Collect	329.3
Long Term Liabilities	9,352	Other Income	1,614	0.0%	Avg Payment Days	9.0
Total Equity	9,255,137	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	9,667,888	Net Profit or Loss	1,662,147	26.6%	Return on Equity	18.0%

552618 SAN MARCOS DIALYSIS CENTER				For Profit		
2135 MONTIEL ROAD BLDG B		12/31/2014 365 Days Settled		End Stage Renal Disease		
SAN MARCOS, CA 92069						
SAN DIEGO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	3,002,259	Total Charges	12,360,865	Salary Expense	32.7%	
Fixed Assets	1,029,377	Contract Allowance	1,208,418	9.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	11,152,447	90.2%		
Total Assets	4,031,636	Operating Expense	7,870,672	70.6%	Current Ratio	4.8
Current Liabilities	623,984	Operating Margin	3,281,775	29.4%	Days to Collect	85.3
Long Term Liabilities	63,263	Other Income	-1,311,100	-11.8%	Avg Payment Days	6.1
Total Equity	3,344,389	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	4,031,636	Net Profit or Loss	1,970,675	17.7%	Return on Equity	58.9%

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# ESRD Profile Report - 2014

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

## 052819 SAN MATEO DIALYSIS CENTER

For Profit

2000 SOUTH EL CAMINO REAL

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN MATEO, CA 94403

SAN MATEO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,548,566	Total Charges	6,879,740		Salary Expense	31.9%
Fixed Assets	409,467	Contract Allowance	58,961	0.9%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	6,820,779	99.1%		
Total Assets	5,958,033	Operating Expense	6,075,286	89.1%	Current Ratio	7.2
Current Liabilities	775,277	Operating Margin	745,493	10.9%	Days to Collect	198.4
Long Term Liabilities	9,600	Other Income	2,087	0.0%	Avg Payment Days	17.5
Total Equity	5,173,156	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	5,958,033	Net Profit or Loss	747,580	11.0%	Return on Equity	14.5%

## 052560 SAN PABLO DIALYSIS

For Profit

14020 SAN PABLO AVE SUITE B

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN PABLO, CA 94806

CONTRA COSTA

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	18,803,660	Total Charges	8,457,995		Salary Expense	43.6%
Fixed Assets	282,744	Contract Allowance	-201,356	-2.4%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	8,659,351	102.4%		
Total Assets	19,086,404	Operating Expense	5,881,539	67.9%	Current Ratio	55.6
Current Liabilities	338,038	Operating Margin	2,777,812	32.1%	Days to Collect	18.2
Long Term Liabilities	0	Other Income	-1,110,189	-12.8%	Avg Payment Days	11.5
Total Equity	18,748,367	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	19,086,405	Net Profit or Loss	1,667,623	19.3%	Return on Equity	8.9%

All Providers

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# ESRD Profile Report - 2014

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

## 052866 SAN YSIDRO DIALYSIS

For Profit

1445 30TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA SOUTH)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,920,637	Total Charges	6,207,103		Salary Expense	39.7%
Fixed Assets	95,419	Contract Allowance	-302,996	-4.9%	Fringe Benefits	5.9%
Other Assets	2,387,446	Operating Revenue	6,510,099	104.9%		
Total Assets	7,403,502	Operating Expense	5,265,101	80.9%	Current Ratio	16.5
Current Liabilities	297,479	Operating Margin	1,244,998	19.1%	Days to Collect	19.2
Long Term Liabilities	51,836	Other Income	3,536	0.1%	Avg Payment Days	6.8
Total Equity	7,054,187	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	7,403,502	Net Profit or Loss	1,248,534	19.2%	Return on Equity	17.7%

## 052864 SAN YSIDRO DIALYSIS CENTER

For Profit

3010 DEL SOL BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92154

SAN DIEGO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	722,170	Total Charges	5,487,322		Salary Expense	42.5%
Fixed Assets	6,630,700	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	5,487,322	100.0%		
Total Assets	7,352,870	Operating Expense	4,047,606	73.8%	Current Ratio	2.3
Current Liabilities	313,681	Operating Margin	1,439,716	26.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	9.5
Total Equity	7,039,189	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	7,352,870	Net Profit or Loss	1,439,719	26.2%	Return on Equity	20.5%

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# ESRD Profile Report - 2014

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

## 552650 SANGER SEQUOIA DIALYSIS

For Profit

2517 JENSEN AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

SANGER, CA 93657

FRESNO

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,973,984	Total Charges	3,742,818		Salary Expense	34.7%
Fixed Assets	806,566	Contract Allowance	-563,046	-15.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,305,864	115.0%		
Total Assets	2,780,550	Operating Expense	3,465,283	80.5%	Current Ratio	9.8
Current Liabilities	201,080	Operating Margin	840,581	19.5%	Days to Collect	262.6
Long Term Liabilities	0	Other Income	4,826	0.1%	Avg Payment Days	8.3
Total Equity	2,579,470	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	2,780,550	Net Profit or Loss	845,407	19.6%	Return on Equity	32.8%

## 052716 SANTA ANA DIALYSIS CENTER

For Profit

1820 EAST DEERE STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,734,224	Total Charges	4,694,097		Salary Expense	36.4%
Fixed Assets	428,272	Contract Allowance	-200,420	-4.3%	Fringe Benefits	6.2%
Other Assets	7,273,533	Operating Revenue	4,894,517	104.3%		
Total Assets	15,436,029	Operating Expense	3,911,002	79.9%	Current Ratio	46.3
Current Liabilities	166,976	Operating Margin	983,515	20.1%	Days to Collect	77.8
Long Term Liabilities	26,678	Other Income	379	0.0%	Avg Payment Days	8.6
Total Equity	15,242,375	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	15,436,029	Net Profit or Loss	983,894	20.1%	Return on Equity	6.5%

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# ESRD Profile Report - 2014

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

## 052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER

For Profit

1704 STATE ST

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA BARBARA, CA 93101

SANTA BARBARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,119,627	Total Charges	66,504,172		Salary Expense	35.6%
Fixed Assets	550,000	Contract Allowance	55,742,946	83.8%	Fringe Benefits	5.9%
Other Assets	2,096,003	Operating Revenue	10,761,226	16.2%		
Total Assets	5,765,630	Operating Expense	6,321,747	58.7%	Current Ratio	1.4
Current Liabilities	2,199,469	Operating Margin	4,439,479	41.3%	Days to Collect	0.2
Long Term Liabilities	128,880	Other Income	34,632	0.3%	Avg Payment Days	6.6
Total Equity	3,437,281	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	5,765,630	Net Profit or Loss	4,474,111	41.6%	Return on Equity	130.2%

## 052513 SANTA BARBARA COMMUNITY DIALYSIS CENTER

For Profit

222 PESETAS LN

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA BARBARA, CA 93110

SANTA BARBARA

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	452,451	Total Charges	3,715,880		Salary Expense	41.1%
Fixed Assets	2,901,985	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,715,880	100.0%		
Total Assets	3,354,436	Operating Expense	2,348,418	63.2%	Current Ratio	2.4
Current Liabilities	186,821	Operating Margin	1,367,462	36.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	3,167,615	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	3,354,436	Net Profit or Loss	1,367,462	36.8%	Return on Equity	43.2%

All Providers

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# ESRD Profile Report - 2014

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

## 552737 SANTA CLARA DIALYSIS

For Profit

777 LAWRENCE EXPRESSWAY, SUITE 18 12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA CLARA, CA 95051

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,279,891	Total Charges	1,799,684		Salary Expense	34.3%
Fixed Assets	1,711,163	Contract Allowance	-15,461	-0.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,815,145	100.9%		
Total Assets	-1,568,728	Operating Expense	2,488,530	137.1%	Current Ratio	(65.4)
Current Liabilities	50,161	Operating Margin	-673,385	-37.1%	Days to Collect	101.4
Long Term Liabilities	267,756	Other Income	223	0.0%	Avg Payment Days	5.8
Total Equity	-1,886,644	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	-1,568,727	Net Profit or Loss	(673,162)	-37.1%	Return on Equity	35.7%

## 052305 SANTA CLARA VALLEY MEDICAL CENTER - ESRD

Public

2220 MOORPARK AVENUE

Cost Report not filed.

End Stage Renal Disease

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN 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%

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# ESRD Profile Report - 2014

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

## 052778 SANTA CLARITA KIDNEY CENTER

For Profit

23861 MCBEAN PARKWAY SUITE 11

12/31/2014 365 Days Settled

End Stage Renal Disease

VALENCIA, CA 91355

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,553,430	Total Charges	138,228,356		Salary Expense	31.2%
Fixed Assets	1,353,728	Contract Allowance	132,888,265	96.1%	Fringe Benefits	5.4%
Other Assets	22,033	Operating Revenue	5,340,091	3.9%		
Total Assets	2,929,191	Operating Expense	4,101,814	76.8%	Current Ratio	4.7
Current Liabilities	333,584	Operating Margin	1,238,277	23.2%	Days to Collect	27.1
Long Term Liabilities	1,239,901	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	1,355,706	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	2,929,191	Net Profit or Loss	1,238,277	23.2%	Return on Equity	91.3%

## 552597 SANTA FE SPRINGS DIALYSIS CENTER

For Profit

11147 WASHINGTON BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

WHITTIER, CA 90606

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	947,323	Total Charges	3,869,135		Salary Expense	37.3%
Fixed Assets	440,575	Contract Allowance	32,327	0.8%	Fringe Benefits	6.8%
Other Assets	12,500	Operating Revenue	3,836,808	99.2%		
Total Assets	1,400,398	Operating Expense	3,254,720	84.8%	Current Ratio	7.7
Current Liabilities	123,148	Operating Margin	582,088	15.2%	Days to Collect	68.3
Long Term Liabilities	63,741	Other Income	-1,083	0.0%	Avg Payment Days	7.7
Total Equity	1,213,511	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	1,400,400	Net Profit or Loss	581,005	15.1%	Return on Equity	47.9%

All Providers

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# ESRD Profile Report - 2014

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

## 052665 SANTA MONICA DIALYSIS

For Profit

1260 15TH STREET, SUITE #102

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA MONICA, CA 90404

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,980,231	Total Charges	6,287,160		Salary Expense	31.7%
Fixed Assets	179,439	Contract Allowance	-9,347	-0.1%	Fringe Benefits	4.8%
Other Assets	1,072,897	Operating Revenue	6,296,507	100.1%		
Total Assets	10,232,567	Operating Expense	5,801,385	92.1%	Current Ratio	34.6
Current Liabilities	259,907	Operating Margin	495,122	7.9%	Days to Collect	9.5
Long Term Liabilities	25,099	Other Income	310	0.0%	Avg Payment Days	7.3
Total Equity	9,947,562	Other Expense	0	0.0%	Depreciation Rate	44.1%
Total Liab. and Equity	10,232,568	Net Profit or Loss	495,432	7.9%	Return on Equity	5.0%

## 052800 SANTA PAULA DIALYSIS

For Profit

253 MARCH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA PAULA, CA 93060

VENTURA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-230,163	Total Charges	2,553,075		Salary Expense	35.3%
Fixed Assets	98,654	Contract Allowance	-171,433	-6.7%	Fringe Benefits	4.9%
Other Assets	1,702,779	Operating Revenue	2,724,508	106.7%		
Total Assets	1,571,270	Operating Expense	2,122,210	77.9%	Current Ratio	(2.3)
Current Liabilities	101,394	Operating Margin	602,298	22.1%	Days to Collect	62.6
Long Term Liabilities	630	Other Income	1,000	0.0%	Avg Payment Days	7.9
Total Equity	1,469,247	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	1,571,271	Net Profit or Loss	603,298	22.1%	Return on Equity	41.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052514 SATELLITE DIALYSIS

Not for Profit

10596 NORTH TANTAU AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

CUPERTINO, CA 95014

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	11,287,406	Total Charges	9,747,940		Salary Expense	34.1%
Fixed Assets	487,180	Contract Allowance	84,729	0.9%	Fringe Benefits	9.0%
Other Assets	56,012	Operating Revenue	9,663,211	99.1%		
Total Assets	11,830,598	Operating Expense	8,268,008	85.6%	Current Ratio	11.1
Current Liabilities	1,019,051	Operating Margin	1,395,203	14.4%	Days to Collect	404.5
Long Term Liabilities	257,799	Other Income	1,390	0.0%	Avg Payment Days	20.7
Total Equity	10,553,748	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	11,830,598	Net Profit or Loss	1,396,593	14.5%	Return on Equity	13.2%

## 052531 SATELLITE DIALYSIS

Not for Profit

3500 COFFEE ROAD, SUITE 21

12/31/2014 365 Days Settled

End Stage Renal Disease

MODESTO, CA 95355

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	12,504,843	Total Charges	6,240,618		Salary Expense	32.1%
Fixed Assets	935,447	Contract Allowance	54,212	0.9%	Fringe Benefits	9.8%
Other Assets	36,927	Operating Revenue	6,186,406	99.1%		
Total Assets	13,477,217	Operating Expense	5,594,360	90.4%	Current Ratio	14.3
Current Liabilities	873,365	Operating Margin	592,046	9.6%	Days to Collect	707.5
Long Term Liabilities	0	Other Income	362	0.0%	Avg Payment Days	19.0
Total Equity	12,603,852	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	13,477,217	Net Profit or Loss	592,408	9.6%	Return on Equity	4.7%

All Providers

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# ESRD Profile Report - 2014

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

## 052555 SATELLITE DIALYSIS

Not for Profit

3801 CLARES STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

CAPITOLA, CA 95010

SANTA CRUZ

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,007,527	Total Charges	5,752,069		Salary Expense	34.9%
Fixed Assets	1,351,212	Contract Allowance	216,684	3.8%	Fringe Benefits	8.7%
Other Assets	907,330	Operating Revenue	5,535,385	96.2%		
Total Assets	4,266,069	Operating Expense	4,514,224	81.6%	Current Ratio	4.6
Current Liabilities	440,975	Operating Margin	1,021,161	18.4%	Days to Collect	100.6
Long Term Liabilities	0	Other Income	3,173	0.1%	Avg Payment Days	12.5
Total Equity	3,825,094	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	4,266,069	Net Profit or Loss	1,024,334	18.5%	Return on Equity	26.8%

## 052600 SATELLITE DIALYSIS

Not for Profit

393 BLOSSOM HILL ROAD SUITE 110

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95123

SANTA CLARA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	17,612,092	Total Charges	6,070,895		Salary Expense	32.5%
Fixed Assets	506,058	Contract Allowance	52,606	0.9%	Fringe Benefits	10.0%
Other Assets	12,184	Operating Revenue	6,018,289	99.1%		
Total Assets	18,130,334	Operating Expense	5,172,498	85.9%	Current Ratio	26.3
Current Liabilities	668,794	Operating Margin	845,791	14.1%	Days to Collect	1,101.4
Long Term Liabilities	464	Other Income	14,085	0.2%	Avg Payment Days	25.4
Total Equity	17,461,076	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	18,130,334	Net Profit or Loss	859,876	14.3%	Return on Equity	4.9%

All Providers

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# ESRD Profile Report - 2014

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

## 052630 SATELLITE DIALYSIS

Not for Profit

2301 CIRCADIAN WAY, SUITE C

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA ROSA, CA 95407

SONOMA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	19,752,486	Total Charges	9,688,246		Salary Expense	33.3%
Fixed Assets	478,922	Contract Allowance	84,136	0.9%	Fringe Benefits	10.2%
Other Assets	26,550	Operating Revenue	9,604,110	99.1%		
Total Assets	20,257,958	Operating Expense	8,278,791	86.2%	Current Ratio	14.1
Current Liabilities	1,398,537	Operating Margin	1,325,319	13.8%	Days to Collect	762.7
Long Term Liabilities	84,088	Other Income	3,071	0.0%	Avg Payment Days	17.7
Total Equity	18,775,333	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	20,257,958	Net Profit or Loss	1,328,390	13.8%	Return on Equity	7.1%

## 052647 SATELLITE DIALYSIS

Not for Profit

1729 NORTH OLIVE AVE, SUITE 9

12/31/2014 365 Days Settled

End Stage Renal Disease

TURLOCK, CA 95382

STANISLAUS

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,861,786	Total Charges	6,757,787		Salary Expense	32.1%
Fixed Assets	123,482	Contract Allowance	59,446	0.9%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	6,698,341	99.1%		
Total Assets	12,985,268	Operating Expense	5,195,298	77.6%	Current Ratio	15.9
Current Liabilities	808,165	Operating Margin	1,503,043	22.4%	Days to Collect	683.9
Long Term Liabilities	12,276	Other Income	4,512	0.1%	Avg Payment Days	20.1
Total Equity	12,164,827	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	12,985,268	Net Profit or Loss	1,507,555	22.5%	Return on Equity	12.4%

All Providers

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# ESRD Profile Report - 2014

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

## 052793 SATELLITE DIALYSIS

For Profit

1410 MARSHALL STREET  
REDWOOD CITY, CA 94063  
SAN MATEO  
PALMETTO (CALIFORNIA)

12/31/2014 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,529,928	Total Charges	3,442,851		Salary Expense	37.6%
Fixed Assets	334,451	Contract Allowance	29,256	0.8%	Fringe Benefits	8.6%
Other Assets	135,905	Operating Revenue	3,413,595	99.2%		
Total Assets	12,000,284	Operating Expense	3,844,219	112.6%	Current Ratio	16.6
Current Liabilities	694,745	Operating Margin	-430,624	-12.6%	Days to Collect	1,103.2
Long Term Liabilities	3,366	Other Income	2,982	0.1%	Avg Payment Days	19.5
Total Equity	11,302,173	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	12,000,284	Net Profit or Loss	(427,642)	-12.5%	Return on Equity	-3.8%

## 052874 SATELLITE DIALYSIS

For Profit

205 KENWOOD WAY  
SOUTH SAN FRANCISCO, CA 94080  
SAN MATEO  
NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,127,469	Total Charges	7,458,789		Salary Expense	34.5%
Fixed Assets	456,476	Contract Allowance	63,872	0.9%	Fringe Benefits	7.4%
Other Assets	13,000	Operating Revenue	7,394,917	99.1%		
Total Assets	7,596,945	Operating Expense	6,099,401	82.5%	Current Ratio	9.2
Current Liabilities	774,677	Operating Margin	1,295,516	17.5%	Days to Collect	281.4
Long Term Liabilities	0	Other Income	5,456	0.1%	Avg Payment Days	18.6
Total Equity	6,822,268	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	7,596,945	Net Profit or Loss	1,300,972	17.6%	Return on Equity	19.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052887 SATELLITE DIALYSIS

Not for Profit

8911 LAKEWOOD DR, SUITE 16

12/31/2014 365 Days Settled

End Stage Renal Disease

WINDSOR, CA 95492

SONOMA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,472,836	Total Charges	2,716,477		Salary Expense	31.7%
Fixed Assets	270,228	Contract Allowance	23,939	0.9%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,692,538	99.1%		
Total Assets	1,743,064	Operating Expense	2,755,078	102.3%	Current Ratio	2.4
Current Liabilities	612,669	Operating Margin	-62,540	-2.3%	Days to Collect	185.6
Long Term Liabilities	0	Other Income	45	0.0%	Avg Payment Days	20.4
Total Equity	1,130,395	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,743,064	Net Profit or Loss	(62,495)	-2.3%	Return on Equity	-5.5%

## 552559 SATELLITE DIALYSIS

Not for Profit

1860 MILMONT DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	8,118,262	Total Charges	7,228,799		Salary Expense	33.6%
Fixed Assets	905,982	Contract Allowance	63,183	0.9%	Fringe Benefits	9.5%
Other Assets	22,896	Operating Revenue	7,165,616	99.1%		
Total Assets	9,047,140	Operating Expense	5,676,355	79.2%	Current Ratio	15.5
Current Liabilities	523,836	Operating Margin	1,489,261	20.8%	Days to Collect	371.4
Long Term Liabilities	207,853	Other Income	10,988	0.2%	Avg Payment Days	18.1
Total Equity	8,315,451	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	9,047,140	Net Profit or Loss	1,500,249	20.9%	Return on Equity	18.0%

All Providers

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# ESRD Profile Report - 2014

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

## 552635 SATELLITE DIALYSIS

Not for Profit

7019 REALM DRIVE  
SAN JOSE, CA 95119  
SANTA CLARA  
PALMETTO (CALIFORNIA)

12/31/2014 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,160,702	Total Charges	5,106,904	Salary Expense	30.9%
Fixed Assets	864,004	Contract Allowance	44,824	0.9%	Fringe Benefits 6.6%
Other Assets	19,475	Operating Revenue	5,062,080	99.1%	
Total Assets	3,044,181	Operating Expense	4,576,880	90.4%	Current Ratio 5.5
Current Liabilities	394,559	Operating Margin	485,200	9.6%	Days to Collect 121.3
Long Term Liabilities	0	Other Income	405	0.0%	Avg Payment Days 14.4
Total Equity	2,649,622	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	3,044,181	Net Profit or Loss	485,605	9.6%	Return on Equity 18.3%

## 552704 SATELLITE DIALYSIS

Not for Profit

590 EAST HARDING WAY  
STOCKTON, CA 95204  
SAN JOAQUIN  
PALMETTO (CALIFORNIA)

12/31/2014 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	715,180	Total Charges	2,901,185	Salary Expense	30.4%
Fixed Assets	1,308,335	Contract Allowance	110,122	3.8%	Fringe Benefits 8.6%
Other Assets	18,000	Operating Revenue	2,791,063	96.2%	
Total Assets	2,041,515	Operating Expense	3,037,289	108.8%	Current Ratio 0.4
Current Liabilities	1,660,520	Operating Margin	-246,226	-8.8%	Days to Collect 30.9
Long Term Liabilities	550,000	Other Income	328	0.0%	Avg Payment Days 15.3
Total Equity	-169,005	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	2,041,515	Net Profit or Loss	(245,898)	-8.8%	Return on Equity 145.5%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2014

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

## 552714 SATELLITE DIALYSIS

Not for Profit

1620 E CAPITOL EXPRESSWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95121

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-2,260,738	Total Charges	5,048,979		Salary Expense	30.3%
Fixed Assets	2,206,403	Contract Allowance	43,976	0.9%	Fringe Benefits	8.4%
Other Assets	42,905	Operating Revenue	5,005,003	99.1%		
Total Assets	-11,430	Operating Expense	4,896,596	97.8%	Current Ratio	(3.6)
Current Liabilities	629,852	Operating Margin	108,407	2.2%	Days to Collect	(183.9)
Long Term Liabilities	0	Other Income	1,395	0.0%	Avg Payment Days	15.0
Total Equity	-641,282	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-11,430	Net Profit or Loss	109,802	2.2%	Return on Equity	-17.1%

## 552717 SATELLITE DIALYSIS

Not for Profit

3330 TELEGRAPH AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

OAKLAND, CA 94609

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	724,684	Total Charges	4,757,475		Salary Expense	30.8%
Fixed Assets	2,342,733	Contract Allowance	126,119	2.7%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,631,356	97.3%		
Total Assets	3,067,417	Operating Expense	4,809,989	103.9%	Current Ratio	0.5
Current Liabilities	1,510,813	Operating Margin	-178,633	-3.9%	Days to Collect	14.6
Long Term Liabilities	1,802,526	Other Income	873	0.0%	Avg Payment Days	11.0
Total Equity	-245,922	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	3,067,417	Net Profit or Loss	(177,760)	-3.8%	Return on Equity	72.3%

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# ESRD Profile Report - 2014

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

552720 SATELLITE DIALYSIS					Not for Profit	
2401 MERCED STREET, SUITE 110		12/31/2014 365 Days Settled		End Stage Renal Disease		
SAN LEANDRO, CA 94577						
ALAMEDA						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	662,863	Total Charges	1,694,063	Salary Expense	27.8%	
Fixed Assets	2,426,202	Contract Allowance	33,017	1.9%	Fringe Benefits 6.8%	
Other Assets	36,035	Operating Revenue	1,661,046	98.1%		
Total Assets	3,125,100	Operating Expense	2,346,761	141.3%	Current Ratio 0.5	
Current Liabilities	1,220,053	Operating Margin	-685,715	-41.3%	Days to Collect 61.0	
Long Term Liabilities	1,873,516	Other Income	245	0.0%	Avg Payment Days 14.9	
Total Equity	31,531	Other Expense	0	0.0%	Depreciation Rate 9.5%	
Total Liab. and Equity	3,125,100	Net Profit or Loss	(685,470)	-41.3%	Return on Equity - 2,174.0%	

552733 SATELLITE DIALYSIS					For Profit	
2001 JUNIPERO SERRA BLVD, SUITE 100		12/31/2014 365 Days Settled		End Stage Renal Disease		
DALY CITY, CA 94014						
SAN MATEO						
NORIDIAN ADMIN SERVICES						
Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	-3,257,021	Total Charges	1,850,863	Salary Expense	27.1%	
Fixed Assets	1,630,357	Contract Allowance	16,659	0.9%	Fringe Benefits 6.0%	
Other Assets	0	Operating Revenue	1,834,204	99.1%		
Total Assets	-1,626,664	Operating Expense	2,523,040	137.6%	Current Ratio (15.8)	
Current Liabilities	206,082	Operating Margin	-688,836	-37.6%	Days to Collect (778.8)	
Long Term Liabilities	14,677	Other Income	2,569	0.1%	Avg Payment Days 13.5	
Total Equity	-1,847,423	Other Expense	0	0.0%	Depreciation Rate 12.6%	
Total Liab. and Equity	-1,626,664	Net Profit or Loss	(686,267)	-37.4%	Return on Equity 37.1%	

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# ESRD Profile Report - 2014

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

552739 SATELLITE DIALYSIS				Not for Profit	
646 NORTH MARKET BOULEVARD		12/31/2014 377 Days Settled		End Stage Renal Disease	
SACRAMENTO, CA 95834					
SACRAMENTO					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,690,933	Total Charges	733,869	Salary Expense	20.8%
Fixed Assets	2,459,533	Contract Allowance	6,927	0.9%	Fringe Benefits 5.1%
Other Assets	24,889	Operating Revenue	726,942	99.1%	
Total Assets	-1,206,511	Operating Expense	2,005,495	275.9%	Current Ratio (46.1)
Current Liabilities	80,074	Operating Margin	-1,278,553	-175.9%	Days to Collect (2,036.2)
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days 10.6
Total Equity	-1,286,585	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	-1,206,511	Net Profit or Loss	(1,278,539)	-175.9%	Return on Equity 99.4%

552754 SATELLITE DIALYSIS				Not for Profit	
4300 SONOMA BOULEVARD, SUITE 25		12/31/2014 297 Days Settled		End Stage Renal Disease	
VALLEJO, CA 94589					
SOLANO					
NORIDIAN ADMIN SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,427,614	Total Charges	2,371,742	Salary Expense	29.2%
Fixed Assets	2,598,068	Contract Allowance	23,220	1.0%	Fringe Benefits 7.5%
Other Assets	53,224	Operating Revenue	2,348,522	99.0%	
Total Assets	-776,322	Operating Expense	3,145,835	133.9%	Current Ratio (11.1)
Current Liabilities	307,885	Operating Margin	-797,313	-33.9%	Days to Collect (631.7)
Long Term Liabilities	12,259	Other Income	374	0.0%	Avg Payment Days 14.1
Total Equity	-1,096,466	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	-776,322	Net Profit or Loss	(796,939)	-33.9%	Return on Equity 72.7%

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# ESRD Profile Report - 2014

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

## 552536 SATELLITE DIALYSIS - CENTRAL MODESTO

For Profit

1315 10TH STREET, SUITE 300

12/31/2014 365 Days Settled

End Stage Renal Disease

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,071,024	Total Charges	6,617,598		Salary Expense	34.5%
Fixed Assets	129,830	Contract Allowance	66,270	1.0%	Fringe Benefits	11.6%
Other Assets	29,012	Operating Revenue	6,551,328	99.0%		
Total Assets	2,229,866	Operating Expense	5,716,169	87.3%	Current Ratio	2.4
Current Liabilities	859,865	Operating Margin	835,159	12.7%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	320	0.0%	Avg Payment Days	15.1
Total Equity	1,370,001	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	2,229,866	Net Profit or Loss	835,479	12.8%	Return on Equity	61.0%

## 552730 SATELLITE DIALYSIS ROHNERT PARK

12/31/2014 365 Days Settled

, CA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,320,143	Total Charges	1,316,142		Salary Expense	25.1%
Fixed Assets	2,009,161	Contract Allowance	11,959	0.9%	Fringe Benefits	6.6%
Other Assets	37,472	Operating Revenue	1,304,183	99.1%		
Total Assets	-1,273,510	Operating Expense	2,040,174	156.4%	Current Ratio	(20.3)
Current Liabilities	163,777	Operating Margin	-735,991	-56.4%	Days to Collect	(1,046.1)
Long Term Liabilities	0	Other Income	140	0.0%	Avg Payment Days	14.2
Total Equity	-1,437,287	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-1,273,510	Net Profit or Loss	(735,851)	-56.4%	Return on Equity	51.2%

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# ESRD Profile Report - 2014

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

## 552761 SATELLITE DIALYSIS SAN FRANCISCO

12/31/2014 101 Days Settled

, CA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	291,338	Total Charges	185,496	Salary Expense	15.8%
Fixed Assets	2,728,592	Contract Allowance	20,879	11.3%	Fringe Benefits 3.2%
Other Assets	130,270	Operating Revenue	164,617	88.7%	
Total Assets	3,150,200	Operating Expense	1,272,735	773.1%	Current Ratio 0.1
Current Liabilities	3,026,792	Operating Margin	-1,108,118	-673.1%	Days to Collect 1,861.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.1
Total Equity	123,408	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	3,150,200	Net Profit or Loss	(1,108,118)	-673.1%	Return on Equity -897.9%

## 052526 SATELLITE DIALYSIS CENTER

Not for Profit

565 SIR FRANCIS DRAKE BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

GREENBRAE, CA 94904

MARIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,773,516	Total Charges	5,121,937	Salary Expense	30.9%
Fixed Assets	274,743	Contract Allowance	44,875	0.9%	Fringe Benefits 7.7%
Other Assets	0	Operating Revenue	5,077,062	99.1%	
Total Assets	7,048,259	Operating Expense	4,680,963	92.2%	Current Ratio 8.1
Current Liabilities	840,816	Operating Margin	396,099	7.8%	Days to Collect 480.2
Long Term Liabilities	10,451	Other Income	4,501	0.1%	Avg Payment Days 16.0
Total Equity	6,196,992	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	7,048,259	Net Profit or Loss	400,600	7.9%	Return on Equity 6.5%

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# ESRD Profile Report - 2014

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

## 052751 SATELLITE DIALYSIS OF GILROY

For Profit

7800 ARROYO CIRCLE SUITE B

12/31/2014 365 Days Settled

End Stage Renal Disease

GILROY, CA 95020

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,923,915	Total Charges	7,537,556		Salary Expense	32.7%
Fixed Assets	417,732	Contract Allowance	75,436	1.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	7,462,120	99.0%		
Total Assets	2,341,647	Operating Expense	5,458,949	73.2%	Current Ratio	2.8
Current Liabilities	693,780	Operating Margin	2,003,171	26.8%	Days to Collect	45.5
Long Term Liabilities	4,750	Other Income	1,545	0.0%	Avg Payment Days	17.9
Total Equity	1,643,117	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	2,341,647	Net Profit or Loss	2,004,716	26.9%	Return on Equity	122.0%

## 552653 SATELLITE DIALYSIS OF MERCED, LLC

For Profit

3376 N HIGHWAY 59, STE 1

12/31/2014 365 Days Settled

End Stage Renal Disease

MERCED, CA 95348

MERCED

DUMMY FOR MEDICAID HHA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	886,528	Total Charges	4,947,832		Salary Expense	28.9%
Fixed Assets	1,059,968	Contract Allowance	36,316	0.7%	Fringe Benefits	8.0%
Other Assets	7,200	Operating Revenue	4,911,516	99.3%		
Total Assets	1,953,696	Operating Expense	4,238,454	86.3%	Current Ratio	0.6
Current Liabilities	1,443,971	Operating Margin	673,062	13.7%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	400	0.0%	Avg Payment Days	14.5
Total Equity	509,725	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,953,696	Net Profit or Loss	673,462	13.7%	Return on Equity	132.1%

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# ESRD Profile Report - 2014

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

## 552685 SATELLITE DIALYSIS OF MORGAN HILL

Not for Profit

16060 CAPUTO DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

MORGAN HILL, CA 95037

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	690,622	Total Charges	3,091,741		Salary Expense	31.2%
Fixed Assets	1,110,069	Contract Allowance	9,627	0.3%	Fringe Benefits	8.9%
Other Assets	12,508	Operating Revenue	3,082,114	99.7%		
Total Assets	1,813,199	Operating Expense	2,796,932	90.7%	Current Ratio	0.4
Current Liabilities	1,544,819	Operating Margin	285,182	9.3%	Days to Collect	58.9
Long Term Liabilities	250,000	Other Income	311	0.0%	Avg Payment Days	16.0
Total Equity	18,380	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,813,199	Net Profit or Loss	285,493	9.3%	Return on Equity	1,553.3%

## 552752 SATELLITE DIALYSIS OF NORTH MODESTO

12/31/2014 289 Days Settled

, CA

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,823,715	Total Charges	1,381,683		Salary Expense	24.2%
Fixed Assets	2,253,827	Contract Allowance	13,346	1.0%	Fringe Benefits	5.0%
Other Assets	55,493	Operating Revenue	1,368,337	99.0%		
Total Assets	-514,395	Operating Expense	1,845,972	134.9%	Current Ratio	(16.3)
Current Liabilities	172,829	Operating Margin	-477,635	-34.9%	Days to Collect	(717.9)
Long Term Liabilities	0	Other Income	120	0.0%	Avg Payment Days	11.5
Total Equity	-687,224	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-514,395	Net Profit or Loss	(477,515)	-34.9%	Return on Equity	69.5%

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# ESRD Profile Report - 2014

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

## 552609 SATELLITE DIALYSIS OF ORANGE LLC

Not for Profit

1518 WEST LA VETA AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

ORANGE, CA 92868

ORANGE

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,078,411	Total Charges	6,630,542		Salary Expense	33.3%
Fixed Assets	418,797	Contract Allowance	125,667	1.9%	Fringe Benefits	8.5%
Other Assets	40,936	Operating Revenue	6,504,875	98.1%		
Total Assets	1,538,144	Operating Expense	5,869,637	90.2%	Current Ratio	0.8
Current Liabilities	1,268,849	Operating Margin	635,238	9.8%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	5,304	0.1%	Avg Payment Days	16.3
Total Equity	269,295	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	1,538,144	Net Profit or Loss	640,542	9.8%	Return on Equity	237.9%

## 552629 SATELLITE DIALYSIS OF SAN LEANDRO

Not for Profit

801 DAVIS STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN LEANDRO, CA 94577

ALAMEDA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,617,287	Total Charges	5,884,074		Salary Expense	36.4%
Fixed Assets	570,642	Contract Allowance	15,011	0.3%	Fringe Benefits	10.2%
Other Assets	1,755	Operating Revenue	5,869,063	99.7%		
Total Assets	2,189,684	Operating Expense	5,123,508	87.3%	Current Ratio	1.1
Current Liabilities	1,479,312	Operating Margin	745,555	12.7%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	1,443	0.0%	Avg Payment Days	15.4
Total Equity	710,372	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,189,684	Net Profit or Loss	746,998	12.7%	Return on Equity	105.2%

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# ESRD Profile Report - 2014

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

## 552695 SATELLITE DIALYSIS OF SOUTH GATE

Not for Profit

8716 GARFIELD AVENUE, SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

SOUTH GATE, CA 90280

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,151,654	Total Charges	4,452,303		Salary Expense	33.9%
Fixed Assets	1,465,187	Contract Allowance	177,723	4.0%	Fringe Benefits	8.5%
Other Assets	38,940	Operating Revenue	4,274,580	96.0%		
Total Assets	2,655,781	Operating Expense	4,403,796	103.0%	Current Ratio	0.4
Current Liabilities	3,271,139	Operating Margin	-129,216	-3.0%	Days to Collect	29.8
Long Term Liabilities	309,706	Other Income	1,093	0.0%	Avg Payment Days	14.4
Total Equity	-925,064	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,655,781	Net Profit or Loss	(128,123)	-3.0%	Return on Equity	13.9%

## 552577 SATELLITE DIALYSIS OF STOCKTON, LLC

Not for Profit

1801 EAST MARCH LANE, A100

12/31/2014 365 Days Settled

End Stage Renal Disease

STOCKTON, CA 95210

SAN JOAQUIN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,445,849	Total Charges	6,460,260		Salary Expense	36.0%
Fixed Assets	213,875	Contract Allowance	64,665	1.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	6,395,595	99.0%		
Total Assets	1,659,724	Operating Expense	5,241,386	82.0%	Current Ratio	1.4
Current Liabilities	1,048,715	Operating Margin	1,154,209	18.0%	Days to Collect	48.3
Long Term Liabilities	12,276	Other Income	5,893	0.1%	Avg Payment Days	18.3
Total Equity	598,733	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	1,659,724	Net Profit or Loss	1,160,102	18.1%	Return on Equity	193.8%

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# ESRD Profile Report - 2014

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

052870 SATELLITE DIALYSIS OF SUNNYVALE				For Profit	
155 NORTH WOLFE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease	
SUNNYVALE, CA 94086					
SANTA CLARA					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	2,176,161	Total Charges	7,484,780	Salary Expense	36.7%
Fixed Assets	495,521	Contract Allowance	55,261	0.7%	Fringe Benefits 9.0%
Other Assets	0	Operating Revenue	7,429,519	99.3%	
Total Assets	2,671,682	Operating Expense	5,423,093	73.0%	Current Ratio 2.6
Current Liabilities	847,972	Operating Margin	2,006,426	27.0%	Days to Collect 44.3
Long Term Liabilities	0	Other Income	9,487	0.1%	Avg Payment Days 17.9
Total Equity	1,823,710	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	2,671,682	Net Profit or Loss	2,015,913	27.1%	Return on Equity 110.5%
552632 SATELLITE DIALYSIS OF TRACY, LLC				Not for Profit	
2156 WEST GRANT LINE ROAD, SUITE 150		12/31/2014 365 Days Settled		End Stage Renal Disease	
TRACY, CA 95377					
SAN JOAQUIN					
PALMETTO (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	605,128	Total Charges	3,120,269	Salary Expense	28.2%
Fixed Assets	639,053	Contract Allowance	60,355	1.9%	Fringe Benefits 8.6%
Other Assets	36,341	Operating Revenue	3,059,914	98.1%	
Total Assets	1,280,522	Operating Expense	3,311,628	108.2%	Current Ratio 0.2
Current Liabilities	3,657,996	Operating Margin	-251,714	-8.2%	Days to Collect 48.0
Long Term Liabilities	0	Other Income	2,175	0.1%	Avg Payment Days 13.3
Total Equity	-2,377,474	Other Expense	0	0.0%	Depreciation Rate 22.8%
Total Liab. and Equity	1,280,522	Net Profit or Loss	(249,539)	-8.2%	Return on Equity 10.5%

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# ESRD Profile Report - 2014

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

## 552652 SATELLITE DIALYSIS OF WHITE ROAD, LLC

Not for Profit

1450 SOUTH WHITE ROAD, SUITE 30

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95127

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,532,763	Total Charges	6,583,570		Salary Expense	32.2%
Fixed Assets	1,071,131	Contract Allowance	65,914	1.0%	Fringe Benefits	8.1%
Other Assets	27,000	Operating Revenue	6,517,656	99.0%		
Total Assets	2,630,894	Operating Expense	4,858,814	74.5%	Current Ratio	1.3
Current Liabilities	1,219,097	Operating Margin	1,658,842	25.5%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	1,524	0.0%	Avg Payment Days	12.8
Total Equity	1,411,797	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,630,894	Net Profit or Loss	1,660,366	25.5%	Return on Equity	117.6%

## 552706 SATELLITE HEALTHCARE LAGUNA HILLS

Not for Profit

25251 PASEO DE ALICIA, SUITE 105

12/31/2014 365 Days Settled

End Stage Renal Disease

LAGUNA HILLS, CA 92653

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	759,041	Total Charges	2,186,552		Salary Expense	31.9%
Fixed Assets	1,061,170	Contract Allowance	82,997	3.8%	Fringe Benefits	7.2%
Other Assets	43,310	Operating Revenue	2,103,555	96.2%		
Total Assets	1,863,521	Operating Expense	2,315,228	110.1%	Current Ratio	0.6
Current Liabilities	1,353,707	Operating Margin	-211,673	-10.1%	Days to Collect	76.1
Long Term Liabilities	660,000	Other Income	1,609	0.1%	Avg Payment Days	14.5
Total Equity	-150,186	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,863,521	Net Profit or Loss	(210,064)	-10.0%	Return on Equity	139.9%

All Providers

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# ESRD Profile Report - 2014

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

## 552670 SATELLITE HEALTHCARE MENLO PARK

Not for Profit

1040 HAMILTON COURT

12/31/2014 365 Days Settled

End Stage Renal Disease

MENLO PARK, CA 94025

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,119,901	Total Charges	3,600,672		Salary Expense	31.5%
Fixed Assets	1,094,528	Contract Allowance	21,505	0.6%	Fringe Benefits	7.4%
Other Assets	43,055	Operating Revenue	3,579,167	99.4%		
Total Assets	-1,982,318	Operating Expense	3,832,683	107.1%	Current Ratio	(6.7)
Current Liabilities	463,888	Operating Margin	-253,516	-7.1%	Days to Collect	(407.7)
Long Term Liabilities	0	Other Income	224	0.0%	Avg Payment Days	15.2
Total Equity	-2,446,206	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-1,982,318	Net Profit or Loss	(253,292)	-7.1%	Return on Equity	10.4%

## 552746 SATELLITE HEALTHCARE MOUNTAIN VIEW

Not for Profit

247 W EL CAMINO REAL, SUITE 100

12/31/2014 266 Days Settled

End Stage Renal Disease

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,837,878	Total Charges	3,619,018		Salary Expense	30.3%
Fixed Assets	1,921,111	Contract Allowance	34,702	1.0%	Fringe Benefits	5.0%
Other Assets	40,200	Operating Revenue	3,584,316	99.0%		
Total Assets	123,433	Operating Expense	3,614,970	100.9%	Current Ratio	(7.3)
Current Liabilities	253,036	Operating Margin	-30,654	-0.9%	Days to Collect	(195.0)
Long Term Liabilities	0	Other Income	112	0.0%	Avg Payment Days	12.7
Total Equity	-129,603	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	123,433	Net Profit or Loss	(30,542)	-0.9%	Return on Equity	23.6%

All Providers

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# ESRD Profile Report - 2014

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

## 552750 SATELLITE HEALTHCARE OF LOS GATOS

For Profit

53 LOS GATOS SARATOGA ROAD

12/31/2014 246 Days Settled

End Stage Renal Disease

LOS GATOS, CA 95032

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	129,483	Total Charges	248,158		Salary Expense	20.7%
Fixed Assets	1,464,994	Contract Allowance	4,963	2.0%	Fringe Benefits	3.0%
Other Assets	73,841	Operating Revenue	243,195	98.0%		
Total Assets	1,668,318	Operating Expense	1,266,139	520.6%	Current Ratio	0.0
Current Liabilities	2,994,122	Operating Margin	-1,022,944	-420.6%	Days to Collect	7.9
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	9.1
Total Equity	-1,325,804	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	1,668,318	Net Profit or Loss	(1,022,936)	-420.6%	Return on Equity	77.2%

## 052609 SATELLITE HEALTHCARE SONORA

Not for Profit

136 COLUMBIA WAY

12/31/2014 365 Days Settled

End Stage Renal Disease

SONORA, CA 95370

TUOLUMNE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	504,239	Total Charges	2,224,382		Salary Expense	37.9%
Fixed Assets	155,796	Contract Allowance	19,512	0.9%	Fringe Benefits	10.0%
Other Assets	0	Operating Revenue	2,204,870	99.1%		
Total Assets	660,035	Operating Expense	2,107,497	95.6%	Current Ratio	2.2
Current Liabilities	231,085	Operating Margin	97,373	4.4%	Days to Collect	101.4
Long Term Liabilities	7,500	Other Income	2,038	0.1%	Avg Payment Days	24.3
Total Equity	421,450	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	660,035	Net Profit or Loss	99,411	4.5%	Return on Equity	23.6%

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# ESRD Profile Report - 2014

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

## 052629 SATELLITE HEALTHCARE WATSONVILLE

Not for Profit

40 PENNY LANE, SUITE 1

12/31/2014 365 Days Settled

End Stage Renal Disease

WATSONVILLE, CA 95076

SANTA CRUZ

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	14,036,115	Total Charges	5,670,846		Salary Expense	37.3%
Fixed Assets	368,234	Contract Allowance	49,537	0.9%	Fringe Benefits	9.0%
Other Assets	19,200	Operating Revenue	5,621,309	99.1%		
Total Assets	14,423,549	Operating Expense	5,082,829	90.4%	Current Ratio	15.4
Current Liabilities	913,705	Operating Margin	538,480	9.6%	Days to Collect	907.3
Long Term Liabilities	2,322	Other Income	6,753	0.1%	Avg Payment Days	19.3
Total Equity	13,507,522	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	14,423,549	Net Profit or Loss	545,233	9.7%	Return on Equity	4.0%

## 052572 SATELLITE HELATHCARE EAST SAN JOSE

Not for Profit

2121 ALEXIAN DRIVE, SUITE 118

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95116

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	26,638,862	Total Charges	11,793,566		Salary Expense	34.0%
Fixed Assets	836,153	Contract Allowance	103,233	0.9%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	11,690,333	99.1%		
Total Assets	27,475,015	Operating Expense	10,316,826	88.3%	Current Ratio	26.1
Current Liabilities	1,020,777	Operating Margin	1,373,507	11.7%	Days to Collect	820.7
Long Term Liabilities	6,161	Other Income	2,126	0.0%	Avg Payment Days	20.3
Total Equity	26,448,077	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	27,475,015	Net Profit or Loss	1,375,633	11.8%	Return on Equity	5.2%

All Providers

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# ESRD Profile Report - 2014

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

## 552756 SATELLITE WELLBOUND OF MOUNTAIN VIEW

For Profit

247 W EL CAMINO REAL SUITE 200

12/31/2014 196 Days Settled

End Stage Renal Disease

MOUNTAIN VIEW, CA 94040

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	368,573	Total Charges	415,945		Salary Expense	34.2%
Fixed Assets	368,084	Contract Allowance	13,769	3.3%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	402,176	96.7%		
Total Assets	736,657	Operating Expense	720,857	179.2%	Current Ratio	0.3
Current Liabilities	1,082,220	Operating Margin	-318,681	-79.2%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	-345,563	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	736,657	Net Profit or Loss	(318,681)	-79.2%	Return on Equity	92.2%

## 052385 SCRIPPS GREEN HOSPITAL

Not for Profit

10666 NORTH TORREY PINES ROAD

Cost Report not filed.

End Stage Renal Disease

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%

All Providers

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# ESRD Profile Report - 2014

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

## 052770 SELMA DIALYSIS

For Profit

2711 CINEMA WAY, SUITE 111

12/31/2014 365 Days Settled

End Stage Renal Disease

SELMA, CA 93662

FRESNO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,897,979	Total Charges	4,781,310		Salary Expense	34.3%
Fixed Assets	1,075,438	Contract Allowance	-82,535	-1.7%	Fringe Benefits	5.9%
Other Assets	20,956	Operating Revenue	4,863,845	101.7%		
Total Assets	7,994,373	Operating Expense	4,158,101	85.5%	Current Ratio	28.8
Current Liabilities	239,281	Operating Margin	705,744	14.5%	Days to Collect	8.3
Long Term Liabilities	108,155	Other Income	-7,946	-0.2%	Avg Payment Days	8.0
Total Equity	7,646,938	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	7,994,374	Net Profit or Loss	697,798	14.3%	Return on Equity	9.1%

## 552721 SEQUOIA DIALYSIS

For Profit

440 N 11TH AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

HANFORD, CA 93230

KINGS

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	733,507	Total Charges	2,451,667		Salary Expense	29.0%
Fixed Assets	1,836,095	Contract Allowance	34,474	1.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,417,193	98.6%		
Total Assets	2,569,602	Operating Expense	2,380,302	98.5%	Current Ratio	11.2
Current Liabilities	65,495	Operating Margin	36,891	1.5%	Days to Collect	187.5
Long Term Liabilities	117,462	Other Income	-10,968	-0.5%	Avg Payment Days	4.7
Total Equity	2,386,643	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	2,569,600	Net Profit or Loss	25,923	1.1%	Return on Equity	1.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052724 SFS DIALYSIS

For Profit

10012 NORWALK BLVD, SUITE 190

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA FE SPRINGS, CA 90670

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-4,075,948	Total Charges	1,029,543		Salary Expense	35.4%
Fixed Assets	109,246	Contract Allowance	-734,549	-71.3%	Fringe Benefits	5.0%
Other Assets	3,997,279	Operating Revenue	1,764,092	171.3%		
Total Assets	30,577	Operating Expense	1,739,631	98.6%	Current Ratio	(54.7)
Current Liabilities	74,578	Operating Margin	24,461	1.4%	Days to Collect	354.8
Long Term Liabilities	3,072	Other Income	246	0.0%	Avg Payment Days	11.0
Total Equity	-47,073	Other Expense	0	0.0%	Depreciation Rate	50.1%
Total Liab. and Equity	30,577	Net Profit or Loss	24,707	1.4%	Return on Equity	-52.5%

## 052401 SIERRA VIEW MEDICAL CENTER DIALYSIS CENTER

Public

283 NORTH PEARSON DRIVE

Cost Report not filed.

End Stage Renal Disease

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%

All Providers

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# ESRD Profile Report - 2014

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

## 552711 SILICON VALLEY DIALYSIS

For Profit

725 RIDDER PARK DRIVE, SUITE 10

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95131

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,045,588	Total Charges	2,733,624		Salary Expense	32.0%
Fixed Assets	2,131,692	Contract Allowance	-95,391	-3.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,829,015	103.5%		
Total Assets	-913,896	Operating Expense	2,930,789	103.6%	Current Ratio	(44.3)
Current Liabilities	68,768	Operating Margin	-101,774	-3.6%	Days to Collect	33.8
Long Term Liabilities	329,761	Other Income	999	0.0%	Avg Payment Days	6.1
Total Equity	-1,312,424	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	-913,895	Net Profit or Loss	(100,775)	-3.6%	Return on Equity	7.7%

## 552712 SILICON VALLEY HOME TRAINING

For Profit

725 RIDDER PARK DRIVE, SUITE 50

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95131

SANTA CLARA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	444,467	Total Charges	1,106,254		Salary Expense	25.5%
Fixed Assets	756,623	Contract Allowance	-16,298	-1.5%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,122,552	101.5%		
Total Assets	1,201,090	Operating Expense	1,374,990	122.5%	Current Ratio	2.4
Current Liabilities	183,668	Operating Margin	-252,438	-22.5%	Days to Collect	172.2
Long Term Liabilities	642,588	Other Income	49,942	4.4%	Avg Payment Days	4.7
Total Equity	374,834	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	1,201,090	Net Profit or Loss	(202,496)	-18.0%	Return on Equity	-54.0%

All Providers

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# ESRD Profile Report - 2014

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

## 552659 SILVER LAKE DIALYSIS

For Profit

2723 WEST TEMPLE STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90026

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-7,060,366	Total Charges	2,780,648		Salary Expense	23.3%
Fixed Assets	1,251,275	Contract Allowance	-239,809	-8.6%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	3,020,457	108.6%		
Total Assets	-5,809,091	Operating Expense	3,754,885	124.3%	Current Ratio	(32.2)
Current Liabilities	219,417	Operating Margin	-734,428	-24.3%	Days to Collect	136.1
Long Term Liabilities	0	Other Income	558	0.0%	Avg Payment Days	7.3
Total Equity	-6,028,505	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	-5,809,088	Net Profit or Loss	(733,870)	-24.3%	Return on Equity	12.2%

## 052565 SILVERADO DIALYSIS

For Profit

1100 TRANCAS ST, STE 266 & 267

12/31/2014 365 Days Settled

End Stage Renal Disease

NAPA, CA 94558

NAPA

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-224,316	Total Charges	2,304,577		Salary Expense	34.1%
Fixed Assets	68,081	Contract Allowance	-368,477	-16.0%	Fringe Benefits	5.5%
Other Assets	1,671,224	Operating Revenue	2,673,054	116.0%		
Total Assets	1,514,989	Operating Expense	1,885,295	70.5%	Current Ratio	(1.0)
Current Liabilities	234,183	Operating Margin	787,759	29.5%	Days to Collect	694.5
Long Term Liabilities	1,315	Other Income	815	0.0%	Avg Payment Days	9.0
Total Equity	1,279,491	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	1,514,989	Net Profit or Loss	788,574	29.5%	Return on Equity	61.6%

All Providers

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# ESRD Profile Report - 2014

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

## 552601 SIMI DIALYSIS CENTER LLC

For Profit

1407 E LOS ANGELES AVE STE G & H

12/31/2014 365 Days Settled

End Stage Renal Disease

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	775,662	Total Charges	57,026,074		Salary Expense	31.7%
Fixed Assets	285,059	Contract Allowance	54,485,225	95.5%	Fringe Benefits	6.0%
Other Assets	606,265	Operating Revenue	2,540,849	4.5%		
Total Assets	1,666,986	Operating Expense	2,390,635	94.1%	Current Ratio	0.8
Current Liabilities	977,239	Operating Margin	150,214	5.9%	Days to Collect	32.5
Long Term Liabilities	43,237	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	646,510	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,666,986	Net Profit or Loss	150,214	5.9%	Return on Equity	23.2%

## 052638 SIMI VALLEY DIALYSIS

For Profit

2950 SYCAMORE DR STE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

SIMI VALLEY, CA 93065

VENTURA

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-4,902,008	Total Charges	5,661,536		Salary Expense	35.8%
Fixed Assets	382,248	Contract Allowance	-97,245	-1.7%	Fringe Benefits	5.2%
Other Assets	9,139,790	Operating Revenue	5,758,781	101.7%		
Total Assets	4,620,030	Operating Expense	4,671,488	81.1%	Current Ratio	(18.2)
Current Liabilities	269,844	Operating Margin	1,087,293	18.9%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	3,264	0.1%	Avg Payment Days	10.3
Total Equity	4,350,188	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	4,620,032	Net Profit or Loss	1,090,557	18.9%	Return on Equity	25.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052892 SOLEDAD DIALYSIS CENTER

For Profit

901 LOS COCHES DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SOLEDAD, CA 93960

MONTEREY

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,532,116	Total Charges	3,261,171		Salary Expense	36.4%
Fixed Assets	226,445	Contract Allowance	-129,106	-4.0%	Fringe Benefits	6.3%
Other Assets	533,298	Operating Revenue	3,390,277	104.0%		
Total Assets	7,291,859	Operating Expense	2,701,397	79.7%	Current Ratio	46.1
Current Liabilities	141,617	Operating Margin	688,880	20.3%	Days to Collect	14.0
Long Term Liabilities	17,103	Other Income	-1,555	0.0%	Avg Payment Days	8.7
Total Equity	7,133,136	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	7,291,856	Net Profit or Loss	687,325	20.3%	Return on Equity	9.6%

## 552686 SOUTH CERRITOS DIALYSIS

For Profit

12191 226TH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

HAWAIIAN GARDENS, CA 90716

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-3,400,563	Total Charges	1,756,322		Salary Expense	32.0%
Fixed Assets	708,452	Contract Allowance	-42,072	-2.4%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,798,394	102.4%		
Total Assets	-2,692,111	Operating Expense	1,942,875	108.0%	Current Ratio	(41.7)
Current Liabilities	81,457	Operating Margin	-144,481	-8.0%	Days to Collect	72.7
Long Term Liabilities	105,946	Other Income	393	0.0%	Avg Payment Days	5.2
Total Equity	-2,879,512	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	-2,692,109	Net Profit or Loss	(144,088)	-8.0%	Return on Equity	5.0%

All Providers

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# ESRD Profile Report - 2014

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

## 552530 SOUTH CHICO DIALYSIS CENTER

For Profit

2345 FOREST AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICO, CA 95928

BUTTE

TRAILBLAZERS HEALTH ENTERPRISES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-108,248	Total Charges	1,864,570		Salary Expense	38.5%
Fixed Assets	64,841	Contract Allowance	-9,134	-0.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,873,704	100.5%		
Total Assets	-43,407	Operating Expense	1,666,181	88.9%	Current Ratio	(1.2)
Current Liabilities	88,473	Operating Margin	207,523	11.1%	Days to Collect	55.8
Long Term Liabilities	5,631	Other Income	-2,955	-0.2%	Avg Payment Days	6.8
Total Equity	-137,513	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	-43,409	Net Profit or Loss	204,568	10.9%	Return on Equity	-148.8%

## 052845 SOUTH HAYWARD DIALYSIS

For Profit

254 JACKSON STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

HAYWARD, CA 94544

ALAMEDA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,282,681	Total Charges	6,315,704		Salary Expense	39.2%
Fixed Assets	63,290	Contract Allowance	-369,718	-5.9%	Fringe Benefits	5.7%
Other Assets	877,418	Operating Revenue	6,685,422	105.9%		
Total Assets	13,223,389	Operating Expense	5,183,714	77.5%	Current Ratio	24.8
Current Liabilities	496,091	Operating Margin	1,501,708	22.5%	Days to Collect	4.8
Long Term Liabilities	0	Other Income	3,800	0.1%	Avg Payment Days	11.3
Total Equity	12,727,297	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	13,223,388	Net Profit or Loss	1,505,508	22.5%	Return on Equity	11.8%

All Providers

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# ESRD Profile Report - 2014

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

## 052569 SOUTH SACRAMENTO DIALYSIS CENT

For Profit

7000 FRANKLIN BLVD STE 880

12/31/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95823

SACRAMENTO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	12,766,713	Total Charges	5,070,991		Salary Expense	41.0%
Fixed Assets	659,095	Contract Allowance	-277,139	-5.5%	Fringe Benefits	7.1%
Other Assets	6,876	Operating Revenue	5,348,130	105.5%		
Total Assets	13,432,684	Operating Expense	4,098,713	76.6%	Current Ratio	52.1
Current Liabilities	244,935	Operating Margin	1,249,417	23.4%	Days to Collect	5.1
Long Term Liabilities	46,912	Other Income	1,734	0.0%	Avg Payment Days	10.7
Total Equity	13,140,836	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	13,432,683	Net Profit or Loss	1,251,151	23.4%	Return on Equity	9.5%

## 552716 SOUTH SAN FRANCISCO AT HOME

For Profit

74 CAMARITAS AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-1,296,556	Total Charges	2,023,243		Salary Expense	30.1%
Fixed Assets	1,010,273	Contract Allowance	-96,382	-4.8%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,119,625	104.8%		
Total Assets	-286,283	Operating Expense	2,000,010	94.4%	Current Ratio	(8.6)
Current Liabilities	151,324	Operating Margin	119,615	5.6%	Days to Collect	85.9
Long Term Liabilities	78,943	Other Income	162	0.0%	Avg Payment Days	9.4
Total Equity	-516,548	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	-286,281	Net Profit or Loss	119,777	5.7%	Return on Equity	-23.2%

All Providers

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# ESRD Profile Report - 2014

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

## 052744 SOUTH VALLEY DIALYSIS

For Profit

17815 VENTURA BOULEVARD, SUITE 100 12/31/2014 365 Days Settled

End Stage Renal Disease

ENCINO, CA 91316

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	384,830	Total Charges	6,155,453		Salary Expense	35.3%
Fixed Assets	521,825	Contract Allowance	-97,107	-1.6%	Fringe Benefits	5.4%
Other Assets	3,387,936	Operating Revenue	6,252,560	101.6%		
Total Assets	4,294,591	Operating Expense	5,478,676	87.6%	Current Ratio	1.2
Current Liabilities	323,933	Operating Margin	773,884	12.4%	Days to Collect	63.6
Long Term Liabilities	0	Other Income	2,093	0.0%	Avg Payment Days	8.5
Total Equity	3,970,660	Other Expense	0	0.0%	Depreciation Rate	22.7%
Total Liab. and Equity	4,294,593	Net Profit or Loss	775,977	12.4%	Return on Equity	19.5%

## 052711 SOUTHGATE DIALYSIS CLINIC, INC

For Profit

7231 EAST SOUTHGATE DRIVE

9/30/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95823

SACRAMENTO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,652,079	Total Charges	4,271,452		Salary Expense	49.4%
Fixed Assets	121,311	Contract Allowance	317,994	7.4%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	3,953,458	92.6%		
Total Assets	3,773,390	Operating Expense	3,605,830	91.2%	Current Ratio	17.8
Current Liabilities	204,631	Operating Margin	347,628	8.8%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	116,467	2.9%	Avg Payment Days	20.7
Total Equity	3,568,759	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	3,773,390	Net Profit or Loss	464,095	11.7%	Return on Equity	13.0%

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# ESRD Profile Report - 2014

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.

End Stage Renal Disease

SANTA ANA, CA 92705

ORANGE

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%

## 052368 ST JOSEPH HOSPITAL RENAL CENTER

For Profit

1100 WEST STEWART DR

Cost Report not filed.

End Stage Renal Disease

ORANGE, CA 92668

ORANGE

WISCONSIN PHYSICIANS SERVICE

### Balance Sheet

### Income Statement

### Key Performanace Ind.

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

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# ESRD Profile Report - 2014

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

## 552738 STEVENS CREEK DIALYSIS

For Profit

275 DI SALVO AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN JOSE, CA 95128

SANTA CLARA

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,778,776	Total Charges	1,188,737		Salary Expense	31.0%
Fixed Assets	1,880,903	Contract Allowance	-48,007	-4.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,236,744	104.0%		
Total Assets	3,659,679	Operating Expense	1,883,167	152.3%	Current Ratio	21.0
Current Liabilities	84,693	Operating Margin	-646,423	-52.3%	Days to Collect	218.7
Long Term Liabilities	2,298,084	Other Income	92,893	7.5%	Avg Payment Days	6.4
Total Equity	1,276,904	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	3,659,681	Net Profit or Loss	(553,530)	-44.8%	Return on Equity	-43.3%

## 552523 STOCKTON HOME TRAINING DIALYSIS

For Profit

545 EAST CLEVELAND STREET, SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

STOCKTON, CA 95204

SAN JOAQUIN

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,063,203	Total Charges	2,346,610		Salary Expense	31.6%
Fixed Assets	19,567	Contract Allowance	-10,743	-0.5%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,357,353	100.5%		
Total Assets	6,082,770	Operating Expense	1,766,513	74.9%	Current Ratio	75.8
Current Liabilities	80,029	Operating Margin	590,840	25.1%	Days to Collect	6.3
Long Term Liabilities	6,295	Other Income	3,270	0.1%	Avg Payment Days	5.3
Total Equity	5,996,447	Other Expense	0	0.0%	Depreciation Rate	30.4%
Total Liab. and Equity	6,082,771	Net Profit or Loss	594,110	25.2%	Return on Equity	9.9%

All Providers

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# ESRD Profile Report - 2014

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

## 552592 STOCKTON KIDNEY CENTER

For Profit

1523 E MARCH LANE

12/31/2014 365 Days Settled

End Stage Renal Disease

STOCKTON, CA 95210

SAN JOAQUIN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,793,203	Total Charges	5,610,179		Salary Expense	32.9%
Fixed Assets	738,058	Contract Allowance	-162,364	-2.9%	Fringe Benefits	5.6%
Other Assets	3,401,279	Operating Revenue	5,772,543	102.9%		
Total Assets	5,932,540	Operating Expense	4,391,163	76.1%	Current Ratio	9.1
Current Liabilities	198,039	Operating Margin	1,381,380	23.9%	Days to Collect	67.5
Long Term Liabilities	23,673	Other Income	-275,085	-4.8%	Avg Payment Days	7.4
Total Equity	5,710,830	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	5,932,542	Net Profit or Loss	1,106,295	19.2%	Return on Equity	19.4%

## 552715 SUN CITY MENIFEE DIALYSIS

For Profit

1702 ILLINOIS AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

PERRIS, CA 92571

RIVERSIDE

PALMETTO GBA (NC)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,371,041	Total Charges	4,035,922		Salary Expense	36.1%
Fixed Assets	1,508,257	Contract Allowance	-182,585	-4.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,218,507	104.5%		
Total Assets	2,879,298	Operating Expense	3,891,054	92.2%	Current Ratio	10.1
Current Liabilities	135,463	Operating Margin	327,453	7.8%	Days to Collect	105.0
Long Term Liabilities	138,375	Other Income	-131,094	-3.1%	Avg Payment Days	8.6
Total Equity	2,605,461	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,879,299	Net Profit or Loss	196,359	4.7%	Return on Equity	7.5%

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# ESRD Profile Report - 2014

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

## 552612 SUNSET DIALYSIS CENTER

For Profit

3071 GOLD CANAL DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

RANCHO CORDOVA, CA 95670

SACRAMENTO

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,621,829	Total Charges	5,758,602		Salary Expense	35.3%
Fixed Assets	831,660	Contract Allowance	-158,978	-2.8%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,917,580	102.8%		
Total Assets	2,453,489	Operating Expense	4,913,888	83.0%	Current Ratio	6.7
Current Liabilities	241,355	Operating Margin	1,003,692	17.0%	Days to Collect	69.9
Long Term Liabilities	0	Other Income	-494,856	-8.4%	Avg Payment Days	7.4
Total Equity	2,212,135	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	2,453,490	Net Profit or Loss	508,836	8.6%	Return on Equity	23.0%

## 052735 TEMECULA DIALYSIS CENTER

For Profit

40945 COUNTY CENTER DRIVE, SUITE G

12/31/2014 365 Days Settled

End Stage Renal Disease

TEMECULA, CA 92591

RIVERSIDE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,066,029	Total Charges	5,159,616		Salary Expense	36.7%
Fixed Assets	239,952	Contract Allowance	-188,516	-3.7%	Fringe Benefits	5.9%
Other Assets	4,801,824	Operating Revenue	5,348,132	103.7%		
Total Assets	14,107,805	Operating Expense	4,194,007	78.4%	Current Ratio	30.5
Current Liabilities	297,551	Operating Margin	1,154,125	21.6%	Days to Collect	379.8
Long Term Liabilities	0	Other Income	-6,369	-0.1%	Avg Payment Days	9.6
Total Equity	13,810,254	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	14,107,805	Net Profit or Loss	1,147,756	21.5%	Return on Equity	8.3%

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# ESRD Profile Report - 2014

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

052893 TEMPLE CITY DIAYSIS FACILITY				For Profit	
9945 LOWER AZUSA ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease	
TEMPLE CITY, CA 91780					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	733,439	Total Charges	17,484,645	Salary Expense	27.7%
Fixed Assets	14	Contract Allowance	13,909,445	79.6%	Fringe Benefits 4.8%
Other Assets	1,303	Operating Revenue	3,575,200	20.4%	
Total Assets	734,756	Operating Expense	2,412,569	67.5%	Current Ratio 3.5
Current Liabilities	210,849	Operating Margin	1,162,631	32.5%	Days to Collect 13.9
Long Term Liabilities	20,647	Other Income	5,691	0.2%	Avg Payment Days 31.9
Total Equity	503,260	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	734,756	Net Profit or Loss	1,168,322	32.7%	Return on Equity 232.2%

552567 TEMPLETON DIALYSIS				For Profit	
1310 LAS TABLAS RD STE 101		12/31/2014 365 Days Settled		End Stage Renal Disease	
TEMPLETON, CA 93465					
SAN LUIS OBISPO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	-3,073,486	Total Charges	3,926,231	Salary Expense	33.8%
Fixed Assets	75,064	Contract Allowance	-321,179	-8.2%	Fringe Benefits 5.1%
Other Assets	5,391,281	Operating Revenue	4,247,410	108.2%	
Total Assets	2,392,859	Operating Expense	3,337,874	78.6%	Current Ratio (20.6)
Current Liabilities	149,558	Operating Margin	909,536	21.4%	Days to Collect 210.2
Long Term Liabilities	0	Other Income	1,853	0.0%	Avg Payment Days 7.0
Total Equity	2,243,300	Other Expense	0	0.0%	Depreciation Rate 35.4%
Total Liab. and Equity	2,392,858	Net Profit or Loss	911,389	21.5%	Return on Equity 40.6%

All Providers

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# ESRD Profile Report - 2014

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

## 052873 THOUSAND OAKS DIALYSIS

For Profit

375 ROLLING OAKS DR STE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

THOUSAND OAKS, CA 91361

VENTURA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-5,712,032	Total Charges	4,147,925		Salary Expense	36.7%
Fixed Assets	299,724	Contract Allowance	-62,663	-1.5%	Fringe Benefits	5.6%
Other Assets	9,256,793	Operating Revenue	4,210,588	101.5%		
Total Assets	3,844,485	Operating Expense	3,515,669	83.5%	Current Ratio	(21.4)
Current Liabilities	266,383	Operating Margin	694,919	16.5%	Days to Collect	50.1
Long Term Liabilities	103,384	Other Income	2,041	0.0%	Avg Payment Days	19.0
Total Equity	3,474,719	Other Expense	0	0.0%	Depreciation Rate	31.8%
Total Liab. and Equity	3,844,486	Net Profit or Loss	696,960	16.6%	Return on Equity	20.1%

## 052836 TOIYABE INDIAN HEALTH PROJECT

Not for Profit

44 TUSU LANE

9/30/2014 365 Days Settled

End Stage Renal Disease

BISHOP, CA 93514

INYO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,805,598	Total Charges	13,510,083		Salary Expense	2.5%
Fixed Assets	1,705,351	Contract Allowance	9,050,849	67.0%	Fringe Benefits	0.8%
Other Assets	0	Operating Revenue	4,459,234	33.0%		
Total Assets	5,510,949	Operating Expense	13,956,315	313.0%	Current Ratio	2.4
Current Liabilities	1,592,329	Operating Margin	-9,497,081	-213.0%	Days to Collect	543.9
Long Term Liabilities	0	Other Income	9,946,136	223.0%	Avg Payment Days	28.5
Total Equity	3,918,620	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	5,510,949	Net Profit or Loss	449,055	10.1%	Return on Equity	11.5%

All Providers

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# ESRD Profile Report - 2014

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

## 552504 TOKAY DIALYSIS CENTER

For Profit

312 SOUTH FAIRMONT AVENUE, SUITE A 12/31/2014 365 Days Settled

End Stage Renal Disease

LODI, CA 95240

SAN JOAQUIN

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,468,835	Total Charges	3,215,601		Salary Expense	39.2%
Fixed Assets	247,849	Contract Allowance	-77,304	-2.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,292,905	102.4%		
Total Assets	5,716,684	Operating Expense	2,768,209	84.1%	Current Ratio	31.1
Current Liabilities	175,685	Operating Margin	524,696	15.9%	Days to Collect	69.4
Long Term Liabilities	3,937	Other Income	1,887	0.1%	Avg Payment Days	10.6
Total Equity	5,537,062	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	5,716,684	Net Profit or Loss	526,583	16.0%	Return on Equity	9.5%

## 552576 TOKAY HOME DIALYSIS CENTER

For Profit

777 SOUTH HAM LANE, SUITE L 12/31/2014 365 Days Settled

End Stage Renal Disease

LODI, CA 95242

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,900,262	Total Charges	1,874,486		Salary Expense	32.3%
Fixed Assets	183,368	Contract Allowance	-195,887	-10.5%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,070,373	110.5%		
Total Assets	3,083,630	Operating Expense	1,765,424	85.3%	Current Ratio	31.2
Current Liabilities	92,915	Operating Margin	304,949	14.7%	Days to Collect	47.0
Long Term Liabilities	31,282	Other Income	103	0.0%	Avg Payment Days	5.3
Total Equity	2,959,432	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	3,083,629	Net Profit or Loss	305,052	14.7%	Return on Equity	10.3%

All Providers

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# ESRD Profile Report - 2014

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

## 052643 TOWER DIALYSIS

For Profit

8635 WEST THIRD ST STE 560 WEST

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90048

LOS ANGELES

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,532,353	Total Charges	6,067,115		Salary Expense	33.1%
Fixed Assets	136,403	Contract Allowance	-120,162	-2.0%	Fringe Benefits	4.8%
Other Assets	1,777,338	Operating Revenue	6,187,277	102.0%		
Total Assets	4,446,094	Operating Expense	5,666,645	91.6%	Current Ratio	5.7
Current Liabilities	445,683	Operating Margin	520,632	8.4%	Days to Collect	17.4
Long Term Liabilities	97,892	Other Income	-11,164	-0.2%	Avg Payment Days	6.2
Total Equity	3,902,519	Other Expense	0	0.0%	Depreciation Rate	47.0%
Total Liab. and Equity	4,446,094	Net Profit or Loss	509,468	8.2%	Return on Equity	13.1%

## 052814 TRACY DIALYSIS

For Profit

425 WEST BEVERLY DRIVE SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

TRACY, CA 95376

SAN JOAQUIN

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	7,407,054	Total Charges	4,798,461		Salary Expense	33.5%
Fixed Assets	72,172	Contract Allowance	-90,192	-1.9%	Fringe Benefits	4.6%
Other Assets	6,000	Operating Revenue	4,888,653	101.9%		
Total Assets	7,485,226	Operating Expense	3,309,613	67.7%	Current Ratio	41.5
Current Liabilities	178,457	Operating Margin	1,579,040	32.3%	Days to Collect	4.7
Long Term Liabilities	1,969	Other Income	1,610	0.0%	Avg Payment Days	7.4
Total Equity	7,304,802	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	7,485,228	Net Profit or Loss	1,580,650	32.3%	Return on Equity	21.6%

All Providers

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# ESRD Profile Report - 2014

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

## 052802 TRC HARBOR UCLA MFI TOTAL RENA

For Profit

21600 SOUTH VERMONT AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

TORRANCE, CA 90502

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,485,353	Total Charges	9,326,198		Salary Expense	34.8%
Fixed Assets	605,447	Contract Allowance	-991,713	-10.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	10,317,911	110.6%		
Total Assets	6,090,800	Operating Expense	8,500,557	82.4%	Current Ratio	7.0
Current Liabilities	787,157	Operating Margin	1,817,354	17.6%	Days to Collect	88.8
Long Term Liabilities	97,420	Other Income	5,979	0.1%	Avg Payment Days	12.8
Total Equity	5,206,223	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	6,090,800	Net Profit or Loss	1,823,333	17.7%	Return on Equity	35.0%

## 052794 TRC USC KIDNEY CENTER

For Profit

2310 ALCAZAR STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90033

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,816,746	Total Charges	12,138,113		Salary Expense	32.5%
Fixed Assets	2,152,639	Contract Allowance	-1,305,703	-10.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	13,443,816	110.8%		
Total Assets	7,969,385	Operating Expense	11,323,732	84.2%	Current Ratio	4.5
Current Liabilities	1,289,515	Operating Margin	2,120,084	15.8%	Days to Collect	17.5
Long Term Liabilities	10,500	Other Income	-848,754	-6.3%	Avg Payment Days	8.0
Total Equity	6,669,369	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	7,969,384	Net Profit or Loss	1,271,330	9.5%	Return on Equity	19.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052667 TRI COUNTIES HOME TRAINING DIALYSIS

For Profit

433 SOUTH BRIDGE STREET

Cost Report not filed.

End Stage Renal Disease

VISALIA, CA 93277

SAN BERNARDINO

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

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

## 052666 TULARE DIALYSIS

For Profit

545 EAST TULARE

12/31/2014 365 Days Settled

End Stage Renal Disease

TULARE, CA 93274

TULARE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	841,105	Total Charges	3,616,833		Salary Expense	39.6%
Fixed Assets	136,151	Contract Allowance	-185,471	-5.1%	Fringe Benefits	6.1%
Other Assets	1,078,849	Operating Revenue	3,802,304	105.1%		
Total Assets	2,056,105	Operating Expense	3,362,311	88.4%	Current Ratio	2.8
Current Liabilities	299,691	Operating Margin	439,993	11.6%	Days to Collect	9.6
Long Term Liabilities	21,369	Other Income	-1,523	0.0%	Avg Payment Days	9.9
Total Equity	1,735,043	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	2,056,103	Net Profit or Loss	438,470	11.5%	Return on Equity	25.3%

All Providers

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# ESRD Profile Report - 2014

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

## 552723 TULLY DIALYSIS

For Profit

1290 TULLY ROAD  
SAN JOSE, CA 95122  
SANTA CLARA  
NORIDIAN ADMIN SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,820,260	Total Charges	3,180,249		Salary Expense	34.3%
Fixed Assets	2,370,704	Contract Allowance	-1,692,119	-53.2%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,872,368	153.2%		
Total Assets	550,444	Operating Expense	4,298,921	88.2%	Current Ratio	(14.6)
Current Liabilities	124,693	Operating Margin	573,447	11.8%	Days to Collect	113.1
Long Term Liabilities	370,156	Other Income	872	0.0%	Avg Payment Days	6.6
Total Equity	55,595	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	550,444	Net Profit or Loss	574,319	11.8%	Return on Equity	1,033.0%

## 552731 TULLY ROAD HOME TRAINING

For Profit

1290 TULLY ROAD, SUITE 60  
SAN JOSE, CA 95122  
SANTA CLARA  
PALMETTO (CALIFORNIA)

12/31/2014 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	1,087,477	Total Charges	993,861	Salary Expense	34.5%	
Fixed Assets	875,429	Contract Allowance	-139,030	-14.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,132,891	114.0%		
Total Assets	1,962,906	Operating Expense	1,229,557	108.5%	Current Ratio	3.1
Current Liabilities	349,436	Operating Margin	-96,666	-8.5%	Days to Collect	3.1
Long Term Liabilities	167,022	Other Income	13,333	1.2%	Avg Payment Days	4.7
Total Equity	1,446,448	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,962,906	Net Profit or Loss	(83,333)	-7.4%	Return on Equity	-5.8%

All Providers

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# ESRD Profile Report - 2014

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

## 552528 TURLOCK DIALYSIS CENTER

For Profit

50 W SYRACUSE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

TURLOCK, CA 95380

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	946,635	Total Charges	3,545,176		Salary Expense	37.7%
Fixed Assets	242,849	Contract Allowance	-119,905	-3.4%	Fringe Benefits	5.2%
Other Assets	1,238,118	Operating Revenue	3,665,081	103.4%		
Total Assets	2,427,602	Operating Expense	2,866,617	78.2%	Current Ratio	4.4
Current Liabilities	214,555	Operating Margin	798,464	21.8%	Days to Collect	73.2
Long Term Liabilities	0	Other Income	214	0.0%	Avg Payment Days	11.4
Total Equity	2,213,046	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	2,427,601	Net Profit or Loss	798,678	21.8%	Return on Equity	36.1%

## 052897 TUSTIN DIALYSIS

For Profit

2090 N TUSTIN AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA ANA, CA 92705

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,551,837	Total Charges	6,738,128		Salary Expense	33.5%
Fixed Assets	206,648	Contract Allowance	-245,406	-3.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,983,534	103.6%		
Total Assets	1,758,485	Operating Expense	5,086,032	72.8%	Current Ratio	6.0
Current Liabilities	257,335	Operating Margin	1,897,502	27.2%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	-758,418	-10.9%	Avg Payment Days	7.1
Total Equity	1,501,150	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,758,485	Net Profit or Loss	1,139,084	16.3%	Return on Equity	75.9%

All Providers

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# ESRD Profile Report - 2014

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

## 552696 U S RENAL CARE CARSON DIALYSIS

For Profit

930 EAST DOMINQUEZ STREET, SUITE B, C, & D 12/31/2014 365 Days Settled

End Stage Renal Disease

CARSON, CA 90746

LOS ANGELES

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	1,154,601	Total Charges	111,641,650		Salary Expense	28.4%
Fixed Assets	934,222	Contract Allowance	106,854,220	95.7%	Fringe Benefits	4.9%
Other Assets	15,115	Operating Revenue	4,787,430	4.3%		
Total Assets	2,103,938	Operating Expense	4,130,338	86.3%	Current Ratio	2.6
Current Liabilities	450,952	Operating Margin	657,092	13.7%	Days to Collect	32.9
Long Term Liabilities	560,860	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	1,092,126	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,103,938	Net Profit or Loss	657,092	13.7%	Return on Equity	60.2%

## 552762 U S RENAL CARE CHULA VISTA DIALYSIS

For Profit

2084 OTAY LAKES ROAD, SUITE 101 12/31/2014 162 Days Settled

End Stage Renal Disease

CHULA VISTA, CA 91915

SAN DIEGO

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performace Ind.

Current Assets	387,289	Total Charges	9,763,448		Salary Expense	36.4%
Fixed Assets	841,092	Contract Allowance	9,362,367	95.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	401,081	4.1%		
Total Assets	1,228,381	Operating Expense	601,586	150.0%	Current Ratio	0.2
Current Liabilities	1,610,201	Operating Margin	-200,505	-50.0%	Days to Collect	16.6
Long Term Liabilities	50,343	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	-432,163	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,228,381	Net Profit or Loss	(200,505)	-50.0%	Return on Equity	46.4%

All Providers

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# ESRD Profile Report - 2014

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

## 052701 U S RENAL CARE EARL STREET DIALYSIS

For Profit

20911 EARL ST #160

12/31/2014 365 Days Settled

End Stage Renal Disease

TORRANCE, CA 90503

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-2,806,320	Total Charges	52,839,038		Salary Expense	18.0%
Fixed Assets	408,161	Contract Allowance	50,322,476	95.2%	Fringe Benefits	2.7%
Other Assets	36,934,779	Operating Revenue	2,516,562	4.8%		
Total Assets	34,536,620	Operating Expense	3,492,615	138.8%	Current Ratio	(0.1)
Current Liabilities	43,702,066	Operating Margin	-976,053	-38.8%	Days to Collect	(434.4)
Long Term Liabilities	2,167,564	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	-11,333,010	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	34,536,620	Net Profit or Loss	(976,053)	-38.8%	Return on Equity	8.6%

## 552526 U S RENAL CARE GRAND AVENUE DIALYSIS

For Profit

1400 SOUTH GRAND AVENUE #105

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90015

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,881,090	Total Charges	157,017,612		Salary Expense	30.9%
Fixed Assets	322,959	Contract Allowance	151,347,239	96.4%	Fringe Benefits	5.6%
Other Assets	4,842,885	Operating Revenue	5,670,373	3.6%		
Total Assets	7,046,934	Operating Expense	4,608,575	81.3%	Current Ratio	3.9
Current Liabilities	479,637	Operating Margin	1,061,798	18.7%	Days to Collect	64.8
Long Term Liabilities	172	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	6,567,125	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	7,046,934	Net Profit or Loss	1,061,798	18.7%	Return on Equity	16.2%

All Providers

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# ESRD Profile Report - 2014

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

052715 U S RENAL CARE LOMITA DIALYSIS				For Profit	
1830 LOMITA BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease	
LOMITA, CA 90717					
LOS ANGELES					
BLUE CROSS (CALIFORNIA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,586,667	Total Charges	129,759,419		Salary Expense 44.4%
Fixed Assets	627,128	Contract Allowance	124,706,298	96.1%	Fringe Benefits 7.1%
Other Assets	-15,457	Operating Revenue	5,053,121	3.9%	
Total Assets	2,198,338	Operating Expense	3,154,034	62.4%	Current Ratio (0.1)
Current Liabilities	-11,668,777	Operating Margin	1,899,087	37.6%	Days to Collect 73.5
Long Term Liabilities	-652,107	Other Income	0	0.0%	Avg Payment Days 37.2
Total Equity	14,519,222	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	2,198,338	Net Profit or Loss	1,899,087	37.6%	Return on Equity 13.1%

052899 U S RENAL CARE LOS ANGELES DIALYSIS				For Profit	
1125 WEST SIXTH STREET, SUITE 101-102		12/31/2014 365 Days Settled		End Stage Renal Disease	
LOS ANGELES, CA 90017					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	1,609,649	Total Charges	137,285,546		Salary Expense 32.1%
Fixed Assets	232,774	Contract Allowance	131,750,102	96.0%	Fringe Benefits 5.0%
Other Assets	3,658,206	Operating Revenue	5,535,444	4.0%	
Total Assets	5,500,629	Operating Expense	4,297,448	77.6%	Current Ratio 6.0
Current Liabilities	268,349	Operating Margin	1,237,996	22.4%	Days to Collect 49.4
Long Term Liabilities	3,672	Other Income	0	0.0%	Avg Payment Days 15.1
Total Equity	5,228,608	Other Expense	0	0.0%	Depreciation Rate 24.6%
Total Liab. and Equity	5,500,629	Net Profit or Loss	1,237,996	22.4%	Return on Equity 23.7%

All Providers

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# ESRD Profile Report - 2014

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

## 052783 U S RENAL CARE MODESTO DIALYSIS

For Profit

305 EAST GRANGER

12/31/2014 365 Days Settled

End Stage Renal Disease

MODESTO, CA 95350

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,882,028	Total Charges	108,654,415		Salary Expense	28.1%
Fixed Assets	217,908	Contract Allowance	103,432,322	95.2%	Fringe Benefits	6.6%
Other Assets	5,526,382	Operating Revenue	5,222,093	4.8%		
Total Assets	7,626,318	Operating Expense	3,948,485	75.6%	Current Ratio	4.0
Current Liabilities	469,920	Operating Margin	1,273,608	24.4%	Days to Collect	68.5
Long Term Liabilities	3,270	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	7,153,128	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	7,626,318	Net Profit or Loss	1,273,608	24.4%	Return on Equity	17.8%

## 052583 U S RENAL CARE MONTEREY DIALYSIS

For Profit

2066 NORTH FREMONT STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

MONTEREY, CA 93940

MONTEREY

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,477,081	Total Charges	122,464,078		Salary Expense	29.5%
Fixed Assets	244,806	Contract Allowance	117,377,821	95.8%	Fringe Benefits	5.2%
Other Assets	2,473,574	Operating Revenue	5,086,257	4.2%		
Total Assets	4,195,461	Operating Expense	4,204,051	82.7%	Current Ratio	1.9
Current Liabilities	796,580	Operating Margin	882,206	17.3%	Days to Collect	28.1
Long Term Liabilities	30,104	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	3,368,777	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	4,195,461	Net Profit or Loss	882,206	17.3%	Return on Equity	26.2%

All Providers

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# ESRD Profile Report - 2014

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

## 052853 U S RENAL CARE OAKDALE DIALYSIS

For Profit

1405 WEST F STREET SUITE B

12/31/2014 365 Days Settled

End Stage Renal Disease

OAKDALE, CA 95361

STANISLAUS

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	624,973	Total Charges	46,702,643		Salary Expense	36.9%
Fixed Assets	131,236	Contract Allowance	44,764,538	95.9%	Fringe Benefits	4.9%
Other Assets	1,910,715	Operating Revenue	1,938,105	4.1%		
Total Assets	2,666,924	Operating Expense	1,600,914	82.6%	Current Ratio	4.0
Current Liabilities	156,726	Operating Margin	337,191	17.4%	Days to Collect	63.5
Long Term Liabilities	1,755	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	2,508,443	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,666,924	Net Profit or Loss	337,191	17.4%	Return on Equity	13.4%

## 052556 U S RENAL CARE SKYPARK DIALYSIS

For Profit

3295 SKYPARK DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

TORRANCE, CA 90505

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,265,240	Total Charges	95,405,866		Salary Expense	41.6%
Fixed Assets	502,422	Contract Allowance	91,584,461	96.0%	Fringe Benefits	5.0%
Other Assets	-17,388	Operating Revenue	3,821,405	4.0%		
Total Assets	1,750,274	Operating Expense	2,450,666	64.1%	Current Ratio	(0.2)
Current Liabilities	-5,386,955	Operating Margin	1,370,739	35.9%	Days to Collect	65.5
Long Term Liabilities	-291,982	Other Income	300	0.0%	Avg Payment Days	54.8
Total Equity	7,429,211	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,750,274	Net Profit or Loss	1,371,039	35.9%	Return on Equity	18.5%

All Providers

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# ESRD Profile Report - 2014

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

## 052818 UCSD DIALYSIS CLINIC

Not for Profit

200 WEST ARBOR DRIVE

6/30/2014 365 Days Settled

End Stage Renal Disease

SAN DIEGO, CA 92103

SAN DIEGO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	456,094	Total Charges	22,707,817		Salary Expense	49.0%
Fixed Assets	-89,583	Contract Allowance	17,537,503	77.2%	Fringe Benefits	16.5%
Other Assets	0	Operating Revenue	5,170,314	22.8%		
Total Assets	366,511	Operating Expense	5,070,280	98.1%	Current Ratio	1.0
Current Liabilities	456,094	Operating Margin	100,034	1.9%	Days to Collect	49.7
Long Term Liabilities	-189,617	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	100,034	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	366,511	Net Profit or Loss	100,034	1.9%	Return on Equity	100.0%

## 052396 UCSD MEDICAL CENTER - ESRD

Not for Profit

200 WEST ARBOR DRIVE

Cost Report not filed.

End Stage Renal Disease

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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# ESRD Profile Report - 2014

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

## 053523 UCSF ADULT CHRONIC DIALYSIS

Public

1675 SCOTT STREET

Cost Report not filed.

End Stage Renal Disease

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.

End Stage Renal Disease

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%

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# ESRD Profile Report - 2014

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

<b>052571 UNION CITY DIALYSIS CENTER</b>				For Profit
32930 ALVARADO NILES ROAD, SUITE 300 12/31/2014 365 Days Settled				End Stage Renal Disease
UNION CITY, CA 94587				
ALAMEDA				
BLUE CROSS (CALIFORNIA)				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performanace Ind.</b>
Current Assets	19,446,608	Total Charges	7,461,553	Salary Expense 37.8%
Fixed Assets	717,179	Contract Allowance	-298,544	-4.0% Fringe Benefits 7.1%
Other Assets	6,379	Operating Revenue	7,760,097	104.0%
Total Assets	20,170,166	Operating Expense	6,489,311	83.6% Current Ratio 45.5
Current Liabilities	427,534	Operating Margin	1,270,786	16.4% Days to Collect 6.0
Long Term Liabilities	5,196	Other Income	3,228	0.0% Avg Payment Days 10.2
Total Equity	19,737,436	Other Expense	0	0.0% Depreciation Rate 9.6%
Total Liab. and Equity	20,170,166	Net Profit or Loss	1,274,014	16.4% Return on Equity 6.5%

  

<b>052671 UNITED DIALYSIS CENTER</b>				For Profit
3111 LONG BEACH BLVD 12/31/2014 365 Days Settled				End Stage Renal Disease
LONG BEACH, CA 90807				
LOS ANGELES				
NATIONAL GOVERNMENT SERVICES				
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performanace Ind.</b>
Current Assets	22,423,790	Total Charges	9,419,577	Salary Expense 37.8%
Fixed Assets	286,694	Contract Allowance	-447,037	-4.7% Fringe Benefits 6.0%
Other Assets	5,663,052	Operating Revenue	9,866,614	104.7%
Total Assets	28,373,536	Operating Expense	6,867,463	69.6% Current Ratio 35.4
Current Liabilities	632,910	Operating Margin	2,999,151	30.4% Days to Collect 8.2
Long Term Liabilities	0	Other Income	3,170	0.0% Avg Payment Days 10.9
Total Equity	27,740,626	Other Expense	0	0.0% Depreciation Rate 13.9%
Total Liab. and Equity	28,373,536	Net Profit or Loss	3,002,321	30.4% Return on Equity 10.8%

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# ESRD Profile Report - 2014

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.

End Stage Renal Disease

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 12/31/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95825

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	10,448,547	Total Charges	7,038,743		Salary Expense	38.1%
Fixed Assets	457,607	Contract Allowance	-244,022	-3.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,282,765	103.5%		
Total Assets	10,906,154	Operating Expense	5,162,798	70.9%	Current Ratio	42.5
Current Liabilities	246,075	Operating Margin	2,119,967	29.1%	Days to Collect	4.7
Long Term Liabilities	18,835	Other Income	-1,040,088	-14.3%	Avg Payment Days	9.4
Total Equity	10,641,242	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	10,906,152	Net Profit or Loss	1,079,879	14.8%	Return on Equity	10.1%

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# ESRD Profile Report - 2014

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

## 052676 UNIVERSITY DIALYSIS CLINIC

Not for Profit

1771 STOCKTON BLVD

9/30/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95816

SACRAMENTO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,175,115	Total Charges	7,830,970		Salary Expense	42.3%
Fixed Assets	455,350	Contract Allowance	552,189	7.1%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	7,278,781	92.9%		
Total Assets	4,630,465	Operating Expense	5,718,166	78.6%	Current Ratio	8.2
Current Liabilities	509,530	Operating Margin	1,560,615	21.4%	Days to Collect	15.9
Long Term Liabilities	0	Other Income	200,952	2.8%	Avg Payment Days	32.5
Total Equity	4,120,935	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	4,630,465	Net Profit or Loss	1,761,567	24.2%	Return on Equity	42.7%

## 052589 UNIVERSITY OF CALIFORNIA IRVINE RENAL DIALYSIS

Not for Profit

101 THE CITY DRIVE SOUTH, BLDG 51 & 52 6/30/2014 365 Days Settled

End Stage Renal Disease

ORANGE, CA 92668

ORANGE

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	0	Total Charges	0		Salary Expense	52.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	5,537,149	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,537,149	0.0%	Days to Collect	
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	0	Net Profit or Loss	(5,537,149)	0.0%	Return on Equity	0.0%

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# ESRD Profile Report - 2014

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

## 052713 UNIVERSITY PARK DIALYSIS CTR

For Profit

3986 S FIGUEROA ST

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90037

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,098,275	Total Charges	5,100,435		Salary Expense	37.1%
Fixed Assets	244,940	Contract Allowance	-593,806	-11.6%	Fringe Benefits	6.0%
Other Assets	2,768,126	Operating Revenue	5,694,241	111.6%		
Total Assets	8,111,341	Operating Expense	4,440,854	78.0%	Current Ratio	11.2
Current Liabilities	455,993	Operating Margin	1,253,387	22.0%	Days to Collect	83.2
Long Term Liabilities	2,764	Other Income	3,038,271	53.4%	Avg Payment Days	9.7
Total Equity	7,652,584	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	8,111,341	Net Profit or Loss	4,291,658	75.4%	Return on Equity	56.1%

## 052552 UPLAND DIALYSIS

For Profit

600 N 13TH AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

UPLAND, CA 91786

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	24,033,112	Total Charges	10,445,324		Salary Expense	34.7%
Fixed Assets	83,346	Contract Allowance	-461,294	-4.4%	Fringe Benefits	5.0%
Other Assets	3,989,061	Operating Revenue	10,906,618	104.4%		
Total Assets	28,105,519	Operating Expense	7,863,344	72.1%	Current Ratio	33.2
Current Liabilities	724,660	Operating Margin	3,043,274	27.9%	Days to Collect	12.1
Long Term Liabilities	4,059	Other Income	2,849	0.0%	Avg Payment Days	9.2
Total Equity	27,376,800	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	28,105,519	Net Profit or Loss	3,046,123	27.9%	Return on Equity	11.1%

All Providers

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# ESRD Profile Report - 2014

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

## 052581 US RENAL CARE GARDENA DIALYSIS

For Profit

1045 W REDONDO BEACH BLVD, #105

12/31/2014 365 Days Settled

End Stage Renal Disease

GARDENA, CA 90247

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,274,662	Total Charges	103,156,671		Salary Expense	41.1%
Fixed Assets	559,475	Contract Allowance	99,045,786	96.0%	Fringe Benefits	8.0%
Other Assets	-19,299	Operating Revenue	4,110,885	4.0%		
Total Assets	1,814,838	Operating Expense	2,754,162	67.0%	Current Ratio	(0.2)
Current Liabilities	-7,240,289	Operating Margin	1,356,723	33.0%	Days to Collect	68.5
Long Term Liabilities	-413,672	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	9,468,799	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	1,814,838	Net Profit or Loss	1,356,723	33.0%	Return on Equity	14.3%

## 552583 US RENAL CARE METROPOLITAN DIALYSIS

For Profit

3100 DEL MAR AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

ROSEMEAD, CA 91770

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	899,702	Total Charges	104,304,345		Salary Expense	36.1%
Fixed Assets	69,742	Contract Allowance	100,056,547	95.9%	Fringe Benefits	6.3%
Other Assets	7,382,881	Operating Revenue	4,247,798	4.1%		
Total Assets	8,352,325	Operating Expense	3,278,126	77.2%	Current Ratio	4.8
Current Liabilities	188,266	Operating Margin	969,672	22.8%	Days to Collect	40.5
Long Term Liabilities	2,985	Other Income	650	0.0%	Avg Payment Days	20.0
Total Equity	8,161,074	Other Expense	0	0.0%	Depreciation Rate	113.0%
Total Liab. and Equity	8,352,325	Net Profit or Loss	970,322	22.8%	Return on Equity	11.9%

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# ESRD Profile Report - 2014

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

## 052545 US RENAL CARE NORTHRIDGE DIALYSIS

For Profit

18546 ROSCOE BLVD, SUITE 108

12/31/2014 92 Days Settled

End Stage Renal Disease

NORTHRIDGE, CA 91324

9/30/2014 365 Days Settled

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	3,497,892	Total Charges	178,095,762		Salary Expense	32.5%
Fixed Assets	229,974	Contract Allowance	171,076,500	96.1%	Fringe Benefits	7.0%
Other Assets	8,150,004	Operating Revenue	7,019,262	3.9%		
Total Assets	11,877,870	Operating Expense	5,808,754	82.8%	Current Ratio	1.8
Current Liabilities	1,935,163	Operating Margin	1,210,508	17.2%	Days to Collect	(19.2)
Long Term Liabilities	17,595	Other Income	0	0.0%	Avg Payment Days	23.6
Total Equity	9,925,112	Other Expense	0	0.0%	Depreciation Rate	56.7%
Total Liab. and Equity	11,877,870	Net Profit or Loss	1,210,508	17.2%	Return on Equity	12.2%

## 052545 US RENAL CARE NORTHRIDGE DIALYSIS

For Profit

18546 ROSCOE BLVD, SUITE 108

12/31/2014 92 Days Settled

End Stage Renal Disease

NORTHRIDGE, CA 91324

9/30/2014 365 Days Settled

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,795,369	Total Charges	49,068,035		Salary Expense	117.3%
Fixed Assets	581,915	Contract Allowance	47,075,838	95.9%	Fringe Benefits	25.2%
Other Assets	8,114,662	Operating Revenue	1,992,197	4.1%		
Total Assets	11,491,946	Operating Expense	1,610,888	80.9%	Current Ratio	2.2
Current Liabilities	1,273,715	Operating Margin	381,309	19.1%	Days to Collect	302.9
Long Term Liabilities	27,869	Other Income	0	0.0%	Avg Payment Days	148.8
Total Equity	10,190,362	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	11,491,946	Net Profit or Loss	381,309	19.1%	Return on Equity	3.7%

All Providers

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# ESRD Profile Report - 2014

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

## 052821 US RENAL CARE PACIFIC GATEWAY DIALYSIS

For Profit

1149 WEST 190TH STREET, SUITE 1004      12/31/2014 365 Days Settled      End Stage Renal Disease  
GARDENA, CA 90248  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,756,042	Total Charges	188,129,297		Salary Expense	36.3%
Fixed Assets	799,505	Contract Allowance	179,999,144	95.7%	Fringe Benefits	4.8%
Other Assets	-30,856	Operating Revenue	8,130,153	4.3%		
Total Assets	3,524,691	Operating Expense	5,746,832	70.7%	Current Ratio	(0.2)
Current Liabilities	-11,762,245	Operating Margin	2,383,321	29.3%	Days to Collect	68.0
Long Term Liabilities	-634,092	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	15,921,028	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	3,524,691	Net Profit or Loss	2,383,321	29.3%	Return on Equity	15.0%

## 052679 US RENAL CARE REDONDO BEACH DIALYSIS

For Profit

514 NORTH PROSPECT AVE      12/31/2014 365 Days Settled      End Stage Renal Disease  
REDONDO BEACH, CA 90277  
LOS ANGELES  
BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	776,802	Total Charges	56,539,560		Salary Expense	43.2%
Fixed Assets	25,564	Contract Allowance	54,036,644	95.6%	Fringe Benefits	8.1%
Other Assets	-10,187	Operating Revenue	2,502,916	4.4%		
Total Assets	792,179	Operating Expense	1,494,946	59.7%	Current Ratio	(0.2)
Current Liabilities	-3,378,935	Operating Margin	1,007,970	40.3%	Days to Collect	66.9
Long Term Liabilities	-162,295	Other Income	325	0.0%	Avg Payment Days	21.3
Total Equity	4,333,409	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	792,179	Net Profit or Loss	1,008,295	40.3%	Return on Equity	23.3%

All Providers

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# ESRD Profile Report - 2014

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

## 552690 US RENAL CARE TORRANCE DIALYSIS

For Profit

20430 HAWTHORNE BOULEVARD

12/31/2014 365 Days Settled

End Stage Renal Disease

TORRANCE, CA 90503

LOS ANGELES

PALMETTO GBA (SC)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	941,700	Total Charges	121,909,472		Salary Expense	30.6%
Fixed Assets	1,246,550	Contract Allowance	116,846,373	95.8%	Fringe Benefits	5.0%
Other Assets	32,595	Operating Revenue	5,063,099	4.2%		
Total Assets	2,220,845	Operating Expense	4,384,025	86.6%	Current Ratio	0.8
Current Liabilities	1,141,160	Operating Margin	679,074	13.4%	Days to Collect	20.3
Long Term Liabilities	15,678	Other Income	650	0.0%	Avg Payment Days	39.4
Total Equity	1,064,007	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,220,845	Net Profit or Loss	679,724	13.4%	Return on Equity	63.9%

## 052809 US RENAL CARE WEST LOS ANGELES DIALYSIS

For Profit

1801 SOUTH LA CIENEGA BLVD

9/30/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90035

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,851,945	Total Charges	148,267,918		Salary Expense	30.9%
Fixed Assets	491,557	Contract Allowance	142,786,250	96.3%	Fringe Benefits	6.0%
Other Assets	8,075,203	Operating Revenue	5,481,668	3.7%		
Total Assets	11,418,705	Operating Expense	4,791,681	87.4%	Current Ratio	1.3
Current Liabilities	2,275,394	Operating Margin	689,987	12.6%	Days to Collect	78.6
Long Term Liabilities	18,211	Other Income	6,900	0.1%	Avg Payment Days	17.8
Total Equity	9,125,100	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	11,418,705	Net Profit or Loss	696,887	12.7%	Return on Equity	7.6%

All Providers

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# ESRD Profile Report - 2014

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

## 052837 US RENAL CARE WESTSIDE DIALYSIS

For Profit

300 SOUTH ROBERTSON BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90048

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,109,032	Total Charges	232,888,968		Salary Expense	26.2%
Fixed Assets	501,818	Contract Allowance	223,469,358	96.0%	Fringe Benefits	3.4%
Other Assets	4,401,157	Operating Revenue	9,419,610	4.0%		
Total Assets	7,012,007	Operating Expense	8,752,495	92.9%	Current Ratio	1.3
Current Liabilities	1,579,784	Operating Margin	667,115	7.1%	Days to Collect	9.1
Long Term Liabilities	15,383	Other Income	975	0.0%	Avg Payment Days	20.4
Total Equity	5,416,840	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	7,012,007	Net Profit or Loss	668,090	7.1%	Return on Equity	12.3%

## 052709 VACAVILLE DIALYSIS CENTER

For Profit

941 MERCHANT STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

VACAVILLE, CA 95688

SOLANO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	5,248,374	Total Charges	5,358,118		Salary Expense	32.4%
Fixed Assets	514,517	Contract Allowance	-109,068	-2.0%	Fringe Benefits	5.4%
Other Assets	413,586	Operating Revenue	5,467,186	102.0%		
Total Assets	6,176,477	Operating Expense	4,653,017	85.1%	Current Ratio	33.1
Current Liabilities	158,762	Operating Margin	814,169	14.9%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	305	0.0%	Avg Payment Days	6.4
Total Equity	6,017,713	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	6,176,475	Net Profit or Loss	814,474	14.9%	Return on Equity	13.5%

All Providers

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# ESRD Profile Report - 2014

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

## 052567 VALLEJO DIALYSIS

For Profit

121 HOSPITAL DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

VALLEJO, CA 94589

SOLANO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,115,182	Total Charges	5,054,167		Salary Expense	41.2%
Fixed Assets	142,635	Contract Allowance	-296,544	-5.9%	Fringe Benefits	6.1%
Other Assets	52,544	Operating Revenue	5,350,711	105.9%		
Total Assets	6,310,361	Operating Expense	4,256,515	79.6%	Current Ratio	34.8
Current Liabilities	175,625	Operating Margin	1,094,196	20.4%	Days to Collect	68.3
Long Term Liabilities	0	Other Income	-427,643	-8.0%	Avg Payment Days	8.0
Total Equity	6,134,736	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	6,310,361	Net Profit or Loss	666,553	12.5%	Return on Equity	10.9%

## 052554 VALLEY DIALYSIS

For Profit

6840 SEPULVEDA BOULEVARD, SUITE 101

12/31/2014 365 Days Settled

End Stage Renal Disease

VAN NUYS, CA 91405

LOS ANGELES

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	11,917,569	Total Charges	8,078,625		Salary Expense	33.9%
Fixed Assets	2,864,234	Contract Allowance	-22,629	-0.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	8,101,254	100.3%		
Total Assets	14,781,803	Operating Expense	6,835,148	84.4%	Current Ratio	20.8
Current Liabilities	572,177	Operating Margin	1,266,106	15.6%	Days to Collect	13.8
Long Term Liabilities	164,090	Other Income	-9,390	-0.1%	Avg Payment Days	13.0
Total Equity	14,045,536	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	14,781,803	Net Profit or Loss	1,256,716	15.5%	Return on Equity	8.9%

All Providers

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# ESRD Profile Report - 2014

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

## 052807 VALLEY VIEW DIALYSIS CENTER

For Profit

26900 CACTUS AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

MORENO VALLEY, CA 92555

RIVERSIDE

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,802,912	Total Charges	8,090,679		Salary Expense	39.9%
Fixed Assets	357,135	Contract Allowance	-308,234	-3.8%	Fringe Benefits	6.6%
Other Assets	6,854,730	Operating Revenue	8,398,913	103.8%		
Total Assets	17,014,777	Operating Expense	7,074,987	84.2%	Current Ratio	15.9
Current Liabilities	617,704	Operating Margin	1,323,926	15.8%	Days to Collect	6.2
Long Term Liabilities	0	Other Income	79	0.0%	Avg Payment Days	9.7
Total Equity	16,397,075	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	17,014,779	Net Profit or Loss	1,324,005	15.8%	Return on Equity	8.1%

## 552678 VAN BUREN DIALYSIS

For Profit

3595 VAN BUREN BLVD, SUITE #101

12/31/2014 365 Days Settled

End Stage Renal Disease

RIVERSIDE, CA 92503

RIVERSIDE

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	755,285	Total Charges	15,369,865		Salary Expense	31.6%
Fixed Assets	74,086	Contract Allowance	11,901,440	77.4%	Fringe Benefits	4.7%
Other Assets	-6,688	Operating Revenue	3,468,425	22.6%		
Total Assets	822,683	Operating Expense	2,839,204	81.9%	Current Ratio	5.9
Current Liabilities	126,998	Operating Margin	629,221	18.1%	Days to Collect	43.9
Long Term Liabilities	417,149	Other Income	48,691	1.4%	Avg Payment Days	19.5
Total Equity	278,536	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	822,683	Net Profit or Loss	677,912	19.5%	Return on Equity	243.4%

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# ESRD Profile Report - 2014

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

## 552575 VENTURA DIALYSIS

For Profit

2705 LOMA VISTA RD STE 101

12/31/2014 365 Days Settled

End Stage Renal Disease

VENTURA, CA 93003

VENTURA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-860,512	Total Charges	3,850,076		Salary Expense	34.8%
Fixed Assets	318,296	Contract Allowance	-111,829	-2.9%	Fringe Benefits	5.4%
Other Assets	2,045,553	Operating Revenue	3,961,905	102.9%		
Total Assets	1,503,337	Operating Expense	3,580,294	90.4%	Current Ratio	(5.4)
Current Liabilities	160,579	Operating Margin	381,611	9.6%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	1,004	0.0%	Avg Payment Days	7.5
Total Equity	1,342,758	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	1,503,337	Net Profit or Loss	382,615	9.7%	Return on Equity	28.5%

## 052561 VICTOR VALLEY DIALYSIS

For Profit

16049 KAMANA ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

APPLE VALLEY, CA 92307

SAN BERNARDINO

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	15,931,167	Total Charges	6,759,052		Salary Expense	36.8%
Fixed Assets	531,010	Contract Allowance	375,161	5.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,383,891	94.4%		
Total Assets	16,462,177	Operating Expense	4,890,622	76.6%	Current Ratio	90.3
Current Liabilities	176,372	Operating Margin	1,493,269	23.4%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	506	0.0%	Avg Payment Days	7.3
Total Equity	16,285,805	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	16,462,177	Net Profit or Loss	1,493,775	23.4%	Return on Equity	9.2%

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# ESRD Profile Report - 2014

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

## 052771 VISALIA AT HOME

For Profit

1120 N CHINOWTH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

VISALIA, CA 93291

FRESNO

BLUE CROSS (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	304,985	Total Charges	969,642		Salary Expense	31.1%
Fixed Assets	6,777	Contract Allowance	-470,183	-48.5%	Fringe Benefits	3.6%
Other Assets	910,945	Operating Revenue	1,439,825	148.5%		
Total Assets	1,222,707	Operating Expense	1,278,153	88.8%	Current Ratio	3.3
Current Liabilities	93,084	Operating Margin	161,672	11.2%	Days to Collect	68.4
Long Term Liabilities	0	Other Income	548	0.0%	Avg Payment Days	8.6
Total Equity	1,129,624	Other Expense	0	0.0%	Depreciation Rate	54.7%
Total Liab. and Equity	1,222,708	Net Profit or Loss	162,220	11.3%	Return on Equity	14.4%

## 052696 VISALIA DIALYSIS

For Profit

5429 W CYPRESS AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

VISALIA, CA 93277

TULARE

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	6,365,979	Total Charges	10,090,077		Salary Expense	32.5%
Fixed Assets	1,294,260	Contract Allowance	-54,987	-0.5%	Fringe Benefits	5.2%
Other Assets	1,863,067	Operating Revenue	10,145,064	100.5%		
Total Assets	9,523,306	Operating Expense	7,716,349	76.1%	Current Ratio	14.7
Current Liabilities	432,672	Operating Margin	2,428,715	23.9%	Days to Collect	14.0
Long Term Liabilities	54,394	Other Income	4,128	0.0%	Avg Payment Days	6.5
Total Equity	9,036,241	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	9,523,307	Net Profit or Loss	2,432,843	24.0%	Return on Equity	26.9%

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# ESRD Profile Report - 2014

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

## 552611 WALNUT CREEK AT HOME

For Profit

400 N WIGET LANE  
WALNUT CREEK, CA 94598  
CONTRA COSTA  
NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	862,146	Total Charges	1,373,064	Salary Expense	15.4%	
Fixed Assets	159,972	Contract Allowance	36,042	2.6%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,337,022	97.4%		
Total Assets	1,022,118	Operating Expense	965,428	72.2%	Current Ratio	3.8
Current Liabilities	229,745	Operating Margin	371,594	27.8%	Days to Collect	49.7
Long Term Liabilities	7,306	Other Income	-341	0.0%	Avg Payment Days	3.1
Total Equity	785,067	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,022,118	Net Profit or Loss	371,253	27.8%	Return on Equity	47.3%

## 052689 WALNUT CREEK DIALYSIS CENTER

For Profit

404 NORTH WIGET LANE  
WALNUT CREEK, CA 94598  
CONTRA COSTA  
NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

Balance Sheet		Income Statement		Key Performanace Ind.		
Current Assets	15,239,212	Total Charges	6,873,475		Salary Expense	35.9%
Fixed Assets	143,126	Contract Allowance	-11,738	-0.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,885,213	100.2%		
Total Assets	15,382,338	Operating Expense	5,153,650	74.9%	Current Ratio	85.1
Current Liabilities	179,098	Operating Margin	1,731,563	25.1%	Days to Collect	3.7
Long Term Liabilities	40,068	Other Income	-16,073	-0.2%	Avg Payment Days	8.2
Total Equity	15,163,172	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	15,382,338	Net Profit or Loss	1,715,490	24.9%	Return on Equity	11.3%

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# ESRD Profile Report - 2014

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

## 552772 WALNUT CREEK WEST DIALYSIS #5444

12/31/2014 55 Days Settled

, CA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,437,965	Total Charges	37,968	Salary Expense	16.4%
Fixed Assets	2,188,411	Contract Allowance	943	2.5%	Fringe Benefits 1.1%
Other Assets	8,294	Operating Revenue	37,025	97.5%	
Total Assets	-241,260	Operating Expense	620,480	1,675.8%	Current Ratio (68.7)
Current Liabilities	35,464	Operating Margin	-583,455	-1,575.8%	Days to Collect 104.9
Long Term Liabilities	309,726	Other Income	0	0.0%	Avg Payment Days 1.5
Total Equity	-586,451	Other Expense	0	0.0%	Depreciation Rate 13.3%
Total Liab. and Equity	-241,261	Net Profit or Loss	(583,455)	-1,575.8%	Return on Equity 99.5%

## 052856 WASHINGTON PLAZA DIALYSIS CTR

For Profit

516-522 E WASHINGTON BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90015

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,921,626	Total Charges	4,981,792	Salary Expense	34.8%
Fixed Assets	346,172	Contract Allowance	-698,148	-14.0%	Fringe Benefits 5.5%
Other Assets	0	Operating Revenue	5,679,940	114.0%	
Total Assets	6,267,798	Operating Expense	4,860,234	85.6%	Current Ratio 10.9
Current Liabilities	544,661	Operating Margin	819,706	14.4%	Days to Collect 16.3
Long Term Liabilities	6,440	Other Income	3,419	0.1%	Avg Payment Days 8.4
Total Equity	5,716,698	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	6,267,799	Net Profit or Loss	823,125	14.5%	Return on Equity 14.4%

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# ESRD Profile Report - 2014

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

<b>552719 WELLBOUND OF DALY CITY</b>			For Profit		
2001 JUNIPERO SERRA BLVD, STE 535			12/31/2014 365 Days Settled		End Stage Renal Disease
DALY CITY, CA 94014					
SAN MATEO					
PALMETTO (CALIFORNIA)					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	-982,675	Total Charges	463,937	Salary Expense	30.9%
Fixed Assets	360,373	Contract Allowance	13,977	3.0%	Fringe Benefits 6.0%
Other Assets	255	Operating Revenue	449,960	97.0%	
Total Assets	-622,047	Operating Expense	826,351	183.6%	Current Ratio (21.8)
Current Liabilities	44,978	Operating Margin	-376,391	-83.6%	Days to Collect (830.6)
Long Term Liabilities	62,259	Other Income	24	0.0%	Avg Payment Days 12.0
Total Equity	-729,284	Other Expense	0	0.0%	Depreciation Rate 35.0%
Total Liab. and Equity	-622,047	Net Profit or Loss	(376,367)	-83.6%	Return on Equity 51.6%

  

<b>552539 WELLBOUND OF EMERYVILLE</b>			For Profit		
2000 POWELL STREET, SUITE 140			12/31/2014 365 Days Settled		End Stage Renal Disease
EMERYVILLE, CA 94608					
ALAMEDA					
NATIONAL GOVERNMENT SERVICES					
<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
Current Assets	4,099,966	Total Charges	6,685,198	Salary Expense	21.2%
Fixed Assets	49,388	Contract Allowance	-183,345	-2.7%	Fringe Benefits 4.8%
Other Assets	7,000	Operating Revenue	6,868,543	102.7%	
Total Assets	4,156,354	Operating Expense	4,873,024	70.9%	Current Ratio 4.8
Current Liabilities	859,836	Operating Margin	1,995,519	29.1%	Days to Collect 166.8
Long Term Liabilities	0	Other Income	1,575	0.0%	Avg Payment Days 17.9
Total Equity	3,296,518	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	4,156,354	Net Profit or Loss	1,997,094	29.1%	Return on Equity 60.6%

All Providers

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# ESRD Profile Report - 2014

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

## 552514 WELLBOUND OF MENLO PARK

For Profit

927-929 HAMILTON AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

MENLO PARK, CA 94025

SAN MATEO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	4,107,020	Total Charges	2,211,723		Salary Expense	29.1%
Fixed Assets	20,250	Contract Allowance	-77,806	-3.5%	Fringe Benefits	6.5%
Other Assets	368,630	Operating Revenue	2,289,529	103.5%		
Total Assets	4,495,900	Operating Expense	1,891,127	82.6%	Current Ratio	5.4
Current Liabilities	755,621	Operating Margin	398,402	17.4%	Days to Collect	630.5
Long Term Liabilities	0	Other Income	742	0.0%	Avg Payment Days	25.8
Total Equity	3,740,279	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	4,495,900	Net Profit or Loss	399,144	17.4%	Return on Equity	10.7%

## 552558 WELLBOUND OF MILPITAS, LLC

For Profit

1850 MILMONT DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

MILPITAS, CA 95035

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	758,576	Total Charges	2,036,852		Salary Expense	26.1%
Fixed Assets	60,536	Contract Allowance	21,253	1.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,015,599	99.0%		
Total Assets	819,112	Operating Expense	1,566,963	77.7%	Current Ratio	2.0
Current Liabilities	385,121	Operating Margin	448,636	22.3%	Days to Collect	127.2
Long Term Liabilities	68,962	Other Income	3,227	0.2%	Avg Payment Days	18.3
Total Equity	365,029	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	819,112	Net Profit or Loss	451,863	22.4%	Return on Equity	123.8%

All Providers

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# ESRD Profile Report - 2014

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

## 552524 WELLBOUND OF MODESTO, LLC

For Profit

1315 TENTH STREET, SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

MODESTO, CA 95354

STANISLAUS

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,917,703	Total Charges	5,452,829		Salary Expense	22.5%
Fixed Assets	33,299	Contract Allowance	87,018	1.6%	Fringe Benefits	5.3%
Other Assets	8,940	Operating Revenue	5,365,811	98.4%		
Total Assets	1,959,942	Operating Expense	3,501,668	65.3%	Current Ratio	2.2
Current Liabilities	881,466	Operating Margin	1,864,143	34.7%	Days to Collect	112.7
Long Term Liabilities	0	Other Income	94	0.0%	Avg Payment Days	16.6
Total Equity	1,078,476	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,959,942	Net Profit or Loss	1,864,237	34.7%	Return on Equity	172.9%

## 552751 WELLBOUND OF NORTH MODESTO

For Profit

4207 BANGS AVENUE STE 200

12/31/2014 289 Days Settled

End Stage Renal Disease

MODESTO, CA 95356

STANISLAUS

NORIDIAN

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-889,958	Total Charges	1,058,930		Salary Expense	20.3%
Fixed Assets	768,526	Contract Allowance	35,873	3.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,023,057	96.6%		
Total Assets	-121,432	Operating Expense	1,177,418	115.1%	Current Ratio	(27.0)
Current Liabilities	32,929	Operating Margin	-154,361	-15.1%	Days to Collect	(442.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.3
Total Equity	-154,361	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	-121,432	Net Profit or Loss	(154,361)	-15.1%	Return on Equity	100.0%

All Providers

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# ESRD Profile Report - 2014

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

## 552587 WELLBOUND OF SACRAMENTO

For Profit

2610 EL PASEO LANE, SUITE F19

12/31/2014 365 Days Settled

End Stage Renal Disease

SACRAMENTO, CA 95821

SACRAMENTO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,022,767	Total Charges	3,202,922		Salary Expense	20.7%
Fixed Assets	19,013	Contract Allowance	32,030	1.0%	Fringe Benefits	5.0%
Other Assets	7,668	Operating Revenue	3,170,892	99.0%		
Total Assets	1,049,448	Operating Expense	2,538,979	80.1%	Current Ratio	2.8
Current Liabilities	360,067	Operating Margin	631,913	19.9%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	558	0.0%	Avg Payment Days	17.3
Total Equity	689,381	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,049,448	Net Profit or Loss	632,471	19.9%	Return on Equity	91.7%

## 552621 WELLBOUND OF SAN FRANCISCO

For Profit

1166 POST STREET SUITE 201

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN FRANCISCO, CA 94109

SAN FRANCISCO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	881,098	Total Charges	2,677,670		Salary Expense	19.6%
Fixed Assets	19,750	Contract Allowance	26,455	1.0%	Fringe Benefits	4.4%
Other Assets	13,867	Operating Revenue	2,651,215	99.0%		
Total Assets	914,715	Operating Expense	2,279,442	86.0%	Current Ratio	2.0
Current Liabilities	449,789	Operating Margin	371,773	14.0%	Days to Collect	99.1
Long Term Liabilities	0	Other Income	470	0.0%	Avg Payment Days	19.2
Total Equity	464,926	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	914,715	Net Profit or Loss	372,243	14.0%	Return on Equity	80.1%

All Providers

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# ESRD Profile Report - 2014

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

052891 WELLBOUND OF SAN JOSE				For Profit	
1525 MERIDIAN AVENUE, SUITE 101		12/31/2014 365 Days Settled		End Stage Renal Disease	
SAN JOSE, CA 95125					
SANTA CLARA					
NORIDIAN ADMIN SERVICES					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	14,631,314	Total Charges	6,868,133		Salary Expense 19.6%
Fixed Assets	56,374	Contract Allowance	92,012	1.3%	Fringe Benefits 4.3%
Other Assets	8,810	Operating Revenue	6,776,121	98.7%	
Total Assets	14,696,498	Operating Expense	4,795,928	70.8%	Current Ratio 17.2
Current Liabilities	849,045	Operating Margin	1,980,193	29.2%	Days to Collect 769.0
Long Term Liabilities	4,788	Other Income	2,210	0.0%	Avg Payment Days 16.6
Total Equity	13,842,665	Other Expense	0	0.0%	Depreciation Rate 29.6%
Total Liab. and Equity	14,696,498	Net Profit or Loss	1,982,403	29.3%	Return on Equity 14.3%
552600 WELLBOUND OF SAN LEANDRO				For Profit	
1040 DAVIS STREET, SUITE 100		12/31/2014 365 Days Settled		End Stage Renal Disease	
SAN LEANDRO, CA 94577					
ALAMEDA					
BLUE CROSS (SOUTH CAROLINA)					
Balance Sheet		Income Statement		Key Performanace Ind.	
Current Assets	737,651	Total Charges	2,174,801		Salary Expense 25.6%
Fixed Assets	22,607	Contract Allowance	87,828	4.0%	Fringe Benefits 4.3%
Other Assets	10,000	Operating Revenue	2,086,973	96.0%	
Total Assets	770,258	Operating Expense	1,830,196	87.7%	Current Ratio 1.3
Current Liabilities	582,209	Operating Margin	256,777	12.3%	Days to Collect 82.4
Long Term Liabilities	0	Other Income	5,278	0.3%	Avg Payment Days 20.8
Total Equity	188,049	Other Expense	0	0.0%	Depreciation Rate 26.1%
Total Liab. and Equity	770,258	Net Profit or Loss	262,055	12.6%	Return on Equity 139.4%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2014

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

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN MATEO, CA 94403

SAN MATEO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	3,269,246	Total Charges	3,373,893		Salary Expense	22.0%
Fixed Assets	21,727	Contract Allowance	45,713	1.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,328,180	98.6%		
Total Assets	3,290,973	Operating Expense	3,125,379	93.9%	Current Ratio	11.2
Current Liabilities	291,397	Operating Margin	202,801	6.1%	Days to Collect	346.7
Long Term Liabilities	0	Other Income	182	0.0%	Avg Payment Days	15.2
Total Equity	2,999,576	Other Expense	0	0.0%	Depreciation Rate	34.7%
Total Liab. and Equity	3,290,973	Net Profit or Loss	202,983	6.1%	Return on Equity	6.8%

## 552725 WELLBOUND OF SANTA CRUZ

For Profit

2128 SOQUEL AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA CRUZ, CA 95062

SANTA CRUZ

NORIDIAN ADMIN SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	662,577	Total Charges	2,423,225		Salary Expense	21.6%
Fixed Assets	465,542	Contract Allowance	21,182	0.9%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,402,043	99.1%		
Total Assets	1,128,119	Operating Expense	2,136,392	88.9%	Current Ratio	1.5
Current Liabilities	448,536	Operating Margin	265,651	11.1%	Days to Collect	22.5
Long Term Liabilities	0	Other Income	2,042	0.1%	Avg Payment Days	23.1
Total Equity	679,583	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	1,128,119	Net Profit or Loss	267,693	11.1%	Return on Equity	39.4%

All Providers

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# ESRD Profile Report - 2014

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

## 552550 WELLBOUND OF SANTA ROSA, LLC

For Profit

2301 CIRCADIAN WAY, SUITE B

12/31/2014 365 Days Settled

End Stage Renal Disease

SANTA ROSA, CA 95407

SONOMA

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,603,587	Total Charges	4,379,090		Salary Expense	25.2%
Fixed Assets	68,800	Contract Allowance	100,053	2.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,279,037	97.7%		
Total Assets	1,672,387	Operating Expense	2,883,406	67.4%	Current Ratio	3.7
Current Liabilities	432,590	Operating Margin	1,395,631	32.6%	Days to Collect	116.7
Long Term Liabilities	16,295	Other Income	290	0.0%	Avg Payment Days	22.6
Total Equity	1,223,502	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,672,387	Net Profit or Loss	1,395,921	32.6%	Return on Equity	114.1%

## 552555 WELLBOUND OF STOCKTON, LLC

For Profit

3555 DEER PARK DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

STOCKTON, CA 95219

SAN JOAQUIN

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	740,819	Total Charges	2,820,802		Salary Expense	22.5%
Fixed Assets	16,989	Contract Allowance	28,329	1.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,792,473	99.0%		
Total Assets	757,808	Operating Expense	2,011,857	72.0%	Current Ratio	2.1
Current Liabilities	352,189	Operating Margin	780,616	28.0%	Days to Collect	74.6
Long Term Liabilities	0	Other Income	509	0.0%	Avg Payment Days	15.4
Total Equity	405,619	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	757,808	Net Profit or Loss	781,125	28.0%	Return on Equity	192.6%

All Providers

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# ESRD Profile Report - 2014

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

12/31/2014 365 Days Settled

End Stage Renal Disease

VALLEJO, CA 94590

SOLANO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,426,009	Total Charges	2,886,369		Salary Expense	23.6%
Fixed Assets	39,137	Contract Allowance	27,963	1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,858,406	99.0%		
Total Assets	1,465,146	Operating Expense	2,179,185	76.2%	Current Ratio	3.8
Current Liabilities	371,752	Operating Margin	679,221	23.8%	Days to Collect	129.2
Long Term Liabilities	0	Other Income	501	0.0%	Avg Payment Days	19.0
Total Equity	1,093,394	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	1,465,146	Net Profit or Loss	679,722	23.8%	Return on Equity	62.2%

## 052747 WEST COAST DIALYSIS CENTER, LLC

For Profit

3780 KILROY AIRPORT WAY SUITE 110

12/31/2014 365 Days Settled

End Stage Renal Disease

LONG BEACH, CA 90806

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	2,088,066	Total Charges	174,945,844		Salary Expense	33.2%
Fixed Assets	468,714	Contract Allowance	167,270,531	95.6%	Fringe Benefits	5.7%
Other Assets	9,663,307	Operating Revenue	7,675,313	4.4%		
Total Assets	12,220,087	Operating Expense	5,839,141	76.1%	Current Ratio	2.5
Current Liabilities	833,800	Operating Margin	1,836,172	23.9%	Days to Collect	14.4
Long Term Liabilities	4,195	Other Income	1,300	0.0%	Avg Payment Days	15.9
Total Equity	11,382,092	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	12,220,087	Net Profit or Loss	1,837,472	23.9%	Return on Equity	16.1%

All Providers

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# ESRD Profile Report - 2014

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

## 552604 WEST ELK GROVE DIALYSIS

For Profit

2208 KAUSEN DRIVE, SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

ELK GROVE, CA 95758

SACRAMENTO

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,723,993	Total Charges	5,440,603		Salary Expense	36.2%
Fixed Assets	739,538	Contract Allowance	-199,850	-3.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,640,453	103.7%		
Total Assets	2,463,531	Operating Expense	4,436,282	78.7%	Current Ratio	5.5
Current Liabilities	312,293	Operating Margin	1,204,171	21.3%	Days to Collect	67.0
Long Term Liabilities	178,389	Other Income	-591,773	-10.5%	Avg Payment Days	7.9
Total Equity	1,972,848	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	2,463,530	Net Profit or Loss	612,398	10.9%	Return on Equity	31.0%

## 052859 WEST GLENDALE DIALYSIS

For Profit

1427 S GLENDALE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

GLENDALE, CA 91205

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	-6,282,677	Total Charges	5,270,962		Salary Expense	31.0%
Fixed Assets	355,808	Contract Allowance	-155,813	-3.0%	Fringe Benefits	4.6%
Other Assets	6,425,206	Operating Revenue	5,426,775	103.0%		
Total Assets	498,337	Operating Expense	6,300,677	116.1%	Current Ratio	(24.9)
Current Liabilities	252,508	Operating Margin	-873,902	-16.1%	Days to Collect	261.5
Long Term Liabilities	0	Other Income	-9,741	-0.2%	Avg Payment Days	10.4
Total Equity	245,830	Other Expense	0	0.0%	Depreciation Rate	58.8%
Total Liab. and Equity	498,338	Net Profit or Loss	(883,643)	-16.3%	Return on Equity	-359.5%

All Providers

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# ESRD Profile Report - 2014

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

## 552591 WEST SACRAMENTO DIALYSIS CENTER

For Profit

3450 INDUSTRIAL BLVD.

12/31/2014 365 Days Settled

End Stage Renal Disease

WEST SACRAMENTO, CA 95691

YOLO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	2,586,149	Total Charges	8,480,367		Salary Expense	31.7%
Fixed Assets	689,155	Contract Allowance	-219,269	-2.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	8,699,636	102.6%		
Total Assets	3,275,304	Operating Expense	6,163,640	70.8%	Current Ratio	8.2
Current Liabilities	314,613	Operating Margin	2,535,996	29.2%	Days to Collect	69.9
Long Term Liabilities	10,404	Other Income	-1,244,921	-14.3%	Avg Payment Days	6.6
Total Equity	2,950,289	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,275,306	Net Profit or Loss	1,291,075	14.8%	Return on Equity	43.8%

## 552619 WESTBOROUGH DIALYSIS CENTER

For Profit

925 EL CAMINO REAL

12/31/2014 365 Days Settled

End Stage Renal Disease

SOUTH SAN FRANCISCO, CA 94080

SAN MATEO

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,121,662	Total Charges	2,078,190		Salary Expense	35.2%
Fixed Assets	428,405	Contract Allowance	-68,743	-3.3%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,146,933	103.3%		
Total Assets	1,550,067	Operating Expense	1,571,207	73.2%	Current Ratio	13.5
Current Liabilities	82,976	Operating Margin	575,726	26.8%	Days to Collect	127.3
Long Term Liabilities	0	Other Income	273	0.0%	Avg Payment Days	9.1
Total Equity	1,467,091	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	1,550,067	Net Profit or Loss	575,999	26.8%	Return on Equity	39.3%

All Providers

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# ESRD Profile Report - 2014

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

12/31/2014 365 Days Settled

End Stage Renal Disease

DALY CITY, CA 94014

SAN MATEO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	1,333,835	Total Charges	7,614,380		Salary Expense	33.1%
Fixed Assets	2,262,135	Contract Allowance	-69,666	-0.9%	Fringe Benefits	5.8%
Other Assets	-9,158	Operating Revenue	7,684,046	100.9%		
Total Assets	3,586,812	Operating Expense	5,998,667	78.1%	Current Ratio	6.1
Current Liabilities	217,218	Operating Margin	1,685,379	21.9%	Days to Collect	111.9
Long Term Liabilities	324,891	Other Income	1,290	0.0%	Avg Payment Days	7.2
Total Equity	3,044,704	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	3,586,813	Net Profit or Loss	1,686,669	22.0%	Return on Equity	55.4%

## 052773 WESTMINSTER SOUTH DIALYSIS

For Profit

14014 MAGNOLIA ST

12/31/2014 365 Days Settled

End Stage Renal Disease

WESTMINSTER, CA 92683

ORANGE

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	5,376,210	Total Charges	6,183,620		Salary Expense	31.3%
Fixed Assets	941,399	Contract Allowance	105,307	1.7%	Fringe Benefits	5.5%
Other Assets	3,780	Operating Revenue	6,078,313	98.3%		
Total Assets	6,321,389	Operating Expense	5,262,176	86.6%	Current Ratio	27.2
Current Liabilities	197,784	Operating Margin	816,137	13.4%	Days to Collect	24.2
Long Term Liabilities	99,336	Other Income	-992	0.0%	Avg Payment Days	7.5
Total Equity	6,024,269	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	6,321,389	Net Profit or Loss	815,145	13.4%	Return on Equity	13.5%

All Providers

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# ESRD Profile Report - 2014

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

## 552521 WHITE LANE DIALYSIS

For Profit

7701 WHITE LANE, SUITE D

12/31/2014 365 Days Settled

End Stage Renal Disease

BAKERSFIELD, CA 93309

KERN

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	13,190,339	Total Charges	9,904,756		Salary Expense	32.8%
Fixed Assets	264,151	Contract Allowance	177,952	1.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	9,726,804	98.2%		
Total Assets	13,454,490	Operating Expense	6,950,645	71.5%	Current Ratio	26.2
Current Liabilities	504,154	Operating Margin	2,776,159	28.5%	Days to Collect	39.1
Long Term Liabilities	79,584	Other Income	1,330	0.0%	Avg Payment Days	8.0
Total Equity	12,870,753	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	13,454,491	Net Profit or Loss	2,777,489	28.6%	Return on Equity	21.6%

## 552509 WHITTIER DIALYSIS

For Profit

10055 WHITTWOOD LANE, SUITE A

12/31/2014 365 Days Settled

End Stage Renal Disease

WHITTIER, CA 90603

LOS ANGELES

BLUE CROSS (TEXAS)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	8,929,088	Total Charges	5,603,637		Salary Expense	39.9%
Fixed Assets	204,874	Contract Allowance	-87,649	-1.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,691,286	101.6%		
Total Assets	9,133,962	Operating Expense	4,372,971	76.8%	Current Ratio	45.9
Current Liabilities	194,403	Operating Margin	1,318,315	23.2%	Days to Collect	62.8
Long Term Liabilities	76,784	Other Income	1,235	0.0%	Avg Payment Days	9.0
Total Equity	8,862,776	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	9,133,963	Net Profit or Loss	1,319,550	23.2%	Return on Equity	14.9%

All Providers

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# ESRD Profile Report - 2014

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

## 052884 WHITTIER KIDNEY DIALYSIS CENTE

For Profit

16417 EAST WHITTIER BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

WHITTIER, CA 90603

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	203,637	Total Charges	8,027,105		Salary Expense	40.4%
Fixed Assets	402,075	Contract Allowance	12,166	0.2%	Fringe Benefits	5.5%
Other Assets	16,400	Operating Revenue	8,014,939	99.8%		
Total Assets	622,112	Operating Expense	5,831,449	72.8%	Current Ratio	5.7
Current Liabilities	35,855	Operating Margin	2,183,490	27.2%	Days to Collect	9.3
Long Term Liabilities	0	Other Income	43,512	0.5%	Avg Payment Days	2.2
Total Equity	586,257	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	622,112	Net Profit or Loss	2,227,002	27.8%	Return on Equity	379.9%

## 052631 WILSHIRE DIALYSIS CENTER

For Profit

1212 WILSHIRE BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90017

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performanace Ind.

Current Assets	-3,023,690	Total Charges	6,938,182		Salary Expense	34.3%
Fixed Assets	175,840	Contract Allowance	-458,106	-6.6%	Fringe Benefits	5.7%
Other Assets	-2,649,423	Operating Revenue	7,396,288	106.6%		
Total Assets	-5,497,273	Operating Expense	6,060,359	81.9%	Current Ratio	(7.1)
Current Liabilities	425,772	Operating Margin	1,335,929	18.1%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	3,269,312	44.2%	Avg Payment Days	8.3
Total Equity	-5,923,045	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	-5,497,273	Net Profit or Loss	4,605,241	62.3%	Return on Equity	-77.8%

All Providers

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# ESRD Profile Report - 2014

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

## 052825 WOODLAND DIALYSIS SERVICES

For Profit

35 WEST MAIN STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

WOODLAND, CA 95695

YOLO

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	639,548	Total Charges	3,954,893		Salary Expense	34.3%
Fixed Assets	337,810	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	11,423	Operating Revenue	3,954,893	100.0%		
Total Assets	988,781	Operating Expense	3,561,553	90.1%	Current Ratio	18.5
Current Liabilities	34,555	Operating Margin	393,340	9.9%	Days to Collect	(0.2)
Long Term Liabilities	0	Other Income	127	0.0%	Avg Payment Days	3.5
Total Equity	954,226	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	988,781	Net Profit or Loss	393,467	9.9%	Return on Equity	41.2%

## 552606 YOSEMITE STREET DIALYSIS CENTER

For Profit

1650 WEST YOSEMITE AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

MANTECA, CA 95337

SAN JOAQUIN

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,542,302	Total Charges	5,328,334		Salary Expense	35.2%
Fixed Assets	667,293	Contract Allowance	-44,401	-0.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,372,735	100.8%		
Total Assets	2,209,595	Operating Expense	4,185,885	77.9%	Current Ratio	3.4
Current Liabilities	450,960	Operating Margin	1,186,850	22.1%	Days to Collect	48.3
Long Term Liabilities	66,552	Other Income	1,593	0.0%	Avg Payment Days	9.6
Total Equity	1,692,085	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	2,209,597	Net Profit or Loss	1,188,443	22.1%	Return on Equity	70.2%

All Providers

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# ESRD Profile Report - 2014

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

## 052563 YUBA CITY DIALYSIS CENTER

For Profit

1525 PLUMAS COURT, # A

12/31/2014 365 Days Settled

End Stage Renal Disease

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA (NORTH))

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	9,241,081	Total Charges	4,235,771		Salary Expense	37.6%
Fixed Assets	256,607	Contract Allowance	-242,106	-5.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,477,877	105.7%		
Total Assets	9,497,688	Operating Expense	3,694,921	82.5%	Current Ratio	19.2
Current Liabilities	481,251	Operating Margin	782,956	17.5%	Days to Collect	62.4
Long Term Liabilities	134,289	Other Income	-159,765	-3.6%	Avg Payment Days	8.6
Total Equity	8,882,147	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	9,497,687	Net Profit or Loss	623,191	13.9%	Return on Equity	7.0%

## 052877 YUBA SUTTER DIALYSIS

For Profit

2115 E ONSTOTT RD

12/31/2014 365 Days Settled

End Stage Renal Disease

YUBA CITY, CA 95991

SUTTER

PALMETTO (CALIFORNIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	1,398,596	Total Charges	6,842,196		Salary Expense	36.8%
Fixed Assets	704,104	Contract Allowance	1,596,208	23.3%	Fringe Benefits	10.7%
Other Assets	12,139	Operating Revenue	5,245,988	76.7%		
Total Assets	2,114,839	Operating Expense	3,051,705	58.2%	Current Ratio	2.1
Current Liabilities	652,363	Operating Margin	2,194,283	41.8%	Days to Collect	43.2
Long Term Liabilities	305,446	Other Income	0	0.0%	Avg Payment Days	19.2
Total Equity	1,157,031	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,114,840	Net Profit or Loss	2,194,283	41.8%	Return on Equity	189.6%

All Providers

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# ESRD Profile Report - 2014

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

## 552578 YUCAIPA DIALYSIS CENTER

For Profit

33487 YUCAIPA BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

YUCAIPA, CA 92399

SAN BERNARDINO

NATIONAL GOVERNMENT SERVICES

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	952,805	Total Charges	3,461,309		Salary Expense	34.6%
Fixed Assets	269,491	Contract Allowance	-206,352	-6.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,667,661	106.0%		
Total Assets	1,222,296	Operating Expense	2,572,773	70.1%	Current Ratio	4.2
Current Liabilities	228,420	Operating Margin	1,094,888	29.9%	Days to Collect	13.2
Long Term Liabilities	51,979	Other Income	-437,788	-11.9%	Avg Payment Days	9.3
Total Equity	941,898	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	1,222,297	Net Profit or Loss	657,100	17.9%	Return on Equity	69.8%

All Providers

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