

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,764,030	Total Charges	87,129,010	Salary Expense	39.5%	
Fixed Assets	1,449,347	Contract Allowance	8,143,311	9.3%	Fringe Benefits	4.4%
Other Assets	469,726	Operating Revenue	78,985,699	90.7%		
Total Assets	3,683,103	Operating Expense	6,715,983	8.5%	Current Ratio	2.2
Current Liabilities	814,138	Operating Margin	72,269,716	91.5%	Days to Collect	2.0
Long Term Liabilities	163,332	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	2,705,634	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	3,683,104	Net Profit or Loss	72,269,716	91.5%	Return on Equity	2,671.1%

452528 RENAL CENTER OF NORTH DENTON LLLP

For Profit

4309 MESA DRIVE
 DENTON, TX 76207
 DENTON
 BLUE CROSS (TEXAS)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

502500 NKC - SEATTLE KIDNEY CENTER

Not for Profit

548 - 15TH AVENUE
 SEATTLE, WA 98122
 KING
 BLUE CROSS (WASHINGTON & ALASKA)
 6/30/2014 365 Days Audited
 End Stage Renal Disease

All Providers

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	380,061	Total Charges	29,560,813	Salary Expense	37.3%	
Fixed Assets	166,571	Contract Allowance	7,373,077	24.9%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	22,187,736	75.1%		
Total Assets	546,632	Operating Expense	1,827,746	8.2%	Current Ratio	2.2
Current Liabilities	169,987	Operating Margin	20,359,990	91.8%	Days to Collect	2.7
Long Term Liabilities	2,777	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	373,868	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	546,632	Net Profit or Loss	20,359,990	91.8%	Return on Equity	5,445.8%

162518 RENAL CENTER OF STORM LAKE

For Profit

1426 N LAKE AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

STORM LAKE, IA 50588

BUENA VISTA

TRAILBLAZER (TEXAS)

022506 LIBERTY DIALYSIS - ALASKA LLC

For Profit

901 EAST DIAMOND BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

ANCHORAGE, AK 99515

ANCHORAGE

NORIDIAN GVT SERVICES (AK)

All Providers

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

122518 LIBERTY DIALYSIS HAWAII-SULLIVAN DIALYSIS				For Profit		
2230 LILIHA STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
HONOLULU, HI 96817						
HONOLULU						
PALMETTO (HAWAII)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,765,522	Total Charges	21,188,794	Salary Expense	37.4%	
Fixed Assets	711,644	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	0	Operating Revenue	21,188,794	100.0%		
Total Assets	5,477,166	Operating Expense	15,363,547	72.5%	Current Ratio	(0.2)
Current Liabilities	-26,110,458	Operating Margin	5,825,247	27.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	(706.2)
Total Equity	31,587,621	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	5,477,163	Net Profit or Loss	5,825,245	27.5%	Return on Equity	18.4%
382505 ROGUE VALLEY DIALYSIS				For Profit		
760 GOLF VIEW DRIVE, SUITE 100		12/31/2014 365 Days Settled		End Stage Renal Disease		
MEDFORD, OR 97504						
JACKSON						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,240,511	Total Charges	19,913,083	Salary Expense	28.9%	
Fixed Assets	919,729	Contract Allowance	-414,104	-2.1%	Fringe Benefits	5.5%
Other Assets	17,229,244	Operating Revenue	20,327,187	102.1%		
Total Assets	19,389,484	Operating Expense	9,200,691	45.3%	Current Ratio	1.5
Current Liabilities	836,173	Operating Margin	11,126,496	54.7%	Days to Collect	33.2
Long Term Liabilities	196,164	Other Income	-3,319,839	-16.3%	Avg Payment Days	6.3
Total Equity	18,357,148	Other Expense	0	0.0%	Depreciation Rate	31.4%
Total Liab. and Equity	19,389,485	Net Profit or Loss	7,806,657	38.4%	Return on Equity	42.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,347,964	Total Charges	280,867,188	Salary Expense	36.0%	
Fixed Assets	1,733,223	Contract Allowance	261,198,636	93.0%	Fringe Benefits	7.1%
Other Assets	900	Operating Revenue	19,668,552	7.0%		
Total Assets	6,082,087	Operating Expense	13,219,355	67.2%	Current Ratio	(0.5)
Current Liabilities	-8,418,712	Operating Margin	6,449,197	32.8%	Days to Collect	(6.2)
Long Term Liabilities	119,206	Other Income	200	0.0%	Avg Payment Days	(232.4)
Total Equity	14,381,593	Other Expense	0	0.0%	Depreciation Rate	51.5%
Total Liab. and Equity	6,082,087	Net Profit or Loss	6,449,397	32.8%	Return on Equity	44.8%

122509 DSI PEARLRIDGE DIALYSIS

For Profit

98-1005 MOANALUA ROAD SUITE 420

12/31/2014 365 Days Settled

End Stage Renal Disease

AIEA, HI 96701

HONOLULU

BLUE CROSS (TEXAS)

072501 BRIDGEPORT DIALYSIS

For Profit

900 MADISON AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

BRIDGEPORT, CT 06606

FAIRFIELD

NATIONAL GOVT SERVICES
(CONNECTICUT)

All Providers

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

452840 US RENAL CARE HOME THERAPIES

For Profit

1313 LA CONCHA

12/31/2014 365 Days Settled

End Stage Renal Disease

HOUSTON, TX 77054

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,004,968	Total Charges	133,292,137		Salary Expense	35.2%
Fixed Assets	348,257	Contract Allowance	114,697,910	86.1%	Fringe Benefits	5.7%
Other Assets	4,541,454	Operating Revenue	18,594,227	13.9%	Current Ratio	(2.5)
Total Assets	8,894,679	Operating Expense	8,970,413	48.2%	Days to Collect	10.0
Current Liabilities	-1,599,002	Operating Margin	9,623,814	51.8%	Avg Payment Days	10.3
Long Term Liabilities	-842,619	Other Income	0	0.0%	Depreciation Rate	10.4%
Total Equity	11,336,300	Other Expense	0	0.0%	Return on Equity	84.9%
Total Liab. and Equity	8,894,679	Net Profit or Loss	9,623,814	51.8%		

332520 ROGOSIN INSTITUTE INC

Not for Profit

505 EAST 70TH STREET 2ND FLOOR

12/31/2014 365 Days Settled

End Stage Renal Disease

NEW YORK, NY 10021

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,367,673	Total Charges	18,547,153		Salary Expense	37.2%
Fixed Assets	998,301	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	30,297,481	Operating Revenue	18,547,153	100.0%	Current Ratio	1.4
Total Assets	37,663,455	Operating Expense	13,599,786	73.3%	Days to Collect	123.7
Current Liabilities	4,634,747	Operating Margin	4,947,367	26.7%	Avg Payment Days	35.4
Long Term Liabilities	273,583	Other Income	329,444	1.8%	Depreciation Rate	26.5%
Total Equity	32,755,125	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	37,663,455	Net Profit or Loss	5,276,811	28.5%		

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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 Performance 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	36.3
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	20.1%
Total Liab. and Equity	9,332,615	Net Profit or Loss	2,598,875	14.3%	Return on Equity	32.1%
452741 LOMA VISTA DIALYSIS CENTER				Not for Profit		
1382 LOMALAND DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
EL PASO, TX 79935						
EL PASO						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,930,450	Total Charges	16,596,484	Salary Expense	29.0%	
Fixed Assets	2,406,802	Contract Allowance	-608,873	-3.7%	Fringe Benefits	5.4%
Other Assets	4,790	Operating Revenue	17,205,357	103.7%		
Total Assets	6,342,042	Operating Expense	11,204,237	65.1%	Current Ratio	9.4
Current Liabilities	418,381	Operating Margin	6,001,120	34.9%	Days to Collect	20.2
Long Term Liabilities	139,051	Other Income	-3,013,232	-17.5%	Avg Payment Days	7.2
Total Equity	5,784,611	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	6,342,043	Net Profit or Loss	2,987,888	17.4%	Return on Equity	51.7%

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

122501 DSI HONOLULU DIALYSIS				For Profit		
226 NORTH KUAKINI STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
HONOLULU, HI 96817						
HONOLULU						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,904,465	Total Charges	227,424,084	Salary Expense	38.6%	
Fixed Assets	1,187,845	Contract Allowance	210,948,579	92.8%	Fringe Benefits	6.2%
Other Assets	20,460	Operating Revenue	16,475,505	7.2%		
Total Assets	<u>5,112,770</u>	Operating Expense	<u>10,252,621</u>	62.2%	Current Ratio	(0.4)
Current Liabilities	-9,591,470	Operating Margin	6,222,884	37.8%	Days to Collect	(16.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(341.5)
Total Equity	<u>14,704,240</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	46.9%
Total Liab. and Equity	<u>5,112,770</u>	Net Profit or Loss	<u>6,222,884</u>	37.8%	Return on Equity	42.3%
452572 MED CENTER DIALYSIS				For Profit		
5610 ALMEDA		12/31/2014 365 Days Settled		End Stage Renal Disease		
HOUSTON, TX 77004						
HARRIS						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,983,043	Total Charges	16,064,765	Salary Expense	32.3%	
Fixed Assets	911,144	Contract Allowance	-234,505	-1.5%	Fringe Benefits	6.3%
Other Assets	9,336,536	Operating Revenue	16,299,270	101.5%		
Total Assets	<u>49,230,723</u>	Operating Expense	<u>14,310,137</u>	87.8%	Current Ratio	54.8
Current Liabilities	710,893	Operating Margin	1,989,133	12.2%	Days to Collect	50.1
Long Term Liabilities	745,736	Other Income	415,736	2.6%	Avg Payment Days	6.0
Total Equity	<u>47,774,096</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	<u>49,230,725</u>	Net Profit or Loss	<u>2,404,869</u>	14.8%	Return on Equity	5.0%

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

332633 DSI DUTCHESS DIALYSIS				For Profit		
2585 SOUTH ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
POUGHKEEPSIE, NY 12601						
DUTCHESS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,349,175	Total Charges	183,322,901	Salary Expense	37.9%	
Fixed Assets	582,909	Contract Allowance	167,043,593	91.1%	Fringe Benefits	13.3%
Other Assets	10,378	Operating Revenue	16,279,308	8.9%		
Total Assets	2,942,462	Operating Expense	8,188,428	50.3%	Current Ratio	(0.3)
Current Liabilities	-7,136,865	Operating Margin	8,090,880	49.7%	Days to Collect	49.7
Long Term Liabilities	25,562	Other Income	105	0.0%	Avg Payment Days	(318.1)
Total Equity	10,053,765	Other Expense	0	0.0%	Depreciation Rate	67.3%
Total Liab. and Equity	2,942,462	Net Profit or Loss	8,090,985	49.7%	Return on Equity	80.5%
252513 RENAL CARE GROUP - TUPELO				For Profit		
2978 MATTOX STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
TUPELO, MS 38801						
LEE						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,853,580	Total Charges	16,087,633	Salary Expense	34.4%	
Fixed Assets	58,387,425	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-123,727	Operating Revenue	16,087,633	100.0%		
Total Assets	60,117,278	Operating Expense	8,869,105	55.1%	Current Ratio	1.8
Current Liabilities	1,059,030	Operating Margin	7,218,528	44.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	1.6
Total Equity	59,058,247	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	60,117,277	Net Profit or Loss	7,218,527	44.9%	Return on Equity	12.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,936,112	Total Charges	17,336,001	Salary Expense	43.1%	
Fixed Assets	1,337,934	Contract Allowance	1,515,000	8.7%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	15,821,001	91.3%		
Total Assets	31,274,046	Operating Expense	10,006,562	63.2%	Current Ratio	11.3
Current Liabilities	2,650,728	Operating Margin	5,814,439	36.8%	Days to Collect	740.6
Long Term Liabilities	1,599,531	Other Income	0	0.0%	Avg Payment Days	17.4
Total Equity	27,023,787	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	31,274,046	Net Profit or Loss	5,814,439	36.8%	Return on Equity	21.5%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,928,851	Total Charges	15,203,731	Salary Expense	37.8%	
Fixed Assets	-6,473,548	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	5,070,262	Operating Revenue	15,203,731	100.0%		
Total Assets	525,565	Operating Expense	13,880,386	91.3%	Current Ratio	0.9
Current Liabilities	2,135,439	Operating Margin	1,323,345	8.7%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	34.1
Total Equity	-1,609,873	Other Expense	0	0.0%	Depreciation Rate	-20.8%
Total Liab. and Equity	525,566	Net Profit or Loss	1,323,344	8.7%	Return on Equity	-82.2%

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

032609 TEMPE DIALYSIS CENTER				For Profit		
2149 EAST WARNER ROAD, SUITE 110		12/31/2014 365 Days Settled		End Stage Renal Disease		
TEMPE, AZ 85284						
MARICOPA						
NORIDIAN ADMIN SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,120,862	Total Charges	14,557,649	Salary Expense	28.7%	
Fixed Assets	517,227	Contract Allowance	-415,031	-2.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	14,972,680	102.9%		
Total Assets	31,638,089	Operating Expense	9,040,613	60.4%	Current Ratio	30.2
Current Liabilities	1,032,148	Operating Margin	5,932,067	39.6%	Days to Collect	18.7
Long Term Liabilities	67,042	Other Income	1,003	0.0%	Avg Payment Days	9.8
Total Equity	30,538,899	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	31,638,089	Net Profit or Loss	5,933,070	39.6%	Return on Equity	19.4%
312615 HACKENSACK DIALYSIS				For Profit		
113 ESSEX STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
MAYWOOD, NJ 07607						
BERGEN						
Novitas NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-35,767,049	Total Charges	13,549,416	Salary Expense	39.0%	
Fixed Assets	3,868,899	Contract Allowance	-1,291,863	-9.5%	Fringe Benefits	5.9%
Other Assets	37,739,468	Operating Revenue	14,841,279	109.5%		
Total Assets	5,841,318	Operating Expense	12,407,283	83.6%	Current Ratio	(63.5)
Current Liabilities	563,307	Operating Margin	2,433,996	16.4%	Days to Collect	15.5
Long Term Liabilities	511,072	Other Income	-108,146	-0.7%	Avg Payment Days	9.2
Total Equity	4,766,939	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	5,841,318	Net Profit or Loss	2,325,850	15.7%	Return on Equity	48.8%

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

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%	Current Ratio	(0.1)
Total Assets	2,462,391	Operating Expense	8,733,989	59.0%	Days to Collect	0.0
Current Liabilities	-17,839,784	Operating Margin	6,058,519	41.0%	Avg Payment Days	(773.0)
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	36.7%
Total Equity	20,302,173	Other Expense	0	0.0%	Return on Equity	29.8%
Total Liab. and Equity	2,462,389	Net Profit or Loss	6,058,521	41.0%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,884,844	Total Charges	14,703,657	Salary Expense	36.7%	
Fixed Assets	2,911,495	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	14,703,657	100.0%	Current Ratio	(0.2)
Total Assets	7,796,339	Operating Expense	8,652,433	58.8%	Days to Collect	0.0
Current Liabilities	-28,524,933	Operating Margin	6,051,224	41.2%	Avg Payment Days	(1,430.9)
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	13.5%
Total Equity	36,321,273	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	7,796,340	Net Profit or Loss	6,051,222	41.2%		

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,173,360	Total Charges	70,230,973	Salary Expense	31.9%	
Fixed Assets	1,751,212	Contract Allowance	55,973,759	79.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	14,257,214	20.3%		
Total Assets	4,924,572	Operating Expense	11,237,511	78.8%	Current Ratio	1.4
Current Liabilities	2,227,669	Operating Margin	3,019,703	21.2%	Days to Collect	43.4
Long Term Liabilities	229,453	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	2,467,450	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	4,924,572	Net Profit or Loss	3,019,703	21.2%	Return on Equity	122.4%

112824 EMORY DIALYSIS AT NORTHSIDE

Not for Profit

610 NORTHSIDE DRIVE, NW
ATLANTA, GA 30318
FULTON
CAHABA

8/31/2014 365 Days Settled

End Stage Renal Disease

032604 ARROWHEAD LAKES DIALYSIS CENTER

For Profit

20325 NORTH 51ST AVENUE, BLDG 11,
SUITE 184 & 186
GLENDALE, AZ 85308
MARICOPA
NORIDIAN ADMIN SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

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

342506 ASHEVILLE KIDNEY CENTER				For Profit
1600 CENTREPARK DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease
ASHEVILLE, NC 28805				
BUNCOMBE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	12,322,465	Total Charges	13,307,441	Salary Expense 24.1%
Fixed Assets	965,804	Contract Allowance	-382,532	-2.9% Fringe Benefits 4.3%
Other Assets	23,359,977	Operating Revenue	13,689,973	102.9%
Total Assets	36,648,246	Operating Expense	9,115,832	66.6% Current Ratio 41.1
Current Liabilities	299,510	Operating Margin	4,574,141	33.4% Days to Collect 25.9
Long Term Liabilities	0	Other Income	-683,006	-5.0% Avg Payment Days 5.0
Total Equity	36,348,737	Other Expense	0	0.0% Depreciation Rate 15.1%
Total Liab. and Equity	36,648,247	Net Profit or Loss	3,891,135	28.4% Return on Equity 10.7%
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 3.4%
Total Liab. and Equity	36,215,713	Net Profit or Loss	3,481,690	25.5% Return on Equity 9.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,195,213	Total Charges	14,498,169	Salary Expense	30.6%	
Fixed Assets	0	Contract Allowance	883,209	6.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	13,614,960	93.9%		
Total Assets	4,195,213	Operating Expense	8,565,302	62.9%	Current Ratio	5.7
Current Liabilities	733,627	Operating Margin	5,049,658	37.1%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	3,461,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,195,213	Net Profit or Loss	5,049,658	37.1%	Return on Equity	145.9%

342505 PIEDMONT DIALYSIS CENTER

For Profit

655 COTTON STREET

6/30/2014 365 Days Settled

End Stage Renal Disease

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

292513 FRESENIUS MEDICAL CARE - SOUTH PECOS

For Profit

6330 SOUTH PECOS, SUITE 110

12/31/2014 365 Days Settled

End Stage Renal Disease

LAS VEGAS, NV 89121

CLARK

PALMETTO (NEVADA)

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

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	<u>7,969,385</u>	Operating Expense	<u>11,323,732</u>	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	<u>6,669,369</u>	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	<u>7,969,384</u>	Net Profit or Loss	<u>1,271,330</u>	9.5%	Return on Equity	19.1%
332541 RIDGEWOOD DIALYSIS CENTER				For Profit		
385 SENECA AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
RIDGEWOOD, NY 11385						
QUEENS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,896,110	Total Charges	72,085,500	Salary Expense	44.4%	
Fixed Assets	358,167	Contract Allowance	58,800,390	81.6%	Fringe Benefits	5.2%
Other Assets	4,852,172	Operating Revenue	13,285,110	18.4%		
Total Assets	<u>8,106,449</u>	Operating Expense	<u>14,014,666</u>	105.5%	Current Ratio	0.8
Current Liabilities	3,498,034	Operating Margin	-729,556	-5.5%	Days to Collect	12.3
Long Term Liabilities	3,805,000	Other Income	0	0.0%	Avg Payment Days	42.6
Total Equity	<u>803,415</u>	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	<u>8,106,449</u>	Net Profit or Loss	<u>(729,556)</u>	-5.5%	Return on Equity	-90.8%

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

452744 LONGVIEW DIALYSIS CENTER				For Profit		
425 NORTH FREDONIA ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
LONGVIEW, TX 75601						
GREGG						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,109,436	Total Charges	12,894,839	Salary Expense	24.3%	
Fixed Assets	625,266	Contract Allowance	-246,767	-1.9%	Fringe Benefits	4.2%
Other Assets	5,657,030	Operating Revenue	13,141,606	101.9%		
Total Assets	33,391,732	Operating Expense	8,437,751	64.2%	Current Ratio	78.7
Current Liabilities	344,460	Operating Margin	4,703,855	35.8%	Days to Collect	28.9
Long Term Liabilities	43,727	Other Income	14,295	0.1%	Avg Payment Days	4.8
Total Equity	33,003,546	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	33,391,733	Net Profit or Loss	4,718,150	35.9%	Return on Equity	14.3%
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	1.2%
Total Liab. and Equity	7,272,342	Net Profit or Loss	3,247,292	24.8%	Return on Equity	51.0%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,389,541	Total Charges	13,010,344	Salary Expense	39.0%	
Fixed Assets	433,545	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	154	Operating Revenue	13,010,344	100.0%		
Total Assets	1,823,240	Operating Expense	4,237,007	32.6%	Current Ratio	0.0
Current Liabilities	-35,808,733	Operating Margin	8,773,337	67.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	(3,133.6)
Total Equity	37,631,973	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	1,823,240	Net Profit or Loss	8,773,336	67.4%	Return on Equity	23.3%

382521 PNRS BEAVERTON DIALYSIS CENTER

For Profit

2715 SW 153RD DRIVE
 BEAVERTON, OR 97006
 WASHINGTON
 BLUE CROSS (OREGON)

12/31/2014 365 Days Settled

End Stage Renal Disease

382512 FMC EUGENE

For Profit

201 RIVER AVENUE
 EUGENE, OR 97404
 LANE
 BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

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

502530 RENAL CARE GROUP - LACEY				For Profit		
719 SLEATER-KINNEY ROAD SE, SUITE 152 LACEY, WA 98503 THURSTON BLUE CROSS (OREGON)		12/31/2014 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,435,733	Total Charges	12,893,255	Salary Expense	36.9%	
Fixed Assets	71,473,825	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	12,893,255	100.0%	Current Ratio	1.6
Total Assets	72,909,558	Operating Expense	5,541,554	43.0%	Days to Collect	0.0
Current Liabilities	920,246	Operating Margin	7,351,701	57.0%	Avg Payment Days	21.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.4%
Total Equity	71,989,312	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	72,909,558	Net Profit or Loss	7,351,701	57.0%		

072504 STAMFORD DIALYSIS				For Profit		
30 COMMERCE RD STAMFORD, CT 06902 FAIRFIELD NATIONAL GOVT SERVICES (CONNECTICUT)		12/31/2014 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,509,793	Total Charges	12,683,768	Salary Expense	29.7%	
Fixed Assets	977,404	Contract Allowance	-192,656	-1.5%	Fringe Benefits	5.2%
Other Assets	7,298,615	Operating Revenue	12,876,424	101.5%	Current Ratio	39.7
Total Assets	29,785,812	Operating Expense	7,820,600	60.7%	Days to Collect	11.7
Current Liabilities	542,025	Operating Margin	5,055,824	39.3%	Avg Payment Days	6.4
Long Term Liabilities	240,698	Other Income	-299	0.0%	Depreciation Rate	15.0%
Total Equity	29,003,088	Other Expense	0	0.0%	Return on Equity	17.4%
Total Liab. and Equity	29,785,811	Net Profit or Loss	5,055,525	39.3%		

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,051,544	Total Charges	12,819,149		Salary Expense	34.1%
Fixed Assets	18,433,661	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	4,285,718	Operating Revenue	12,819,149	100.0%	Current Ratio	3.3
Total Assets	24,770,923	Operating Expense	5,922,027	46.2%	Days to Collect	0.0
Current Liabilities	621,474	Operating Margin	6,897,122	53.8%	Avg Payment Days	11.7
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	2.2%
Total Equity	24,149,450	Other Expense	0	0.0%	Return on Equity	28.6%
Total Liab. and Equity	24,770,924	Net Profit or Loss	6,897,120	53.8%		

382515 FMC SALEM

For Profit

440 LANCASTER DR NE

12/31/2014 365 Days Settled

End Stage Renal Disease

SALEM, OR 97301

MARION

BLUE CROSS (TEXAS)

212552 RENAL CARE OF LANHAM

For Profit

4451 PARLIAMENT PLACE, STE R

12/31/2014 365 Days Settled

End Stage Renal Disease

LANHAM, MD 20706

PRINCE GEORGES

Novitas MD

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

022500 RENAL CARE GROUP- ANCHORAGE			For Profit			
3950 LAUREL STREET			12/31/2014 365 Days Settled			
ANCHORAGE, AK 99508			End Stage Renal Disease			
ANCHORAGE						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,171,705	Total Charges	12,787,258	Salary Expense	39.3%	
Fixed Assets	107,859,748	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	12,787,258	100.0%		
Total Assets	109,031,453	Operating Expense	7,417,820	58.0%	Current Ratio	1.4
Current Liabilities	840,142	Operating Margin	5,369,438	42.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	7.3
Total Equity	108,191,311	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	109,031,453	Net Profit or Loss	5,369,439	42.0%	Return on Equity	5.0%
292538 FIVE STAR DIALYSIS CENTER			For Profit			
2400 TECH CENTER CT			12/31/2014 365 Days Settled			
LAS VEGAS, NV 89128			End Stage Renal Disease			
CLARK						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,273,249	Total Charges	12,108,697	Salary Expense	28.2%	
Fixed Assets	1,042,925	Contract Allowance	-577,355	-4.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	12,686,052	104.8%		
Total Assets	3,316,174	Operating Expense	8,330,027	65.7%	Current Ratio	2.9
Current Liabilities	774,238	Operating Margin	4,356,025	34.3%	Days to Collect	208.9
Long Term Liabilities	143,448	Other Income	-2,138,097	-16.9%	Avg Payment Days	9.6
Total Equity	2,398,487	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	3,316,173	Net Profit or Loss	2,217,928	17.5%	Return on Equity	92.5%

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

262508 US RENAL CARE CREVE COEUR DIALYSIS				For Profit	
1009 EXECUTIVE PARKWAY DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease	
CREVE COEUR, MO 63141					
SAINT LOUIS					
WISCONSIN PHYSICIANS SERVICE					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	715,100	Total Charges	135,966,455	Salary Expense	26.9%
Fixed Assets	1,343,441	Contract Allowance	123,337,785	90.7%	Fringe Benefits 3.2%
Other Assets	46,431	Operating Revenue	12,628,670	9.3%	
Total Assets	2,104,972	Operating Expense	6,306,495	49.9%	Current Ratio (0.1)
Current Liabilities	-9,234,103	Operating Margin	6,322,175	50.1%	Days to Collect (8.4)
Long Term Liabilities	-562,039	Other Income	0	0.0%	Avg Payment Days 13.5
Total Equity	11,901,114	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	2,104,972	Net Profit or Loss	6,322,175	50.1%	Return on Equity 53.1%
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 Performance 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%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,964,648	Total Charges	12,551,683	Salary Expense	31.6%	
Fixed Assets	36,466,035	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	14,853,199	Operating Revenue	12,551,683	100.0%		
Total Assets	53,283,882	Operating Expense	7,549,792	60.1%	Current Ratio	1.4
Current Liabilities	1,444,071	Operating Margin	5,001,891	39.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	38.6
Total Equity	51,839,812	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	53,283,883	Net Profit or Loss	5,001,893	39.9%	Return on Equity	9.6%

342522 WAKE DIALYSIS CLINIC, INC

For Profit

3604 BUSH STREET

12/31/2014 365 Days Submitted

End Stage Renal Disease

RALEIGH, NC 27609

WAKE

BLUE CROSS (NORTH CAROLINA)

322506 DIALYSIS CLINIC, INC

Not for Profit

1500 INDIAN SCHOOL ROAD NE

9/30/2014 365 Days Settled

End Stage Renal Disease

ALBUQUERQUE, NM 87102

BERNALILLO

BLUE CROSS (GEORGIA)

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

022509 DENALI DIALYSIS CENTER				For Profit
360 BONIFACE PARKWAY, SUITE A11,		12/31/2014 365 Days Settled		End Stage Renal Disease
ANCHORAGE, AK 99504				
ANCHORAGE				
Noridian AK				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,377,637	Total Charges	12,471,372	Salary Expense 33.3%
Fixed Assets	1,960,901	Contract Allowance	0	0.0% Fringe Benefits 5.1%
Other Assets	5,680,561	Operating Revenue	12,471,372	100.0%
Total Assets	14,019,099	Operating Expense	4,681,849	37.5% Current Ratio 14.2
Current Liabilities	450,269	Operating Margin	7,789,523	62.5% Days to Collect 135.5
Long Term Liabilities	5,971,084	Other Income	13,243	0.1% Avg Payment Days 13.8
Total Equity	7,597,746	Other Expense	0	0.0% Depreciation Rate 9.6%
Total Liab. and Equity	14,019,099	Net Profit or Loss	7,802,766	62.6% Return on Equity 102.7%
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 Performance 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 21.7%
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

142640 RTC DBA CHURCHVIEW DIALYSIS CENTER				For Profit		
417 WARE AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
ROCKFORD, IL 61107						
WINNEBAGO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,219,788	Total Charges	11,636,718	Salary Expense	25.7%	
Fixed Assets	2,370,043	Contract Allowance	-660,445	-5.7%	Fringe Benefits	4.6%
Other Assets	18,593,317	Operating Revenue	12,297,163	105.7%		
Total Assets	43,183,148	Operating Expense	6,978,075	56.7%	Current Ratio	40.0
Current Liabilities	555,083	Operating Margin	5,319,088	43.3%	Days to Collect	18.5
Long Term Liabilities	107,042	Other Income	22,598	0.2%	Avg Payment Days	5.7
Total Equity	42,521,022	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	43,183,147	Net Profit or Loss	5,341,686	43.4%	Return on Equity	12.6%
502522 PNRS FORT VANCOUVER KIDNEY CENTER				For Profit		
312 SE STONEMILL DRIVE, SUITE 150		12/31/2014 365 Days Settled		End Stage Renal Disease		
VANCOUVER, WA 98684						
CLARK						
BLUE CROSS (OREGON)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,888,321	Total Charges	12,253,363	Salary Expense	40.9%	
Fixed Assets	403,229	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	154	Operating Revenue	12,253,363	100.0%		
Total Assets	2,291,704	Operating Expense	5,825,052	47.5%	Current Ratio	(0.3)
Current Liabilities	-5,448,889	Operating Margin	6,428,311	52.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(372.6)
Total Equity	7,740,593	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	2,291,704	Net Profit or Loss	6,428,311	52.5%	Return on Equity	83.0%

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

452736 UT SOUTHWESTERN DALLAS DIALYSIS				For Profit		
204 E AIRPORT FREEWAY		12/31/2014 365 Days Settled		End Stage Renal Disease		
IRVING, TX 75062						
DALLAS						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,996,229	Total Charges	11,691,438	Salary Expense	28.8%	
Fixed Assets	1,625,628	Contract Allowance	-405,694	-3.5%	Fringe Benefits	4.0%
Other Assets	13,606	Operating Revenue	12,097,132	103.5%		
Total Assets	<u>7,635,463</u>	Operating Expense	<u>9,353,260</u>	77.3%	Current Ratio	10.9
Current Liabilities	548,340	Operating Margin	2,743,872	22.7%	Days to Collect	14.8
Long Term Liabilities	233,698	Other Income	-1,370,627	-11.3%	Avg Payment Days	6.3
Total Equity	<u>6,853,426</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	<u>7,635,464</u>	Net Profit or Loss	<u>1,373,245</u>	11.4%	Return on Equity	20.0%
502513 FEDERAL WAY COMMUNITY DIALYSIS CENTER				For Profit		
1015 SOUTH 348TH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
FEDERAL WAY, WA 98003						
KING						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	48,126,094	Total Charges	11,023,448	Salary Expense	28.4%	
Fixed Assets	360,431	Contract Allowance	-1,015,504	-9.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	12,038,952	109.2%		
Total Assets	<u>48,486,525</u>	Operating Expense	<u>6,980,268</u>	58.0%	Current Ratio	74.3
Current Liabilities	647,934	Operating Margin	5,058,684	42.0%	Days to Collect	41.8
Long Term Liabilities	19,866	Other Income	412	0.0%	Avg Payment Days	6.0
Total Equity	<u>47,818,725</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	<u>48,486,525</u>	Net Profit or Loss	<u>5,059,096</u>	42.0%	Return on Equity	10.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,697,975	Total Charges	11,986,994	Salary Expense	33.6%	
Fixed Assets	57,752,829	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	11,986,994	100.0%	Current Ratio	1.1
Total Assets	59,450,804	Operating Expense	8,762,389	73.1%	Days to Collect	0.0
Current Liabilities	1,577,347	Operating Margin	3,224,605	26.9%	Avg Payment Days	45.2
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1.4%
Total Equity	57,873,458	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	59,450,805	Net Profit or Loss	3,224,606	26.9%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,110,792	Total Charges	11,967,019	Salary Expense	40.5%	
Fixed Assets	3,128,964	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	11,967,019	100.0%	Current Ratio	(0.2)
Total Assets	5,239,756	Operating Expense	7,417,642	62.0%	Days to Collect	0.0
Current Liabilities	-9,122,961	Operating Margin	4,549,377	38.0%	Avg Payment Days	(529.7)
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.9%
Total Equity	14,362,716	Other Expense	0	0.0%	Return on Equity	31.7%
Total Liab. and Equity	5,239,755	Net Profit or Loss	4,549,377	38.0%		

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

342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON		For Profit	
2215 YAUPON DRIVE		12/31/2014 365 Days Settled	
WILMINGTON, NC 28407		End Stage Renal Disease	
NEW HANOVER			
BLUE CROSS (CALIFORNIA)			
Balance Sheet		Income Statement	
Current Assets	47,585,634	Total Charges	11,537,692
Fixed Assets	3,341,545	Contract Allowance	-404,221 -3.5%
Other Assets	0	Operating Revenue	11,941,913 103.5%
Total Assets	50,927,179	Operating Expense	9,031,394 75.6%
Current Liabilities	239,091	Operating Margin	2,910,519 24.4%
Long Term Liabilities	0	Other Income	-437,894 -3.7%
Total Equity	50,688,086	Other Expense	0 0.0%
Total Liab. and Equity	50,927,177	Net Profit or Loss	2,472,625 20.7%
		Key Performance Ind.	
		Salary Expense	25.3%
		Fringe Benefits	4.2%
		Current Ratio	199.0
		Days to Collect	7.8
		Avg Payment Days	4.7
		Depreciation Rate	17.2%
		Return on Equity	4.9%
232505 GREENFIELD HEALTH SYSTEMS-MAIN		Not for Profit	
2799 W GRAND BOULEVARD		12/31/2014 365 Days Settled	
DETROIT, MI 48202		End Stage Renal Disease	
WAYNE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	473,563	Total Charges	54,708,122
Fixed Assets	908,047	Contract Allowance	42,785,962 78.2%
Other Assets	572,263	Operating Revenue	11,922,160 21.8%
Total Assets	1,953,873	Operating Expense	9,026,808 75.7%
Current Liabilities	334,459	Operating Margin	2,895,352 24.3%
Long Term Liabilities	949,561	Other Income	0 0.0%
Total Equity	669,853	Other Expense	0 0.0%
Total Liab. and Equity	1,953,873	Net Profit or Loss	2,895,352 24.3%
		Key Performance Ind.	
		Salary Expense	32.7%
		Fringe Benefits	6.4%
		Current Ratio	1.4
		Days to Collect	36.8
		Avg Payment Days	6.5
		Depreciation Rate	18.3%
		Return on Equity	432.2%

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

032502 YUMA DIALYSIS				For Profit		
2130 WEST 24TH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease		
YUMA, AZ 85364						
YUMA						
NORIDIAN GVT SERVICES (AZ)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,883,742	Total Charges	11,701,670	Salary Expense	30.8%	
Fixed Assets	264,634	Contract Allowance	-216,286	-1.8%	Fringe Benefits	5.1%
Other Assets	31,229	Operating Revenue	11,917,956	101.8%		
Total Assets	34,179,605	Operating Expense	8,346,385	70.0%	Current Ratio	94.8
Current Liabilities	357,600	Operating Margin	3,571,571	30.0%	Days to Collect	7.5
Long Term Liabilities	24,521	Other Income	3,464	0.0%	Avg Payment Days	4.6
Total Equity	33,797,483	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	34,179,604	Net Profit or Loss	3,575,035	30.0%	Return on Equity	10.6%
042501 FORT SMITH REGIONAL DIALYSIS CENTER, LLC				For Profit		
2201 BROOKEN HILL DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
FORT SMITH, AR 72908						
SEBASTIAN						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,741,735	Total Charges	23,008,070	Salary Expense	30.0%	
Fixed Assets	3,659,489	Contract Allowance	11,114,246	48.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	11,893,824	51.7%		
Total Assets	5,401,224	Operating Expense	10,901,659	91.7%	Current Ratio	2.9
Current Liabilities	601,185	Operating Margin	992,165	8.3%	Days to Collect	50.8
Long Term Liabilities	1,728,722	Other Income	35,391	0.3%	Avg Payment Days	20.8
Total Equity	3,071,317	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	5,401,224	Net Profit or Loss	1,027,556	8.6%	Return on Equity	33.5%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,989,616	Total Charges	11,892,827		Salary Expense	33.6%
Fixed Assets	40,282,799	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	11,892,827	100.0%	Current Ratio	7.1
Total Assets	43,272,415	Operating Expense	4,559,794	38.3%	Days to Collect	6.4
Current Liabilities	423,912	Operating Margin	7,333,033	61.7%	Avg Payment Days	4.9
Long Term Liabilities	0	Other Income	146	0.0%	Depreciation Rate	1.1%
Total Equity	42,848,502	Other Expense	0	0.0%	Return on Equity	17.1%
Total Liab. and Equity	43,272,414	Net Profit or Loss	7,333,179	61.7%		

462530 WASATCH ARTIFICIAL KIDNEY CENTER

For Profit

650 EAST 4500 SOUTH

12/31/2014 365 Days Settled

End Stage Renal Disease

MURRAY, UT 84107

SALT LAKE

BLUE CROSS (TEXAS)

402530 AUXILIO MUTUO DIALYSIS CENTER

For Profit

PONCE DE LEON AVENUE, PARADA 37

12/31/2014 365 Days Settled

End Stage Renal Disease

SAN JUAN, PR 00917

TRAILBLAZERS HEALTH ENTERPRISES

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

262547 FRESNIUS MEDICAL CARE SPRINGFIELD MIDWEST			For Profit	
1675 EAST SEMINOLE, SUITE A		12/31/2014 365 Days Settled		End Stage Renal Disease
SPRINGFIELD, MO 65804				
GREENE				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,091,610	Total Charges	11,873,270	Salary Expense 32.1%
Fixed Assets	33,061,988	Contract Allowance	0	0.0% Fringe Benefits 7.4%
Other Assets	0	Operating Revenue	11,873,270	100.0%
Total Assets	35,153,598	Operating Expense	7,606,563	64.1% Current Ratio 1.6
Current Liabilities	1,289,458	Operating Margin	4,266,707	35.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-1	0.0% Avg Payment Days 9.9
Total Equity	33,864,141	Other Expense	0	0.0% Depreciation Rate 1.1%
Total Liab. and Equity	35,153,599	Net Profit or Loss	4,266,706	35.9% Return on Equity 12.6%
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 27.9%
Total Liab. and Equity	2,071,831	Net Profit or Loss	1,377,568	11.7% Return on Equity 273.0%

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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 7.4%
Total Liab. and Equity	3,615,337	Net Profit or Loss	4,515,556	38.5% Return on Equity 140.8%
682523 CROWN DIALYSIS CENTER OF PALM BEACH LLC				For Profit
4701 N FEDERAL HWY UNIT A		12/31/2014 365 Days Settled		End Stage Renal Disease
BOCA RATON, FL 33431				
PALM BEACH				
FIRST COAST (FLORIDA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	88,581	Total Charges	11,700,541	Salary Expense 20.4%
Fixed Assets	18,954	Contract Allowance	0	0.0% Fringe Benefits 1.6%
Other Assets	22,026	Operating Revenue	11,700,541	100.0%
Total Assets	129,561	Operating Expense	2,357,017	20.1% Current Ratio 4.7
Current Liabilities	18,849	Operating Margin	9,343,524	79.9% Days to Collect 2.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 2.9
Total Equity	110,712	Other Expense	0	0.0% Depreciation Rate 670.8%
Total Liab. and Equity	129,561	Net Profit or Loss	9,343,524	79.9% Return on Equity 8,439.5%

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

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 Performance 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 8.3%
Total Liab. and Equity	27,475,015	Net Profit or Loss	1,375,633	11.8% Return on Equity 5.2%
142676 AFFILIATED DIALYSIS CENTERS LLC			For Profit	
715 LAKE STREET SUITE 318		12/31/2014 365 Days Settled		End Stage Renal Disease
OAK PARK, IL 60301				
COOK				
CGS (KENTUCKY)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,381,450	Total Charges	11,685,077	Salary Expense 37.9%
Fixed Assets	1,085,497	Contract Allowance	0	0.0% Fringe Benefits 5.5%
Other Assets	90,013	Operating Revenue	11,685,077	100.0%
Total Assets	6,556,960	Operating Expense	10,853,055	92.9% Current Ratio 24.6
Current Liabilities	218,977	Operating Margin	832,022	7.1% Days to Collect (40.2)
Long Term Liabilities	1,461,116	Other Income	0	0.0% Avg Payment Days 19.7
Total Equity	4,876,867	Other Expense	0	0.0% Depreciation Rate 5.6%
Total Liab. and Equity	6,556,960	Net Profit or Loss	832,022	7.1% Return on Equity 17.1%

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

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%	Current Ratio	24.6
Total Assets	17,580,658	Operating Expense	10,467,203	90.1%	Days to Collect	11.3
Current Liabilities	490,479	Operating Margin	1,155,682	9.9%	Avg Payment Days	8.7
Long Term Liabilities	0	Other Income	-21,133	-0.2%	Depreciation Rate	18.5%
Total Equity	17,090,181	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	17,580,660	Net Profit or Loss	1,134,549	9.8%		

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

362500 CENTER FOR DIALYSIS CARE OF CLEVELAND - EAST

Not for Profit

11717 EUCLID AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

CLEVELAND, OH 44106

CUYAHOGA

BLUE CROSS (TENNESSEE)

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,692,817	Total Charges	11,474,449	Salary Expense	24.3%	
Fixed Assets	18,386,629	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	91,622	Operating Revenue	11,474,449	100.0%		
Total Assets	21,171,068	Operating Expense	4,912,291	42.8%	Current Ratio	1.0
Current Liabilities	2,726,387	Operating Margin	6,562,158	57.2%	Days to Collect	0.0
Long Term Liabilities	10,303,996	Other Income	966	0.0%	Avg Payment Days	27.7
Total Equity	8,140,686	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	21,171,069	Net Profit or Loss	6,563,124	57.2%	Return on Equity	80.6%

012657 FRESENIUS MEDICAL CARE BIRMINGHAM HOME

For Profit

35 W LAKESHORE DRIVE, SUITE 105
 BIRMINGHAM, AL 35209
 JEFFERSON
 CAHABA GBA (AL)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

302507 NASHUA DIALYSIS

For Profit

38 TYLER STREET
 NASHUA, NH 03061
 HILLSBOROUGH
 NATIONAL HERITAGE (NEW HAMPSHIRE)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

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

072511 GREATER WATERBURY DIALYSIS				For Profit	
209 HIGHLAND AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
WATERBURY, CT 06708					
NEW HAVEN					
NATIONAL GOVT SERVICES (CONNECTICUT)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	28,861,607	Total Charges	11,488,870	Salary Expense	33.2%
Fixed Assets	516,795	Contract Allowance	41,166	0.4%	Fringe Benefits 4.7%
Other Assets	3,454,573	Operating Revenue	11,447,704	99.6%	
Total Assets	32,832,975	Operating Expense	7,324,124	64.0%	Current Ratio 102.2
Current Liabilities	282,506	Operating Margin	4,123,580	36.0%	Days to Collect 3.7
Long Term Liabilities	20,659	Other Income	359	0.0%	Avg Payment Days 8.0
Total Equity	32,529,811	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	32,832,976	Net Profit or Loss	4,123,939	36.0%	Return on Equity 12.7%
382526 FMC CLACKAMAS				For Profit	
13560 SE 97TH AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
CLACKAMAS, OR 97015					
CLACKAMAS					
BLUE CROSS (OREGON)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,761,825	Total Charges	11,446,126	Salary Expense	36.5%
Fixed Assets	693,390	Contract Allowance	0	0.0%	Fringe Benefits 7.7%
Other Assets	154	Operating Revenue	11,446,126	100.0%	
Total Assets	2,455,369	Operating Expense	3,800,797	33.2%	Current Ratio (0.3)
Current Liabilities	-6,115,355	Operating Margin	7,645,329	66.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days (645.3)
Total Equity	8,570,724	Other Expense	0	0.0%	Depreciation Rate 18.0%
Total Liab. and Equity	2,455,369	Net Profit or Loss	7,645,330	66.8%	Return on Equity 89.2%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,711,841	Total Charges	11,382,184	Salary Expense	33.3%	
Fixed Assets	50,467,418	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	11,382,184	100.0%	Current Ratio	1.3
Total Assets	52,179,259	Operating Expense	7,498,308	65.9%	Days to Collect	0.0
Current Liabilities	1,344,569	Operating Margin	3,883,876	34.1%	Avg Payment Days	43.1
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	0.8%
Total Equity	50,834,690	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	52,179,259	Net Profit or Loss	3,883,875	34.1%		

342510 FAYETTEVILLE KIDNEY CENTER

For Profit

1315 AVON STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

FAYETTEVILLE, NC 28304

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

392803 SUBURBAN CAMPUS DIALYSIS

For Profit

2100 HARRISBURG PIKE

12/31/2014 365 Days Settled

End Stage Renal Disease

LANCASTER, PA 17604

LANCASTER

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,371,843	Total Charges	11,302,253	Salary Expense	32.3%	
Fixed Assets	12,044,815	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	11,302,253	100.0%	Current Ratio	2.9
Total Assets	16,416,658	Operating Expense	5,247,251	46.4%	Days to Collect	0.0
Current Liabilities	1,501,057	Operating Margin	6,055,002	53.6%	Avg Payment Days	70.1
Long Term Liabilities	0	Other Income	2,328	0.0%	Depreciation Rate	3.9%
Total Equity	14,915,603	Other Expense	0	0.0%	Return on Equity	40.6%
Total Liab. and Equity	16,416,660	Net Profit or Loss	6,057,330	53.6%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,834,052	Total Charges	11,274,673	Salary Expense	33.3%	
Fixed Assets	16,823,606	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	11,274,673	100.0%	Current Ratio	0.4
Total Assets	18,657,658	Operating Expense	6,490,262	57.6%	Days to Collect	0.0
Current Liabilities	4,096,489	Operating Margin	4,784,411	42.4%	Avg Payment Days	15.9
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1.3%
Total Equity	14,561,170	Other Expense	0	0.0%	Return on Equity	32.9%
Total Liab. and Equity	18,657,659	Net Profit or Loss	4,784,412	42.4%		

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

052622 EAST LA PLAZA DIALYSIS

For Profit

1700 CESAR E CHAVEZ AVENUE, SUITE L100 12/31/2014 365 Days Settled

End Stage Renal Disease

LOS ANGELES, CA 90033

LOS ANGELES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance 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%	Current Ratio	16.2
Total Assets	16,286,314	Operating Expense	8,396,842	74.5%	Days to Collect	12.3
Current Liabilities	874,832	Operating Margin	2,874,872	25.5%	Avg Payment Days	11.8
Long Term Liabilities	-33,881	Other Income	2,249	0.0%	Depreciation Rate	14.1%
Total Equity	15,445,363	Other Expense	0	0.0%	Return on Equity	18.6%
Total Liab. and Equity	16,286,314	Net Profit or Loss	2,877,121	25.5%		

232566 RAI-CLYDE PARK-WYOMING

For Profit

4893 CLYDE PARK SOUTHWEST 12/31/2014 365 Days Settled

End Stage Renal Disease

WYOMING, MI 49509

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,773,709	Total Charges	11,271,412		Salary Expense	31.5%
Fixed Assets	17,898,986	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-14,424,981	Operating Revenue	11,271,412	100.0%	Current Ratio	2.9
Total Assets	5,247,714	Operating Expense	8,615,835	76.4%	Days to Collect	0.0
Current Liabilities	613,323	Operating Margin	2,655,577	23.6%	Avg Payment Days	3.9
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	2.2%
Total Equity	4,634,390	Other Expense	0	0.0%	Return on Equity	57.3%
Total Liab. and Equity	5,247,713	Net Profit or Loss	2,655,576	23.6%		

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

252504 RENAL CARE GROUP - MERIDIAN				For Profit		
2221 HIGHWAY 39 NORTH		12/31/2014 365 Days Settled		End Stage Renal Disease		
MERIDIAN, MS 39301						
LAUDERDALE						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,397,842	Total Charges	11,255,503	Salary Expense	27.8%	
Fixed Assets	-72,640,086	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	11,255,503	100.0%		
Total Assets	-71,242,244	Operating Expense	8,101,047	72.0%	Current Ratio	1.9
Current Liabilities	724,521	Operating Margin	3,154,456	28.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	15.0
Total Equity	-71,966,763	Other Expense	0	0.0%	Depreciation Rate	-0.5%
Total Liab. and Equity	-71,242,242	Net Profit or Loss	3,154,457	28.0%	Return on Equity	-4.4%
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 Performance 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	15.3%
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,692,338	Total Charges	18,652,768	Salary Expense	35.6%	
Fixed Assets	2,424,109	Contract Allowance	7,414,488	39.8%	Fringe Benefits	11.4%
Other Assets	13,442,895	Operating Revenue	11,238,280	60.2%		
Total Assets	17,559,342	Operating Expense	5,994,333	53.3%	Current Ratio	1.9
Current Liabilities	883,685	Operating Margin	5,243,947	46.7%	Days to Collect	2.2
Long Term Liabilities	347,679	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	16,327,977	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	17,559,341	Net Profit or Loss	5,243,947	46.7%	Return on Equity	32.1%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,558,861	Total Charges	11,233,799	Salary Expense	33.0%	
Fixed Assets	4,426,128	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	7,125,480	Operating Revenue	11,233,799	100.0%		
Total Assets	13,110,469	Operating Expense	8,665,215	77.1%	Current Ratio	1.6
Current Liabilities	995,797	Operating Margin	2,568,584	22.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	23.9
Total Equity	12,114,671	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	13,110,468	Net Profit or Loss	2,568,587	22.9%	Return on Equity	21.2%

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

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY				For Profit		
107-123 PACIFIC AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
JERSEY CITY, NJ 07304						
HUDSON						
BLUE CROSS (NEW JERSEY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,598,632	Total Charges	11,222,783	Salary Expense	37.1%	
Fixed Assets	31,597,510	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	11,222,783	100.0%		
Total Assets	33,196,142	Operating Expense	9,360,346	83.4%	Current Ratio	1.9
Current Liabilities	829,283	Operating Margin	1,862,437	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	32,366,860	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	33,196,143	Net Profit or Loss	1,862,437	16.6%	Return on Equity	5.8%
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 Performance 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	17.8
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	16.5%
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

522555 WISCONSIN DIALYSIS FITCHBURG				Not for Profit		
3034 FISH HATCHERY RD		6/30/2014 365 Days Settled		End Stage Renal Disease		
FITCHBURG, WI 53713						
DANE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,646,785	Total Charges	44,715,875	Salary Expense	43.8%	
Fixed Assets	1,799,671	Contract Allowance	33,567,237	75.1%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	11,148,638	24.9%		
Total Assets	10,446,456	Operating Expense	8,971,018	80.5%	Current Ratio	25.4
Current Liabilities	341,037	Operating Margin	2,177,620	19.5%	Days to Collect	225.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,105,419	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	10,446,456	Net Profit or Loss	2,177,620	19.5%	Return on Equity	21.5%
322503 DAVITA - FOUR CORNERS DIALYSIS				For Profit		
801 WEST BROADWAY		12/31/2014 365 Days Settled		End Stage Renal Disease		
FARMINGTON, NM 87401						
SAN JUAN						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,824,455	Total Charges	11,553,127	Salary Expense	32.1%	
Fixed Assets	344,677	Contract Allowance	404,860	3.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	11,148,267	96.5%		
Total Assets	3,169,132	Operating Expense	7,108,288	63.8%	Current Ratio	2.2
Current Liabilities	1,261,397	Operating Margin	4,039,979	36.2%	Days to Collect	57.8
Long Term Liabilities	429,094	Other Income	-1,912,650	-17.2%	Avg Payment Days	6.9
Total Equity	1,478,639	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	3,169,130	Net Profit or Loss	2,127,329	19.1%	Return on Equity	143.9%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,400,115	Total Charges	11,138,737	Salary Expense	36.6%	
Fixed Assets	3,931,177	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	11,138,737	100.0%	Current Ratio	2.9
Total Assets	5,331,292	Operating Expense	6,402,251	57.5%	Days to Collect	0.0
Current Liabilities	480,130	Operating Margin	4,736,486	42.5%	Avg Payment Days	1.1
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	7.7%
Total Equity	4,851,161	Other Expense	0	0.0%	Return on Equity	97.6%
Total Liab. and Equity	5,331,291	Net Profit or Loss	4,736,485	42.5%		

Balance Sheet		Income Statement		Key Performance 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%	Current Ratio	1.0
Total Assets	1	Operating Expense	5,671,879	51.0%	Days to Collect	0.0
Current Liabilities	1	Operating Margin	5,452,586	49.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1	Net Profit or Loss	5,452,586	49.0%		

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,609,120	Total Charges	11,164,171	Salary Expense	29.9%	
Fixed Assets	1,111,909	Contract Allowance	99,527	0.9%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	11,064,644	99.1%	Current Ratio	73.3
Total Assets	44,721,029	Operating Expense	8,299,292	75.0%	Days to Collect	12.0
Current Liabilities	594,738	Operating Margin	2,765,352	25.0%	Avg Payment Days	5.7
Long Term Liabilities	112,895	Other Income	-4,853	0.0%	Depreciation Rate	20.9%
Total Equity	44,013,395	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	44,721,028	Net Profit or Loss	2,760,499	24.9%		

442576 MEMPHIS EAST DIALYSIS

For Profit

6029 WALNUT GROVE ROAD, STE C0003 12/31/2014 365 Days Settled

End Stage Renal Disease

MEMPHIS, TN 38120

SHELBY

CAHABA

312509 FRESENIUS MEDICAL CENTER JOHN J DEPALMA

For Profit

1 PLAZA DRIVE 12/31/2014 365 Days Settled

End Stage Renal Disease

TOMS RIVER, NJ 08757

OCEAN

BLUE CROSS (NEW JERSEY)

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

232512 CORNERSTONE DIALYSIS				For Profit		
23857 GREENFIELD		12/31/2014 365 Days Settled		End Stage Renal Disease		
SOUTHFIELD, MI 48075						
OAKLAND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,357,851	Total Charges	10,831,574	Salary Expense	26.2%	
Fixed Assets	787,955	Contract Allowance	-217,643	-2.0%	Fringe Benefits	5.0%
Other Assets	8,882,651	Operating Revenue	11,049,217	102.0%		
Total Assets	15,028,457	Operating Expense	8,510,539	77.0%	Current Ratio	16.1
Current Liabilities	333,374	Operating Margin	2,538,678	23.0%	Days to Collect	8.0
Long Term Liabilities	191,856	Other Income	-7,026	-0.1%	Avg Payment Days	6.4
Total Equity	14,503,226	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	15,028,456	Net Profit or Loss	2,531,652	22.9%	Return on Equity	17.5%
452675 NORTHSTAR DIALYSIS CENTER				For Profit		
380 W LITTLE YORK		12/31/2014 365 Days Settled		End Stage Renal Disease		
HOUSTON, TX 77076						
HARRIS						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,525,714	Total Charges	11,112,347	Salary Expense	32.5%	
Fixed Assets	379,654	Contract Allowance	66,045	0.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	11,046,302	99.4%		
Total Assets	19,905,368	Operating Expense	8,696,603	78.7%	Current Ratio	72.1
Current Liabilities	270,913	Operating Margin	2,349,699	21.3%	Days to Collect	23.1
Long Term Liabilities	0	Other Income	2,573	0.0%	Avg Payment Days	5.2
Total Equity	19,634,455	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	19,905,368	Net Profit or Loss	2,352,272	21.3%	Return on Equity	12.0%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,340,823	Total Charges	10,979,564		Salary Expense	33.4%
Fixed Assets	46,428,817	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	10,979,564	100.0%	Current Ratio	1.7
Total Assets	47,769,640	Operating Expense	5,448,980	49.6%	Days to Collect	0.0
Current Liabilities	780,092	Operating Margin	5,530,584	50.4%	Avg Payment Days	18.9
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	0.6%
Total Equity	46,989,549	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	47,769,641	Net Profit or Loss	5,530,583	50.4%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,241,901	Total Charges	10,975,438		Salary Expense	29.0%
Fixed Assets	44,673,376	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	10,975,438	100.0%	Current Ratio	2.5
Total Assets	45,915,277	Operating Expense	5,423,920	49.4%	Days to Collect	0.0
Current Liabilities	488,042	Operating Margin	5,551,518	50.6%	Avg Payment Days	10.8
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	0.7%
Total Equity	45,427,237	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	45,915,279	Net Profit or Loss	5,551,519	50.6%		

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

332569 FMS - ALBANY REGIONAL KIDNEY CENTER				For Profit		
2 CLARA BARTON DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,201,713	Total Charges	10,970,087	Salary Expense	32.7%	
Fixed Assets	-527,097	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	6,913,520	Operating Revenue	10,970,087	100.0%		
Total Assets	7,588,136	Operating Expense	7,715,818	70.3%	Current Ratio	1.0
Current Liabilities	1,148,801	Operating Margin	3,254,269	29.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	30.7
Total Equity	6,439,334	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	7,588,135	Net Profit or Loss	3,254,268	29.7%	Return on Equity	50.5%
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	(7.9)
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	22.4%
Total Liab. and Equity	2,695,799	Net Profit or Loss	4,694,877	42.9%	Return on Equity	49.1%

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

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	31.2%
Total Liab. and Equity	28,105,519	Net Profit or Loss	3,046,123	27.9%	Return on Equity	11.1%
102654 DIALYSIS & KIDNEY CTR OF N BREVARD INC				For Profit		
830 CENTURY MEDICAL DRIVE		9/30/2014 365 Days Settled		End Stage Renal Disease		
TITUSVILLE, FL 32796						
BREVARD						
BLUE CROSS (FLORIDA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	10,881,279	Salary Expense	57.8%	
Fixed Assets	449,319	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	10,881,279	100.0%		
Total Assets	449,319	Operating Expense	1,974,610	18.1%	Current Ratio	
Current Liabilities	0	Operating Margin	8,906,669	81.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	449,319	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	449,319	Net Profit or Loss	8,906,669	81.9%	Return on Equity	1,982.3%

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

172508 TOPEKA DIALYSIS				For Profit	
634 SW MULVANE SUITE 300		12/31/2014 365 Days Settled		End Stage Renal Disease	
TOPEKA, KS 66606					
SHAWNEE					
WPS (KANSAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-14,202,623	Total Charges	10,912,809	Salary Expense	26.9%
Fixed Assets	2,128,244	Contract Allowance	128,478	1.2%	Fringe Benefits 4.5%
Other Assets	16,861,549	Operating Revenue	10,784,331	98.8%	
Total Assets	<u>4,787,170</u>	Operating Expense	<u>9,196,009</u>	85.3%	Current Ratio (23.5)
Current Liabilities	603,826	Operating Margin	1,588,322	14.7%	Days to Collect 16.4
Long Term Liabilities	0	Other Income	-47,881	-0.4%	Avg Payment Days 12.7
Total Equity	<u>4,183,344</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 15.2%
Total Liab. and Equity	<u>4,787,170</u>	Net Profit or Loss	<u>1,540,441</u>	14.3%	Return on Equity 36.8%
422627 FRESENIUS MEDICAL CARE COLUMBIA HOME				Not for Profit	
121 PARK CENTRAL DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease	
COLUMBIA, SC 29203					
RICHLAND					
BLUE CROSS (SOUTH CAROLINA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,246,535	Total Charges	10,761,292	Salary Expense	31.5%
Fixed Assets	134,854	Contract Allowance	0	0.0%	Fringe Benefits 6.6%
Other Assets	0	Operating Revenue	10,761,292	100.0%	
Total Assets	<u>1,381,389</u>	Operating Expense	<u>4,246,528</u>	39.5%	Current Ratio (0.1)
Current Liabilities	-13,776,871	Operating Margin	6,514,764	60.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days (1,281.8)
Total Equity	<u>15,158,261</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 66.0%
Total Liab. and Equity	<u>1,381,390</u>	Net Profit or Loss	<u>6,514,763</u>	60.5%	Return on Equity 43.0%

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

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	22.2%
Total Liab. and Equity	5,765,630	Net Profit or Loss	4,474,111	41.6%	Return on Equity	130.2%

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

312508 LUMBERTON DIALYSIS

For Profit

668 MAIN STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

LUMBERTON, NJ 08048

BURLINGTON

BLUE CROSS (TEXAS)

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

332676 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA				For Profit
65 PENNSYLVANIA AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
BINGHAMTON, NY 13903				
BROOME				
NATIONAL GOVT SERVICES (NEW YORK)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,739,212	Total Charges	10,741,647	Salary Expense 31.6%
Fixed Assets	17,110,796	Contract Allowance	0	0.0% Fringe Benefits 8.0%
Other Assets	0	Operating Revenue	10,741,647	100.0%
Total Assets	18,850,008	Operating Expense	5,135,008	47.8% Current Ratio 0.2
Current Liabilities	7,284,976	Operating Margin	5,606,639	52.2% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-3	0.0% Avg Payment Days 491.4
Total Equity	11,565,032	Other Expense	0	0.0% Depreciation Rate 2.3%
Total Liab. and Equity	18,850,008	Net Profit or Loss	5,606,636	52.2% Return on Equity 48.5%
332674 LIBERTY HUDSON VALLEY DIALYSIS				For Profit
4 CORWIN COURT		12/31/2014 365 Days Settled		End Stage Renal Disease
NEWBURGH, NY 12550				
ORANGE				
NATIONAL GOVT SERVICES (NEW YORK)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,798,055	Total Charges	10,732,082	Salary Expense 42.7%
Fixed Assets	22,430,147	Contract Allowance	0	0.0% Fringe Benefits 7.3%
Other Assets	0	Operating Revenue	10,732,082	100.0%
Total Assets	27,228,202	Operating Expense	5,912,074	55.1% Current Ratio 3.1
Current Liabilities	1,527,983	Operating Margin	4,820,008	44.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,937	0.0% Avg Payment Days 26.2
Total Equity	25,700,220	Other Expense	0	0.0% Depreciation Rate 1.6%
Total Liab. and Equity	27,228,203	Net Profit or Loss	4,822,945	44.9% Return on Equity 18.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,964,594	Total Charges	10,728,965	Salary Expense	42.5%	
Fixed Assets	683,321	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	19,106,614	Operating Revenue	10,728,965	100.0%		
Total Assets	23,754,529	Operating Expense	8,012,394	74.7%	Current Ratio	2.1
Current Liabilities	1,917,984	Operating Margin	2,716,571	25.3%	Days to Collect	82.8
Long Term Liabilities	267,221	Other Income	24,035	0.2%	Avg Payment Days	36.5
Total Equity	21,569,324	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	23,754,529	Net Profit or Loss	2,740,606	25.5%	Return on Equity	12.7%

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS

Not for Profit

66-20 QUEENS BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

WOODSIDE, NY 11377

QUEENS

NATIONAL GOVERNMENT SERVICES

522530 WISCONSIN RENAL CARE CENTRE POINT

For Profit

11340 THEODORE TRECKER WAY

12/31/2014 365 Days Settled

End Stage Renal Disease

WEST ALLIS, WI 53214

MILWAUKEE

BLUE CROSS (TENNESSEE)

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,252,764	Total Charges	15,252,604	Salary Expense	29.3%	
Fixed Assets	817,886	Contract Allowance	4,534,028	29.7%	Fringe Benefits	8.7%
Other Assets	18,907	Operating Revenue	10,718,576	70.3%		
Total Assets	2,089,557	Operating Expense	4,739,693	44.2%	Current Ratio	1.8
Current Liabilities	700,196	Operating Margin	5,978,883	55.8%	Days to Collect	29.1
Long Term Liabilities	142,686	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	1,246,677	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,089,559	Net Profit or Loss	5,978,883	55.8%	Return on Equity	479.6%

102896 FLORIDA DIALYSIS CENTER OF ORLANDO

For Profit

1711 35TH ST UNIT 109, 110

12/31/2014 365 Days Settled

End Stage Renal Disease

ORLANDO, FL 32839

ORANGE

FIRST COAST (FLORIDA)

222526 BOSTON DIALYSIS

For Profit

660 HARRISON AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

BOSTON, MA 02118

SUFFOLK

NATIONAL HERITAGE (MASSACHUSETTS)

ESRD Profile Report - 2014

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

332607 CHINATOWN DIALYSIS CENTER LLC				For Profit
213 HESTER ST		12/31/2014 365 Days Settled		End Stage Renal Disease
NEW YORK, NY 10013				
NEW YORK				
NATIONAL GOVT SERVICES (NEW YORK)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,758,142	Total Charges	10,811,147	Salary Expense 39.0%
Fixed Assets	2,058,389	Contract Allowance	107,125	1.0% Fringe Benefits 4.5%
Other Assets	2,219,445	Operating Revenue	10,704,022	99.0%
Total Assets	8,035,976	Operating Expense	8,344,515	78.0% Current Ratio 3.7
Current Liabilities	1,008,722	Operating Margin	2,359,507	22.0% Days to Collect 27.7
Long Term Liabilities	546,566	Other Income	399	0.0% Avg Payment Days 42.5
Total Equity	6,480,688	Other Expense	0	0.0% Depreciation Rate 20.0%
Total Liab. and Equity	8,035,976	Net Profit or Loss	2,359,906	22.0% Return on Equity 36.4%
142545 FRESENIUS MEDICAL CARE EVERGREEN PARK				For Profit
9730 S WESTERN AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
EVERGREEN PARK, IL 60805				
COOK				
NOVITAS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,371,702	Total Charges	10,665,578	Salary Expense 34.9%
Fixed Assets	596,904	Contract Allowance	0	0.0% Fringe Benefits 7.3%
Other Assets	0	Operating Revenue	10,665,578	100.0%
Total Assets	2,968,606	Operating Expense	6,274,247	58.8% Current Ratio (1.7)
Current Liabilities	-1,383,998	Operating Margin	4,391,331	41.2% Days to Collect 0.0
Long Term Liabilities	0	Other Income	2	0.0% Avg Payment Days (273.1)
Total Equity	4,352,604	Other Expense	0	0.0% Depreciation Rate 14.3%
Total Liab. and Equity	2,968,606	Net Profit or Loss	4,391,333	41.2% Return on Equity 100.9%

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

122522 LIBERTY DIALYSIS-HAWAII, WAIPAHU DIALYSIS FACILITY				For Profit		
94-450 MOKUOLA STREET, SUITE 109		12/31/2014 365 Days Settled		End Stage Renal Disease		
WAIPAHU, HI 96797						
HONOLULU						
PALMETTO (HAWAII)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,240,712	Total Charges	10,664,768	Salary Expense	37.3%	
Fixed Assets	1,954,454	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	10,664,768	100.0%		
Total Assets	5,195,166	Operating Expense	7,234,216	67.8%	Current Ratio	(0.5)
Current Liabilities	-6,906,529	Operating Margin	3,430,552	32.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(435.3)
Total Equity	12,101,694	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	5,195,165	Net Profit or Loss	3,430,552	32.2%	Return on Equity	28.3%
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 Performance 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	53.4
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	8.4%
Total Liab. and Equity	10,695,323	Net Profit or Loss	1,876,246	17.7%	Return on Equity	18.6%

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

072507 NEW HAVEN DIALYSIS				For Profit		
100 CHURCH ST SOUTH SUITE C		12/31/2014 365 Days Settled		End Stage Renal Disease		
NEW HAVEN, CT 06519						
NEW HAVEN						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,301,872	Total Charges	10,440,204	Salary Expense	35.4%	
Fixed Assets	99,927	Contract Allowance	-181,809	-1.7%	Fringe Benefits	4.8%
Other Assets	254,358	Operating Revenue	10,622,013	101.7%		
Total Assets	31,656,157	Operating Expense	8,919,578	84.0%	Current Ratio	36.8
Current Liabilities	850,547	Operating Margin	1,702,435	16.0%	Days to Collect	7.8
Long Term Liabilities	3,703	Other Income	209	0.0%	Avg Payment Days	6.2
Total Equity	30,801,909	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	31,656,159	Net Profit or Loss	1,702,644	16.0%	Return on Equity	5.5%
092521 CAPITOL DIALYSIS Q STREET				For Profit		
140 Q STREET NE		12/31/2014 365 Days Settled		End Stage Renal Disease		
WASHINGTON, DC 20002						
DISTRICT OF COLUMBIA						
HIGHMARK MEDICARE SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,275,947	Total Charges	12,991,307	Salary Expense	42.7%	
Fixed Assets	633,201	Contract Allowance	2,390,093	18.4%	Fringe Benefits	14.2%
Other Assets	8,721	Operating Revenue	10,601,214	81.6%		
Total Assets	1,917,869	Operating Expense	7,442,549	70.2%	Current Ratio	0.8
Current Liabilities	1,672,615	Operating Margin	3,158,665	29.8%	Days to Collect	(5.2)
Long Term Liabilities	194,532	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	50,721	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	1,917,868	Net Profit or Loss	3,158,665	29.8%	Return on Equity	6,227.5%

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

332556 UTICA AVENUE DIALYSIS CLINIC				For Profit		
1305 UTICA AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11203						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,448,664	Total Charges	10,046,490	Salary Expense	30.0%	
Fixed Assets	1,447,642	Contract Allowance	-553,516	-5.5%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	10,600,006	105.5%		
Total Assets	16,896,306	Operating Expense	8,915,066	84.1%	Current Ratio	34.8
Current Liabilities	444,233	Operating Margin	1,684,940	15.9%	Days to Collect	10.4
Long Term Liabilities	88,712	Other Income	2,736	0.0%	Avg Payment Days	8.3
Total Equity	16,363,362	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	16,896,307	Net Profit or Loss	1,687,676	15.9%	Return on Equity	10.3%
342512 BMA OF RALEIGH DIALYSIS				For Profit		
3943 NEW BERN AVENUE STE 100		12/31/2014 365 Days Submitted		End Stage Renal Disease		
RALEIGH, NC 27610						
WAKE						
BLUE CROSS (NORTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,400,442	Total Charges	10,599,017	Salary Expense	35.0%	
Fixed Assets	34,130,173	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	10,599,017	100.0%		
Total Assets	35,530,615	Operating Expense	7,655,343	72.2%	Current Ratio	0.8
Current Liabilities	1,744,454	Operating Margin	2,943,674	27.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	58.3
Total Equity	33,786,160	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	35,530,614	Net Profit or Loss	2,943,673	27.8%	Return on Equity	8.7%

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

252502 HATTIESBURG CLINIC DIALYSIS				For Profit		
5909 HIGHWAY 49, SUITE 10		12/31/2014 365 Days Settled		End Stage Renal Disease		
HATTIESBURG, MS 39402						
FORREST						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	51,831,200	Total Charges	10,551,435	Salary Expense	45.2%	
Fixed Assets	112,772,336	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	63,099,734	Operating Revenue	10,551,435	100.0%		
Total Assets	227,703,270	Operating Expense	7,055,302	66.9%	Current Ratio	1.0
Current Liabilities	52,641,931	Operating Margin	3,496,133	33.1%	Days to Collect	18.5
Long Term Liabilities	148,040,546	Other Income	0	0.0%	Avg Payment Days	363.5
Total Equity	27,020,793	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	227,703,270	Net Profit or Loss	3,496,133	33.1%	Return on Equity	12.9%
142530 WSKC DIALYSIS SERVICES INC				For Profit		
518 N AUSTIN		12/31/2014 365 Days Settled		End Stage Renal Disease		
OAK PARK, IL 60302						
COOK						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,153,601	Total Charges	10,526,653	Salary Expense	39.9%	
Fixed Assets	26,555,562	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	0	Operating Revenue	10,526,653	100.0%		
Total Assets	28,709,163	Operating Expense	6,441,479	61.2%	Current Ratio	0.7
Current Liabilities	3,224,904	Operating Margin	4,085,174	38.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	25,484,260	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	28,709,164	Net Profit or Loss	4,085,174	38.8%	Return on Equity	16.0%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,178,453	Total Charges	11,268,926	Salary Expense	30.5%
Fixed Assets	1,227,713	Contract Allowance	751,648	6.7% Fringe Benefits	4.9%
Other Assets	23,824,231	Operating Revenue	10,517,278	93.3%	
Total Assets	17,873,491	Operating Expense	8,549,112	81.3%	Current Ratio (7.4)
Current Liabilities	971,375	Operating Margin	1,968,166	18.7%	Days to Collect 151.3
Long Term Liabilities	14,401	Other Income	9,407	0.1%	Avg Payment Days 5.8
Total Equity	16,887,714	Other Expense	0	0.0%	Depreciation Rate 30.3%
Total Liab. and Equity	17,873,490	Net Profit or Loss	1,977,573	18.8%	Return on Equity 11.7%

332615 CENTRAL NEW YORK DIALYSIS CENTER

For Profit

910 ERIE BOULEVARD EAST
 SYRACUSE, NY 13210
 ONONDAGA
 NATIONAL GOVERNMENT SERVICES
 12/31/2014 365 Days Settled
 End Stage Renal Disease

422510 FRESENIUS MEDICAL CARE SUMTER

For Profit

615 W WESTMARK BLVD
 SUMTER, SC 29150
 SUMTER
 BLUE CROSS (SOUTH CAROLINA)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

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

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%	Current Ratio	2.3
Total Assets	3,776,244	Operating Expense	7,697,988	73.6%	Days to Collect	54.6
Current Liabilities	1,511,312	Operating Margin	2,764,365	26.4%	Avg Payment Days	6.4
Long Term Liabilities	0	Other Income	-38,143	-0.4%	Depreciation Rate	15.7%
Total Equity	2,264,932	Other Expense	0	0.0%	Return on Equity	120.4%
Total Liab. and Equity	3,776,244	Net Profit or Loss	2,726,222	26.1%		

052714 DESERT CITIES DIALYSIS

For Profit

12675 HESPERIA ROAD
 VICTORVILLE, CA 92392
 SAN BERNARDINO
 BLUE CROSS (CALIFORNIA)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

332531 FMS - SOUTH QUEENS DIALYSIS CENTER

For Profit

175-37 LIBERTY AVE
 JAMAICA, NY 11433
 QUEENS
 NATIONAL GOVERNMENT SERVICES
 12/31/2014 365 Days Settled
 End Stage Renal Disease

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	51,953,867	Total Charges	10,192,800	Salary Expense	30.2%	
Fixed Assets	99,980	Contract Allowance	-207,913	-2.0%	Fringe Benefits	4.9%
Other Assets	6,168	Operating Revenue	10,400,713	102.0%	Current Ratio	53.1
Total Assets	52,060,015	Operating Expense	5,523,805	53.1%	Days to Collect	24.7
Current Liabilities	978,779	Operating Margin	4,876,908	46.9%	Avg Payment Days	7.0
Long Term Liabilities	118,413	Other Income	-1,033	0.0%	Depreciation Rate	14.4%
Total Equity	50,962,822	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	52,060,014	Net Profit or Loss	4,875,875	46.9%		

452755 MEMORIAL DIALYSIS CENTER

For Profit

11621 KATY FREEWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

HOUSTON, TX 77079

HARRIS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,894,565	Total Charges	10,223,906	Salary Expense	31.8%	
Fixed Assets	1,303,727	Contract Allowance	-170,438	-1.7%	Fringe Benefits	5.6%
Other Assets	6,041	Operating Revenue	10,394,344	101.7%	Current Ratio	27.5
Total Assets	14,204,333	Operating Expense	7,075,067	68.1%	Days to Collect	9.2
Current Liabilities	468,632	Operating Margin	3,319,277	31.9%	Avg Payment Days	7.4
Long Term Liabilities	0	Other Income	-677,710	-6.5%	Depreciation Rate	9.5%
Total Equity	13,735,701	Other Expense	0	0.0%	Return on Equity	19.2%
Total Liab. and Equity	14,204,333	Net Profit or Loss	2,641,567	25.4%		

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

522566 BLUEMOUND DIALYSIS				For Profit		
601 NORTH 99TH ST STE 100		12/31/2014 365 Days Settled		End Stage Renal Disease		
MILWAUKEE, WI 53226						
MILWAUKEE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,525,662	Total Charges	10,003,840	Salary Expense	20.6%	
Fixed Assets	668,177	Contract Allowance	-373,066	-3.7%	Fringe Benefits	4.1%
Other Assets	4,067,931	Operating Revenue	10,376,906	103.7%		
Total Assets	15,261,770	Operating Expense	6,943,809	66.9%	Current Ratio	22.4
Current Liabilities	469,509	Operating Margin	3,433,097	33.1%	Days to Collect	58.0
Long Term Liabilities	31,144	Other Income	1,734	0.0%	Avg Payment Days	4.6
Total Equity	14,761,117	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	15,261,770	Net Profit or Loss	3,434,831	33.1%	Return on Equity	23.3%
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	15.1
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	8.9%
Total Liab. and Equity	6,090,800	Net Profit or Loss	1,823,333	17.7%	Return on Equity	35.0%

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

252552 RENAL CARE GROUP - SOUTHAVEN				For Profit		
7318 SOUTHCREST PARKWAY SUITE 5		12/31/2014 365 Days Settled		End Stage Renal Disease		
SOUTHAVEN, MS 38671						
DESOTO						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,567,782	Total Charges	10,305,176	Salary Expense	33.1%	
Fixed Assets	14,851,176	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	10,305,176	100.0%		
Total Assets	18,418,958	Operating Expense	7,277,905	70.6%	Current Ratio	2.5
Current Liabilities	1,440,902	Operating Margin	3,027,271	29.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	2,082	0.0%	Avg Payment Days	33.7
Total Equity	16,978,057	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	18,418,959	Net Profit or Loss	3,029,353	29.4%	Return on Equity	17.8%
362569 OHIO RENAL CARE GROUP EAST				For Profit		
11203 STOKES BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
CLEVELAND, OH 44104						
CUYAHOGA						
BLUE CROSS (TENNESSEE)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,638,539	Total Charges	10,281,013	Salary Expense	39.5%	
Fixed Assets	597,236	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	10,281,013	100.0%		
Total Assets	2,235,775	Operating Expense	7,618,755	74.1%	Current Ratio	0.0
Current Liabilities	-42,611,938	Operating Margin	2,662,258	25.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(2,055.4)
Total Equity	44,847,714	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	2,235,776	Net Profit or Loss	2,662,259	25.9%	Return on Equity	5.9%

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

492556 HIOAKS DIALYSIS				For Profit		
671 HIOAKS ROAD, SUITE A		12/31/2014 365 Days Settled		End Stage Renal Disease		
RICHMOND, VA 23225						
RICHMOND CITY						
CAHABA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,531,593	Total Charges	10,241,755	Salary Expense	27.8%	
Fixed Assets	877,591	Contract Allowance	-32,517	-0.3%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	10,274,272	100.3%		
Total Assets	22,409,184	Operating Expense	7,871,372	76.6%	Current Ratio	44.4
Current Liabilities	484,918	Operating Margin	2,402,900	23.4%	Days to Collect	11.6
Long Term Liabilities	83,989	Other Income	-6,746	-0.1%	Avg Payment Days	5.7
Total Equity	21,840,278	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	22,409,185	Net Profit or Loss	2,396,154	23.3%	Return on Equity	11.0%
252506 RENAL CARE GROUP - BROOKHAVEN				For Profit		
534 IRBY DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BROOKHAVEN, MS 39601						
LINCOLN						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,312,538	Total Charges	10,183,879	Salary Expense	25.8%	
Fixed Assets	-41,862,679	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	10,183,879	100.0%		
Total Assets	-40,550,141	Operating Expense	6,110,456	60.0%	Current Ratio	1.6
Current Liabilities	834,024	Operating Margin	4,073,423	40.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	-41,384,164	Other Expense	0	0.0%	Depreciation Rate	-0.9%
Total Liab. and Equity	-40,550,140	Net Profit or Loss	4,073,423	40.0%	Return on Equity	-9.8%

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

262565 BARNES-JEWISH HOSPITAL DIALYSIS CENTER				Not for Profit		
4205 FOREST PARK AVENUE		6/30/2014 365 Days Settled		End Stage Renal Disease		
SAINT LOUIS, MO 63108						
SAINT LOUIS CITY						
BLUE CROSS (MISSISSIPPI)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,994,448	Total Charges	10,178,983	Salary Expense	31.7%	
Fixed Assets	853,651	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	10,178,983	100.0%		
Total Assets	4,848,099	Operating Expense	8,108,590	79.7%	Current Ratio	4.5
Current Liabilities	888,020	Operating Margin	2,070,393	20.3%	Days to Collect	88.0
Long Term Liabilities	0	Other Income	4,911	0.0%	Avg Payment Days	40.0
Total Equity	3,960,079	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	4,848,099	Net Profit or Loss	2,075,304	20.4%	Return on Equity	52.4%
672581 THE WOODLANDS DIALYSIS CENTER				For Profit		
9301 PINECROFT DRIVE SUITE 200		12/31/2014 365 Days Settled		End Stage Renal Disease		
SPRING, TX 77380						
MONTGOMERY						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	143,694	Total Charges	10,518,099	Salary Expense	27.6%	
Fixed Assets	493,017	Contract Allowance	346,723	3.3%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	10,171,376	96.7%		
Total Assets	636,711	Operating Expense	4,705,504	46.3%	Current Ratio	0.4
Current Liabilities	362,074	Operating Margin	5,465,872	53.7%	Days to Collect	34.7
Long Term Liabilities	106,267	Other Income	-1,912,202	-18.8%	Avg Payment Days	5.7
Total Equity	168,370	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	636,711	Net Profit or Loss	3,553,670	34.9%	Return on Equity	2,110.6%

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

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%	Current Ratio	14.7
Total Assets	9,523,306	Operating Expense	7,716,349	76.1%	Days to Collect	14.0
Current Liabilities	432,672	Operating Margin	2,428,715	23.9%	Avg Payment Days	6.5
Long Term Liabilities	54,394	Other Income	4,128	0.0%	Depreciation Rate	12.1%
Total Equity	9,036,241	Other Expense	0	0.0%	Return on Equity	26.9%
Total Liab. and Equity	9,523,307	Net Profit or Loss	2,432,843	24.0%		

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)

502504 MID-COLUMBIA KIDNEY CENTER

For Profit

6825 BURDEN BLVD #A

12/31/2014 365 Days Settled

End Stage Renal Disease

PASCO, WA 99301

FRANKLIN

BLUE CROSS (WASHINGTON & ALASKA)

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

452552 TEXARKANA REGIONAL DIALYSIS				For Profit	
4800 TEXAS BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease	
TEXARKANA, TX 75503					
BOWIE					
BLUE CROSS (TEXAS)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,629,068	Total Charges	13,278,253	Salary Expense	25.3%
Fixed Assets	333,614	Contract Allowance	3,139,757	23.6%	Fringe Benefits 4.5%
Other Assets	6,217,426	Operating Revenue	10,138,496	76.4%	
Total Assets	10,180,108	Operating Expense	6,515,004	64.3%	Current Ratio 19.6
Current Liabilities	185,216	Operating Margin	3,623,492	35.7%	Days to Collect 138.2
Long Term Liabilities	0	Other Income	139	0.0%	Avg Payment Days 5.9
Total Equity	9,994,894	Other Expense	0	0.0%	Depreciation Rate 45.3%
Total Liab. and Equity	10,180,110	Net Profit or Loss	3,623,631	35.7%	Return on Equity 36.3%
342502 GREENVILLE DIALYSIS CENTER				For Profit	
510 PALADIN DRIVE		12/31/2014 365 Days Submitted		End Stage Renal Disease	
GREENVILLE, NC 27834					
PITT					
BLUE CROSS (NORTH CAROLINA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,291,752	Total Charges	10,133,517	Salary Expense	35.4%
Fixed Assets	34,828,494	Contract Allowance	0	0.0%	Fringe Benefits 6.7%
Other Assets	0	Operating Revenue	10,133,517	100.0%	
Total Assets	36,120,246	Operating Expense	7,066,052	69.7%	Current Ratio 0.7
Current Liabilities	1,750,700	Operating Margin	3,067,465	30.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 66.8
Total Equity	34,369,548	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	36,120,248	Net Profit or Loss	3,067,465	30.3%	Return on Equity 8.9%

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

282500 DIALYSIS CENTER OF LINCOLN				Public
7910 O STREET		8/31/2014 365 Days Settled		End Stage Renal Disease
LINCOLN, NE 68510				
LANCASTER				
BLUE CROSS (NEBRASKA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,928,656	Total Charges	42,693,518	Salary Expense 16.8%
Fixed Assets	5,553,533	Contract Allowance	32,578,382	76.3% Fringe Benefits 2.7%
Other Assets	9,002,162	Operating Revenue	10,115,136	23.7%
Total Assets	20,484,351	Operating Expense	13,510,265	133.6% Current Ratio 5.8
Current Liabilities	1,020,374	Operating Margin	-3,395,129	-33.6% Days to Collect 155.8
Long Term Liabilities	0	Other Income	2,819,868	27.9% Avg Payment Days 27.6
Total Equity	19,463,977	Other Expense	0	0.0% Depreciation Rate 0.7%
Total Liab. and Equity	20,484,351	Net Profit or Loss	(575,261)	-5.7% Return on Equity -3.0%

282509 DIALYSIS CENTER OF COLUMBUS				Not for Profit
2452 39TH AVENUE		8/31/2014 365 Days Settled		End Stage Renal Disease
COLUMBUS, NE 68601				
PLATTE				
BLUE CROSS (NEBRASKA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,928,656	Total Charges	42,693,518	Salary Expense 2.9%
Fixed Assets	5,553,533	Contract Allowance	32,578,382	76.3% Fringe Benefits 1.0%
Other Assets	9,002,162	Operating Revenue	10,115,136	23.7%
Total Assets	20,484,351	Operating Expense	13,510,265	133.6% Current Ratio 5.8
Current Liabilities	1,020,374	Operating Margin	-3,395,129	-33.6% Days to Collect 155.8
Long Term Liabilities	0	Other Income	2,819,868	27.9% Avg Payment Days 27.6
Total Equity	19,463,977	Other Expense	0	0.0% Depreciation Rate 0.5%
Total Liab. and Equity	20,484,351	Net Profit or Loss	(575,261)	-5.7% Return on Equity -3.0%

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

282513 DIALYSIS CENTER OF LINCOLN-NORTHWEST				Not for Profit		
4911 NORTH 26TH STREET, SUITE 106		8/31/2014 365 Days Settled		End Stage Renal Disease		
LINCOLN, NE 68521						
LANCASTER						
BLUE CROSS (NEBRASKA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,928,656	Total Charges	42,693,518	Salary Expense	2.4%	
Fixed Assets	5,553,533	Contract Allowance	32,578,382	76.3%	Fringe Benefits	1.2%
Other Assets	9,002,162	Operating Revenue	10,115,136	23.7%		
Total Assets	20,484,351	Operating Expense	13,510,265	133.6%	Current Ratio	5.8
Current Liabilities	1,020,374	Operating Margin	-3,395,129	-33.6%	Days to Collect	155.8
Long Term Liabilities	0	Other Income	2,819,868	27.9%	Avg Payment Days	27.6
Total Equity	19,463,977	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	20,484,351	Net Profit or Loss	(575,261)	-5.7%	Return on Equity	-3.0%

282527 DIALYSIS CENTER OF LINCOLN SOUTHWEST						
5355 SOUTH 16TH STREET		8/31/2014 365 Days Settled		End Stage Renal Disease		
LINCOLN, NE 68512						
LANCASTER						
WPS (NEBRASKA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,928,656	Total Charges	42,693,518	Salary Expense	7.5%	
Fixed Assets	5,553,533	Contract Allowance	32,578,382	76.3%	Fringe Benefits	0.9%
Other Assets	9,002,162	Operating Revenue	10,115,136	23.7%		
Total Assets	20,484,351	Operating Expense	13,510,265	133.6%	Current Ratio	5.8
Current Liabilities	1,020,374	Operating Margin	-3,395,129	-33.6%	Days to Collect	155.8
Long Term Liabilities	0	Other Income	2,819,868	27.9%	Avg Payment Days	27.6
Total Equity	19,463,977	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	20,484,351	Net Profit or Loss	(575,261)	-5.7%	Return on Equity	-3.0%

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

072544 DANBURY DIALYSIS				For Profit		
111 OSBORNE STREET, SUITE 211		12/31/2014 365 Days Settled		End Stage Renal Disease		
DANBURY, CT 06810						
FAIRFIELD						
NATIONAL GOVT SERVICES (CONNECTICUT)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,697,389	Total Charges	10,523,255	Salary Expense	37.7%	
Fixed Assets	894,437	Contract Allowance	408,308	3.9%	Fringe Benefits	5.9%
Other Assets	7,280,557	Operating Revenue	10,114,947	96.1%		
Total Assets	9,872,383	Operating Expense	6,323,156	62.5%	Current Ratio	5.0
Current Liabilities	341,682	Operating Margin	3,791,791	37.5%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	6,730	0.1%	Avg Payment Days	9.8
Total Equity	9,530,700	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	9,872,382	Net Profit or Loss	3,798,521	37.6%	Return on Equity	39.9%

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	20.3
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	17.5%
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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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,171,327	Total Charges	9,945,568		Salary Expense	36.3%
Fixed Assets	12,752,504	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	9,945,568	100.0%	Current Ratio	1.4
Total Assets	13,923,831	Operating Expense	7,884,499	79.3%	Days to Collect	0.0
Current Liabilities	838,247	Operating Margin	2,061,069	20.7%	Avg Payment Days	14.3
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1.9%
Total Equity	13,085,585	Other Expense	0	0.0%	Return on Equity	15.8%
Total Liab. and Equity	13,923,832	Net Profit or Loss	2,061,070	20.7%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,776,472	Total Charges	9,726,562		Salary Expense	25.2%
Fixed Assets	1,510,937	Contract Allowance	-183,375	-1.9%	Fringe Benefits	4.9%
Other Assets	6,375,229	Operating Revenue	9,909,937	101.9%	Current Ratio	31.3
Total Assets	25,662,638	Operating Expense	7,816,819	78.9%	Days to Collect	23.4
Current Liabilities	567,894	Operating Margin	2,093,118	21.1%	Avg Payment Days	5.3
Long Term Liabilities	259,091	Other Income	6,965	0.1%	Depreciation Rate	12.6%
Total Equity	24,835,652	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	25,662,637	Net Profit or Loss	2,100,083	21.2%		

All Providers

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ESRD Profile Report - 2014

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

332621 COLUMBIA UNIVERSITY DIALYSIS CENTER				For Profit
60 HAVEN AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease
NEW YORK, NY 10032				
NEW YORK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,691,192	Total Charges	9,254,202	Salary Expense 30.1%
Fixed Assets	1,559,832	Contract Allowance	-632,668	-6.8% Fringe Benefits 4.2%
Other Assets	15,000	Operating Revenue	9,886,870	106.8%
Total Assets	5,266,024	Operating Expense	8,765,526	88.7% Current Ratio 5.0
Current Liabilities	737,727	Operating Margin	1,121,344	11.3% Days to Collect 13.6
Long Term Liabilities	136,552	Other Income	2,073	0.0% Avg Payment Days 5.5
Total Equity	4,391,743	Other Expense	0	0.0% Depreciation Rate 6.3%
Total Liab. and Equity	5,266,022	Net Profit or Loss	1,123,417	11.4% Return on Equity 25.6%
452631 BMA NORTHWEST BEXAR COUNTY				For Profit
5131 MEDICAL DRIVE SUITE 110		12/31/2014 365 Days Settled		End Stage Renal Disease
SAN ANTONIO, TX 78229				
BEXAR				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,429,261	Total Charges	9,874,959	Salary Expense 42.4%
Fixed Assets	1,166,242	Contract Allowance	0	0.0% Fringe Benefits 9.1%
Other Assets	0	Operating Revenue	9,874,959	100.0%
Total Assets	2,595,503	Operating Expense	6,214,520	62.9% Current Ratio (0.6)
Current Liabilities	-2,308,011	Operating Margin	3,660,439	37.1% Days to Collect 0.0
Long Term Liabilities	0	Other Income	2	0.0% Avg Payment Days (171.4)
Total Equity	4,903,514	Other Expense	0	0.0% Depreciation Rate 25.3%
Total Liab. and Equity	2,595,503	Net Profit or Loss	3,660,441	37.1% Return on Equity 74.6%

All Providers

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ESRD Profile Report - 2014

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

342507 WILSON DIALYSIS				For Profit
2833 WOOTEN BLVD SW		12/31/2014 365 Days Settled		End Stage Renal Disease
WILSON, NC 27893				
WILSON				
BLUE CROSS (GEORGIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	19,405,887	Total Charges	9,478,863	Salary Expense 23.1%
Fixed Assets	2,554,248	Contract Allowance	-392,090	-4.1% Fringe Benefits 4.5%
Other Assets	32,372	Operating Revenue	9,870,953	104.1%
Total Assets	21,992,507	Operating Expense	7,418,333	75.2% Current Ratio 80.1
Current Liabilities	242,410	Operating Margin	2,452,620	24.8% Days to Collect 9.3
Long Term Liabilities	204,147	Other Income	-1,008	0.0% Avg Payment Days 5.4
Total Equity	21,545,949	Other Expense	0	0.0% Depreciation Rate 11.8%
Total Liab. and Equity	21,992,506	Net Profit or Loss	2,451,612	24.8% Return on Equity 11.4%
052671 UNITED DIALYSIS CENTER				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				
Balance Sheet		Income Statement		Key Performance Ind.
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 14.2%
Total Liab. and Equity	28,373,536	Net Profit or Loss	3,002,321	30.4% Return on Equity 10.8%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance 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%	Current Ratio	45.8
Total Assets	21,350,348	Operating Expense	6,736,256	68.5%	Days to Collect	8.0
Current Liabilities	460,802	Operating Margin	3,103,257	31.5%	Avg Payment Days	8.1
Long Term Liabilities	48,306	Other Income	-3,959	0.0%	Depreciation Rate	8.1%
Total Equity	20,841,239	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	21,350,347	Net Profit or Loss	3,099,298	31.5%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,745,838	Total Charges	9,885,868	Salary Expense	24.4%	
Fixed Assets	1,316,977	Contract Allowance	53,344	0.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	9,832,524	99.5%	Current Ratio	19.3
Total Assets	6,062,815	Operating Expense	5,569,891	56.6%	Days to Collect	11.7
Current Liabilities	245,546	Operating Margin	4,262,633	43.4%	Avg Payment Days	5.6
Long Term Liabilities	30,786	Other Income	-639,640	-6.5%	Depreciation Rate	15.0%
Total Equity	5,786,483	Other Expense	0	0.0%	Return on Equity	62.6%
Total Liab. and Equity	6,062,815	Net Profit or Loss	3,622,993	36.8%		

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ESRD Profile Report - 2014

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

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%	Current Ratio	15.9
Total Assets	21,814,569	Operating Expense	7,473,206	76.1%	Days to Collect	16.8
Current Liabilities	630,546	Operating Margin	2,345,301	23.9%	Avg Payment Days	6.4
Long Term Liabilities	286,252	Other Income	1,946	0.0%	Depreciation Rate	14.9%
Total Equity	20,897,769	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	21,814,567	Net Profit or Loss	2,347,247	23.9%		

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)

332516 SOUTH BROOKLYN NEPHROLOGY CENTER

For Profit

39-15 AVENUE V

12/31/2014 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,669,702	Total Charges	118,008,735	Salary Expense	39.8%	
Fixed Assets	1,288,079	Contract Allowance	108,230,385	91.7%	Fringe Benefits	8.0%
Other Assets	300	Operating Revenue	9,778,350	8.3%		
Total Assets	2,958,081	Operating Expense	5,701,883	58.3%	Current Ratio	(0.4)
Current Liabilities	-4,715,877	Operating Margin	4,076,467	41.7%	Days to Collect	11.0
Long Term Liabilities	117,237	Other Income	0	0.0%	Avg Payment Days	(301.9)
Total Equity	7,556,721	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	2,958,081	Net Profit or Loss	4,076,467	41.7%	Return on Equity	53.9%

502534 PUYALLUP DIALYSIS

For Profit

716 C SOUTH HILL PARK

12/31/2014 365 Days Settled

End Stage Renal Disease

PUYALLUP, WA 98373

PIERCE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,157,223	Total Charges	9,634,901	Salary Expense	27.0%	
Fixed Assets	229,861	Contract Allowance	-142,661	-1.5%	Fringe Benefits	5.9%
Other Assets	8,781	Operating Revenue	9,777,562	101.5%		
Total Assets	40,395,865	Operating Expense	4,737,160	48.4%	Current Ratio	127.2
Current Liabilities	315,619	Operating Margin	5,040,402	51.6%	Days to Collect	74.7
Long Term Liabilities	2,438	Other Income	863	0.0%	Avg Payment Days	5.9
Total Equity	40,077,808	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	40,395,865	Net Profit or Loss	5,041,265	51.6%	Return on Equity	12.6%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,115,930	Total Charges	9,877,232	Salary Expense	29.0%	
Fixed Assets	864,500	Contract Allowance	111,360	1.1%	Fringe Benefits	4.4%
Other Assets	403,383	Operating Revenue	9,765,872	98.9%	Current Ratio	42.2
Total Assets	12,383,813	Operating Expense	7,442,817	76.2%	Days to Collect	12.3
Current Liabilities	263,297	Operating Margin	2,323,055	23.8%	Avg Payment Days	6.3
Long Term Liabilities	18,170	Other Income	-16,613	-0.2%	Depreciation Rate	16.7%
Total Equity	12,102,347	Other Expense	0	0.0%	Return on Equity	19.1%
Total Liab. and Equity	12,383,814	Net Profit or Loss	2,306,442	23.6%		

442637 RENAL CARE OF CENTRAL MEMPHIS

For Profit

1331 UNION AVENUE SUITE 101

12/31/2014 365 Days Settled

End Stage Renal Disease

MEMPHIS, TN 38104

SHELBY

BLUE CROSS (TENNESSEE)

142518 DSI SCOTTSDALE RENAL CENTER

For Profit

4651 W 79TH ST UNIT 100

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60652

COOK

BLUE CROSS (FLORIDA)

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,064,371	Total Charges	9,483,327	Salary Expense	30.2%	
Fixed Assets	786,991	Contract Allowance	-268,922	-2.8%	Fringe Benefits	5.0%
Other Assets	6,256,208	Operating Revenue	9,752,249	102.8%	Current Ratio	56.8
Total Assets	22,107,570	Operating Expense	5,815,543	59.6%	Days to Collect	19.1
Current Liabilities	265,394	Operating Margin	3,936,706	40.4%	Avg Payment Days	6.5
Long Term Liabilities	4,384	Other Income	1,083	0.0%	Depreciation Rate	14.2%
Total Equity	21,837,792	Other Expense	0	0.0%	Return on Equity	18.0%
Total Liab. and Equity	22,107,570	Net Profit or Loss	3,937,789	40.4%		

452787 SPRING DIALYSIS

For Profit

607 TIMBERDALE LANE SUITE 100
HOUSTON, TX 77090
HARRIS
BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

332603 QUEENS VILLAGE DIALYSIS CENTER

For Profit

222-02 HEMPSTEAD AVE
QUEENS VILLAGE, NY 11429
QUEENS
NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

End Stage Renal Disease

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	8.6%
Total Liab. and Equity	13,454,491	Net Profit or Loss	2,777,489	28.6%	Return on Equity	21.6%
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	13.7%
Total Liab. and Equity	12,259,661	Net Profit or Loss	1,983,520	20.4%	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.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,998,373	Total Charges	51,091,500	Salary Expense	30.9%	
Fixed Assets	760,015	Contract Allowance	41,381,939	81.0%	Fringe Benefits	7.0%
Other Assets	2,282,923	Operating Revenue	9,709,561	19.0%		
Total Assets	5,041,311	Operating Expense	7,932,834	81.7%	Current Ratio	0.9
Current Liabilities	2,104,633	Operating Margin	1,776,727	18.3%	Days to Collect	21.2
Long Term Liabilities	278,282	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	2,658,396	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	5,041,311	Net Profit or Loss	1,776,727	18.3%	Return on Equity	66.8%

332646 CENTRAL BROOKLYN DIALYSIS CENTER

For Profit

818 STERLING PLACE

12/31/2014 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

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)

All Providers

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ESRD Profile Report - 2014

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

332525 RICHMOND KIDNEY CENTER				For Profit
1366 VICTORY BOULEVARD		12/31/2014 365 Days Settled		End Stage Renal Disease
STATEN ISLAND, NY 10301				
RICHMOND				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	23,826,120	Total Charges	9,613,579	Salary Expense 33.6%
Fixed Assets	266,093	Contract Allowance	-75,295	-0.8% Fringe Benefits 5.3%
Other Assets	5,000	Operating Revenue	9,688,874	100.8%
Total Assets	24,097,213	Operating Expense	6,735,415	69.5% Current Ratio 68.7
Current Liabilities	346,939	Operating Margin	2,953,459	30.5% Days to Collect 8.5
Long Term Liabilities	41,110	Other Income	1,096	0.0% Avg Payment Days 8.7
Total Equity	23,709,163	Other Expense	0	0.0% Depreciation Rate 40.9%
Total Liab. and Equity	24,097,212	Net Profit or Loss	2,954,555	30.5% Return on Equity 12.5%
492653 BUTLER FARM DIALYSIS				For Profit
501 BUTLER FARM ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease
HAMPTON, VA 23666				
HAMPTON CITY				
BLUE CROSS (SOUTH CAROLINA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,946,784	Total Charges	9,561,323	Salary Expense 26.1%
Fixed Assets	517,708	Contract Allowance	-121,918	-1.3% Fringe Benefits 4.3%
Other Assets	40,600	Operating Revenue	9,683,241	101.3%
Total Assets	7,505,092	Operating Expense	7,760,676	80.1% Current Ratio 30.3
Current Liabilities	229,197	Operating Margin	1,922,565	19.9% Days to Collect 10.8
Long Term Liabilities	74,687	Other Income	-1,109	0.0% Avg Payment Days 4.7
Total Equity	7,201,208	Other Expense	0	0.0% Depreciation Rate 18.7%
Total Liab. and Equity	7,505,092	Net Profit or Loss	1,921,456	19.8% 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.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,956,412	Total Charges	10,272,970	Salary Expense	36.2%	
Fixed Assets	881,728	Contract Allowance	598,874	5.8%	Fringe Benefits	5.4%
Other Assets	2,930,102	Operating Revenue	9,674,096	94.2%		
Total Assets	10,768,242	Operating Expense	7,824,063	80.9%	Current Ratio	11.0
Current Liabilities	631,716	Operating Margin	1,850,033	19.1%	Days to Collect	33.0
Long Term Liabilities	65,539	Other Income	-573,951	-5.9%	Avg Payment Days	17.8
Total Equity	10,070,989	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	10,768,244	Net Profit or Loss	1,276,082	13.2%	Return on Equity	12.7%

672665 VALLEY BAPTIST HARLINGEN DIALYSIS

For Profit

2220 HAINE DR, SUITE 40

12/31/2014 365 Days Settled

End Stage Renal Disease

HARLINGEN, TX 78550

CAMERON

BLUE CROSS (TEXAS)

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

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,055,127	Total Charges	9,653,431		Salary Expense	33.5%
Fixed Assets	18,526,669	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	12,261,090	Operating Revenue	9,653,431	100.0%	Current Ratio	1.5
Total Assets	31,842,886	Operating Expense	6,922,499	71.7%	Days to Collect	0.1
Current Liabilities	700,144	Operating Margin	2,730,932	28.3%	Avg Payment Days	22.1
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	2.3%
Total Equity	31,142,743	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	31,842,887	Net Profit or Loss	2,730,933	28.3%		

452561 RENAL CARE GROUP IRVING

For Profit

1625 NORTH STORY ROAD SUITE 140 12/31/2014 365 Days Settled End Stage Renal Disease
 IRVING, TX 75061
 DALLAS
 BLUE CROSS (TEXAS)

362595 DAYTON NORTH DIALYSIS

For Profit

455 TURNER ROAD 12/31/2014 365 Days Settled End Stage Renal Disease
 DAYTON, OH 45415
 MONTGOMERY
 BLUE CROSS (TENNESSEE)

ESRD Profile Report - 2014

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

392549 PENNSYLVANIA DIALYSIS CLINIC R				For Profit
625 SPRING ST		12/31/2014 365 Days Settled		End Stage Renal Disease
WYOMISSING, PA 19610				
BERKS				
BLUE CROSS (WESTERN PENNSYLVANIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,527,715	Total Charges	9,626,121	Salary Expense 47.0%
Fixed Assets	314,426	Contract Allowance	0	0.0% Fringe Benefits 7.6%
Other Assets	236	Operating Revenue	9,626,121	100.0%
Total Assets	<u>2,842,377</u>	Operating Expense	<u>6,650,551</u>	69.1% Current Ratio 20.0
Current Liabilities	126,675	Operating Margin	2,975,570	30.9% Days to Collect 50.5
Long Term Liabilities	0	Other Income	10,917	0.1% Avg Payment Days 7.0
Total Equity	<u>2,715,702</u>	Other Expense	0	0.0% Depreciation Rate 11.9%
Total Liab. and Equity	<u>2,842,377</u>	Net Profit or Loss	<u>2,986,487</u>	31.0% Return on Equity 110.0%
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	<u>20,257,958</u>	Operating Expense	<u>8,278,791</u>	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	<u>18,775,333</u>	Other Expense	0	0.0% Depreciation Rate 8.0%
Total Liab. and Equity	<u>20,257,958</u>	Net Profit or Loss	<u>1,328,390</u>	13.8% Return on Equity 7.1%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,541,784	Total Charges	9,603,742		Salary Expense	40.2%
Fixed Assets	29,823,923	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	9,603,742	100.0%	Current Ratio	1.2
Total Assets	31,365,707	Operating Expense	6,516,281	67.9%	Days to Collect	0.0
Current Liabilities	1,340,237	Operating Margin	3,087,461	32.1%	Avg Payment Days	43.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	1.2%
Total Equity	30,025,470	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	31,365,707	Net Profit or Loss	3,087,460	32.1%		

342513 FRESENIUS MEDICAL CARE GASTONIA

For Profit

348 BURTONWOOD DRIVE

12/31/2014 365 Days Reopened

End Stage Renal Disease

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

402518 VEGA BAJA RENAL DIALYSIS CENTER

For Profit

3995 ROAD 2

12/31/2014 365 Days Settled

End Stage Renal Disease

VEGA BAJA, PR 00693

BLUE CROSS (TEXAS)

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ESRD Profile Report - 2014

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

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%	Current Ratio	5.3
Total Assets	7,560,718	Operating Expense	7,178,219	74.9%	Days to Collect	1.8
Current Liabilities	839,378	Operating Margin	2,407,221	25.1%	Avg Payment Days	7.0
Long Term Liabilities	2,174,268	Other Income	1,925	0.0%	Depreciation Rate	13.3%
Total Equity	4,547,071	Other Expense	0	0.0%	Return on Equity	53.0%
Total Liab. and Equity	7,560,717	Net Profit or Loss	2,409,146	25.1%		

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)

452575 FRESENIUS MEDICAL CARE BAYTOWN DIALYSIS

For Profit

2202 ROLLINGBROOK

12/31/2014 365 Days Settled

End Stage Renal Disease

BAYTOWN, TX 77521

HARRIS

BLUE CROSS (TEXAS)

All Providers

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

212638 GERMANTOWN DIALYSIS CENTER			For Profit			
20111 CENTURY BOULEVARD, STE C		12/31/2014 365 Days Settled		End Stage Renal Disease		
GERMANTOWN, MD 20874						
MONTGOMERY						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,766,326	Total Charges	9,311,366	Salary Expense	29.1%	
Fixed Assets	1,225,081	Contract Allowance	-247,011	-2.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	9,558,377	102.7%		
Total Assets	13,991,407	Operating Expense	5,703,035	59.7%	Current Ratio	29.7
Current Liabilities	429,619	Operating Margin	3,855,342	40.3%	Days to Collect	6.9
Long Term Liabilities	86,670	Other Income	2,058	0.0%	Avg Payment Days	7.3
Total Equity	13,475,119	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	13,991,408	Net Profit or Loss	3,857,400	40.4%	Return on Equity	28.6%
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	10.4
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	20.6%
Total Liab. and Equity	5,318,944	Net Profit or Loss	1,676,607	17.5%	Return on Equity	38.9%

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

092518 K STREET DIALYSIS				For Profit
2131 K STREET NW		12/31/2014 365 Days Settled		End Stage Renal Disease
WASHINGTON, DC 20037				
DISTRICT OF COLUMBIA				
CAHABA				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	9,526,170	Total Charges	9,065,892	Salary Expense 27.2%
Fixed Assets	495,457	Contract Allowance	-490,036	-5.4% Fringe Benefits 4.4%
Other Assets	2,568,522	Operating Revenue	9,555,928	105.4%
Total Assets	12,590,149	Operating Expense	7,551,359	79.0% Current Ratio 16.5
Current Liabilities	577,302	Operating Margin	2,004,569	21.0% Days to Collect 66.7
Long Term Liabilities	94,944	Other Income	17,844	0.2% Avg Payment Days 4.5
Total Equity	11,917,902	Other Expense	0	0.0% Depreciation Rate 26.5%
Total Liab. and Equity	12,590,148	Net Profit or Loss	2,022,413	21.2% Return on Equity 17.0%
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 19.6%
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.

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%	Current Ratio	49.3
Total Assets	30,129,497	Operating Expense	6,959,404	73.0%	Days to Collect	19.3
Current Liabilities	450,779	Operating Margin	2,572,344	27.0%	Avg Payment Days	9.6
Long Term Liabilities	0	Other Income	1,073	0.0%	Depreciation Rate	9.0%
Total Equity	29,678,716	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	30,129,495	Net Profit or Loss	2,573,417	27.0%		

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)

232548 RCG EAST LANSING

For Profit

2601 COOLIDGE ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,368,937	Total Charges	9,519,467	Salary Expense	30.9%	
Fixed Assets	30,042,445	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	9,519,467	100.0%	Current Ratio	0.8
Total Assets	31,411,382	Operating Expense	4,795,453	50.4%	Days to Collect	0.0
Current Liabilities	1,810,496	Operating Margin	4,724,014	49.6%	Avg Payment Days	21.4
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	0.4%
Total Equity	29,600,886	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	31,411,382	Net Profit or Loss	4,724,013	49.6%		

142562 RCG CENTRAL ILLINOIS - EAST PEORIA

For Profit

3300 N MAIN STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

EAST PEORIA, IL 61611

TAZEWELL

NATIONAL GOVERNMENT SERVICES

312513 CHERRY HILL DIALYSIS

For Profit

1030 NORTH KINGS HIGHWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

CHERRY HILL, NJ 08034

CAMDEN

BLUE CROSS (GEORGIA)

All Providers

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

322501 BMA - SANTA FE DIALYSIS CENTER			For Profit			
641 HARKLE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
SANTA FE, NM 87505						
SANTA FE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,244,521	Total Charges	9,487,736	Salary Expense	44.2%	
Fixed Assets	57,173,730	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	9,487,736	100.0%		
Total Assets	58,418,251	Operating Expense	3,569,048	37.6%	Current Ratio	1.8
Current Liabilities	683,326	Operating Margin	5,918,688	62.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	12.7
Total Equity	57,734,925	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	58,418,251	Net Profit or Loss	5,918,687	62.4%	Return on Equity	10.3%
402515 FRESENIUS MEDICAL CARE RIO PIEDRAS			For Profit			
1535 PONCE DE LEON AVENUE EL CINCO WARD		12/31/2014 365 Days Settled		End Stage Renal Disease		
RIO PIEDRAS, PR 00926						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,551,474	Total Charges	9,478,627	Salary Expense	31.6%	
Fixed Assets	8,434,000	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,478,627	100.0%		
Total Assets	9,985,474	Operating Expense	6,750,327	71.2%	Current Ratio	3.2
Current Liabilities	483,067	Operating Margin	2,728,300	28.8%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	9,502,408	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	9,985,475	Net Profit or Loss	2,728,300	28.8%	Return on Equity	28.7%

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

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 Performance 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	2.2%
Total Liab. and Equity	8,332,307	Net Profit or Loss	3,407,281	36.0%	Return on Equity	41.7%
312537 ATLANTIC ARTIFICIAL KIDNEY CENTER			For Profit			
6 INDUSTRIAL WAY WEST BLDG-B		12/31/2014 365 Days Settled		End Stage Renal Disease		
EATONTOWN, NJ 07724						
MONMOUTH						
BLUE CROSS (NEW JERSEY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,941,622	Total Charges	9,436,321	Salary Expense	31.6%	
Fixed Assets	218,274	Contract Allowance	-23,539	-0.2%	Fringe Benefits	5.0%
Other Assets	6,075,537	Operating Revenue	9,459,860	100.2%		
Total Assets	29,235,433	Operating Expense	6,173,019	65.3%	Current Ratio	63.1
Current Liabilities	363,606	Operating Margin	3,286,841	34.7%	Days to Collect	8.5
Long Term Liabilities	38,220	Other Income	416	0.0%	Avg Payment Days	7.0
Total Equity	28,833,607	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	29,235,433	Net Profit or Loss	3,287,257	34.7%	Return on Equity	11.4%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,958,256	Total Charges	9,369,147	Salary Expense	31.0%	
Fixed Assets	705,469	Contract Allowance	-81,743	-0.9%	Fringe Benefits	5.8%
Other Assets	-29,089	Operating Revenue	9,450,890	100.9%	Current Ratio	64.3
Total Assets	20,634,636	Operating Expense	6,396,051	67.7%	Days to Collect	21.8
Current Liabilities	310,364	Operating Margin	3,054,839	32.3%	Avg Payment Days	8.0
Long Term Liabilities	-29,661	Other Income	195	0.0%	Depreciation Rate	17.3%
Total Equity	20,353,934	Other Expense	0	0.0%	Return on Equity	15.0%
Total Liab. and Equity	20,634,637	Net Profit or Loss	3,055,034	32.3%		

382540 NORTHEAST PORTLAND RENAL CENTER

For Profit

703 NE HANCOCK STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

PORTLAND, OR 97212

MULTNOMAH

BLUE CROSS (FLORIDA)

332566 ROGOSIN KIDNEY CENTER

Not for Profit

506 SIXTH STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

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	<u>7,012,007</u>	Operating Expense	<u>8,752,495</u>	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	<u>5,416,840</u>	Other Expense	0	0.0%	Depreciation Rate 46.6%
Total Liab. and Equity	<u>7,012,007</u>	Net Profit or Loss	<u>668,090</u>	7.1%	Return on Equity 12.3%
502508 NKC - RENTON KIDNEY CENTER				Not for Profit	
602 OAKESDALE AVE SW		6/30/2014 365 Days Settled		End Stage Renal Disease	
RENTON, WA 98057					
KING					
BLUE CROSS (WASHINGTON & ALASKA)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,698,972	Total Charges	27,424,086	Salary Expense	33.5%
Fixed Assets	2,458,476	Contract Allowance	18,013,207	65.7%	Fringe Benefits 9.0%
Other Assets	2,131,662	Operating Revenue	9,410,879	34.3%	
Total Assets	<u>7,289,110</u>	Operating Expense	<u>6,749,811</u>	71.7%	Current Ratio 3.1
Current Liabilities	872,939	Operating Margin	2,661,068	28.3%	Days to Collect 62.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 40.9
Total Equity	<u>6,416,171</u>	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	<u>7,289,110</u>	Net Profit or Loss	<u>2,661,068</u>	28.3%	Return on Equity 41.5%

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,274,412	Total Charges	9,405,908		Salary Expense	38.0%
Fixed Assets	15,245,375	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	8,936,933	Operating Revenue	9,405,908	100.0%	Current Ratio	2.1
Total Assets	25,456,720	Operating Expense	5,468,009	58.1%	Days to Collect	0.0
Current Liabilities	605,573	Operating Margin	3,937,899	41.9%	Avg Payment Days	11.8
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1.5%
Total Equity	24,851,147	Other Expense	0	0.0%	Return on Equity	15.8%
Total Liab. and Equity	25,456,720	Net Profit or Loss	3,937,900	41.9%		

442610 MKDS FRESENIUS MEDICAL CARE OF MEMPHIS MIDTOWN

For Profit

2225 UNION AVENUE, SUITE 200

12/31/2014 365 Days Settled

End Stage Renal Disease

MEMPHIS, TN 38104

SHELBY

BLUE CROSS (TEXAS)

332664 ST JOSEPH'S - REGIONAL

For Profit

973 JAMES STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

SYRACUSE, NY 13203

ONONDAGA

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

312559 EDISON DIALYSIS				For Profit		
29 MERIDIAN ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
EDISON, NJ 08820						
MIDDLESEX						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,154,818	Total Charges	9,421,810	Salary Expense	31.4%	
Fixed Assets	777,239	Contract Allowance	16,287	0.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,405,523	99.8%		
Total Assets	27,932,057	Operating Expense	6,157,735	65.5%	Current Ratio	80.9
Current Liabilities	335,506	Operating Margin	3,247,788	34.5%	Days to Collect	13.0
Long Term Liabilities	46,651	Other Income	-1,026	0.0%	Avg Payment Days	6.9
Total Equity	27,549,902	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	27,932,059	Net Profit or Loss	3,246,762	34.5%	Return on Equity	11.8%
402505 BMA OF CAGUAS				For Profit		
CARR 1 KM 34 6 CAGUITAS MALL		12/31/2014 365 Days Settled		End Stage Renal Disease		
CAGUAS, PR 00725						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,283,543	Total Charges	9,390,686	Salary Expense	32.1%	
Fixed Assets	5,151,103	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	9,390,686	100.0%		
Total Assets	6,434,646	Operating Expense	6,655,387	70.9%	Current Ratio	2.5
Current Liabilities	516,167	Operating Margin	2,735,299	29.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	5,918,480	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	6,434,647	Net Profit or Loss	2,735,299	29.1%	Return on Equity	46.2%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,399,817	Total Charges	9,309,442	Salary Expense	41.4%	
Fixed Assets	7,164,873	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	9,309,442	100.0%	Current Ratio	1.3
Total Assets	8,564,690	Operating Expense	7,021,701	75.4%	Days to Collect	0.0
Current Liabilities	1,068,974	Operating Margin	2,287,741	24.6%	Avg Payment Days	28.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.9%
Total Equity	7,495,716	Other Expense	0	0.0%	Return on Equity	30.5%
Total Liab. and Equity	8,564,690	Net Profit or Loss	2,287,741	24.6%		

092503 BMA COLUMBIA HEIGHTS

For Profit

106 IRVING STREET NE
 WASHINGTON, DC 20010
 DISTRICT OF COLUMBIA
 BLUE CROSS (MARYLAND)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

452784 HOUSTON KIDNEY CENTER CYPRESS

For Profit

72 FM 1960 RD W
 HOUSTON, TX 77090
 HARRIS
 BLUE CROSS (TEXAS)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,630,450	Total Charges	27,074,906	Salary Expense	35.9%	
Fixed Assets	1,648,805	Contract Allowance	17,783,852	65.7%	Fringe Benefits	9.4%
Other Assets	2,077,544	Operating Revenue	9,291,054	34.3%		
Total Assets	6,356,799	Operating Expense	6,222,525	67.0%	Current Ratio	3.1
Current Liabilities	860,176	Operating Margin	3,068,529	33.0%	Days to Collect	61.2
Long Term Liabilities	188,005	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	5,308,618	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	6,356,799	Net Profit or Loss	3,068,529	33.0%	Return on Equity	57.8%

502509 SEATAC KIDNEY CENTER

Not for Profit

17900 INTERNATIONAL BLVD STE 301

6/30/2014 365 Days Settled

End Stage Renal Disease

SEATAC, WA 98188

KING

BLUE CROSS (WASHINGTON & ALASKA)

332589 KEW GARDENS DIALYSIS CENTER

For Profit

120-46 QUEENS BLVD

12/31/2014 365 Days Reopened

End Stage Renal Disease

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2014

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

672627 FRESENIUS MEDICAL CARE DESERT MILAGRO				For Profit
230 N WASHINGTON AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
ODESSA, TX 79761				
ECTOR				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,311,887	Total Charges	9,251,130	Salary Expense 36.8%
Fixed Assets	-17,462,006	Contract Allowance	0	0.0% Fringe Benefits 8.6%
Other Assets	20,136,936	Operating Revenue	9,251,130	100.0%
Total Assets	3,986,817	Operating Expense	7,738,919	83.7% Current Ratio 1.5
Current Liabilities	886,360	Operating Margin	1,512,211	16.3% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 23.6
Total Equity	3,100,456	Other Expense	0	0.0% Depreciation Rate -3.6%
Total Liab. and Equity	3,986,816	Net Profit or Loss	1,512,212	16.3% Return on Equity 48.8%
142540 CIRCLE MEDICAL MANAGEMENT				For Profit
1426 W WASHINGTON BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60607				
COOK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,598,744	Total Charges	49,864,273	Salary Expense 35.8%
Fixed Assets	1,034,713	Contract Allowance	40,624,226	81.5% Fringe Benefits 5.6%
Other Assets	0	Operating Revenue	9,240,047	18.5%
Total Assets	4,633,457	Operating Expense	10,237,014	110.8% Current Ratio 2.9
Current Liabilities	1,226,516	Operating Margin	-996,967	-10.8% Days to Collect 235.0
Long Term Liabilities	0	Other Income	9,192	0.1% Avg Payment Days 27.9
Total Equity	3,406,941	Other Expense	0	0.0% Depreciation Rate 6.9%
Total Liab. and Equity	4,633,457	Net Profit or Loss	(987,775)	-10.7% Return on Equity -29.0%

All Providers

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ESRD Profile Report - 2014

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

552540 RAI-SECRET RAVINE PARKWAY-ROSEVILLE

For Profit

1451 SECRET RAVINE PARKWAY, BLDG D, 12/31/2014 365 Days Settled
STE 130

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%	Current Ratio	3.8
Total Assets	6,932,778	Operating Expense	5,589,073	60.6%	Days to Collect	0.0
Current Liabilities	414,139	Operating Margin	3,635,422	39.4%	Avg Payment Days	4.3
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	2.4%
Total Equity	6,518,637	Other Expense	0	0.0%	Return on Equity	55.8%
Total Liab. and Equity	6,932,776	Net Profit or Loss	3,635,419	39.4%		

672626 ELIK DIALYSIS HOME THERAPY

For Profit

1445 NORTH LOOP WEST, SUITE 720 12/31/2014 365 Days Settled

End Stage Renal Disease

HOUSTON, TX 77008

HARRIS

BLUE CROSS (TEXAS)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	580,851	Total Charges	9,217,231		Salary Expense	66.6%
Fixed Assets	328,666	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	0	Operating Revenue	9,217,231	100.0%	Current Ratio	1.1
Total Assets	909,517	Operating Expense	9,483,552	102.9%	Days to Collect	22.8
Current Liabilities	509,658	Operating Margin	-266,321	-2.9%	Avg Payment Days	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.2%
Total Equity	399,859	Other Expense	0	0.0%	Return on Equity	-66.6%
Total Liab. and Equity	909,517	Net Profit or Loss	(266,321)	-2.9%		

All Providers

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ESRD Profile Report - 2014

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

232565 PHYSICIANS DIALYSIS - GRAND RAPIDS

For Profit

801 CHERRY STREET SE

12/31/2014 365 Days Settled

End Stage Renal Disease

GRAND RAPIDS, MI 49506

KENT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,543,087	Total Charges	9,077,041		Salary Expense	25.4%
Fixed Assets	213,806	Contract Allowance	-136,449	-1.5%	Fringe Benefits	4.9%
Other Assets	8,266,426	Operating Revenue	9,213,490	101.5%	Current Ratio	7.4
Total Assets	10,023,319	Operating Expense	8,033,299	87.2%	Days to Collect	42.0
Current Liabilities	208,619	Operating Margin	1,180,191	12.8%	Avg Payment Days	4.9
Long Term Liabilities	112,138	Other Income	11	0.0%	Depreciation Rate	13.2%
Total Equity	9,702,562	Other Expense	0	0.0%	Return on Equity	12.2%
Total Liab. and Equity	10,023,319	Net Profit or Loss	1,180,202	12.8%		

072512 ST RAPHAEL DIALYSIS CTR

For Profit

137 WATER STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

NEW HAVEN, CT 06511

NEW HAVEN

NATIONAL GOVT SERVICES
(CONNECTICUT)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,453,550	Total Charges	9,204,895		Salary Expense	36.0%
Fixed Assets	6,735,948	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	1,579,390	Operating Revenue	9,204,895	100.0%	Current Ratio	7.9
Total Assets	3,861,788	Operating Expense	7,298,996	79.3%	Days to Collect	252.5
Current Liabilities	-565,456	Operating Margin	1,905,899	20.7%	Avg Payment Days	(3.1)
Long Term Liabilities	94,435	Other Income	-2	0.0%	Depreciation Rate	6.0%
Total Equity	-3,201,896	Other Expense	0	0.0%	Return on Equity	-59.5%
Total Liab. and Equity	-3,672,917	Net Profit or Loss	1,905,897	20.7%		

All Providers

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

332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH			Not for Profit			
1845 MC DONALD AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BROOKLYN, NY 11223						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,200,951	Total Charges	9,201,285	Salary Expense	43.5%	
Fixed Assets	2,490,419	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	9,201,285	100.0%		
Total Assets	<u>5,691,370</u>	Operating Expense	<u>7,454,182</u>	81.0%	Current Ratio	2.6
Current Liabilities	1,252,181	Operating Margin	1,747,103	19.0%	Days to Collect	20.4
Long Term Liabilities	2,336,262	Other Income	3,519	0.0%	Avg Payment Days	28.5
Total Equity	<u>2,102,927</u>	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	<u>5,691,370</u>	Net Profit or Loss	<u>1,750,622</u>	19.0%	Return on Equity	83.2%
332619 PELHAM PARKWAY DIALYSIS CENTER			For Profit			
1400 PELHAM PARKWAY SOUTH, BLDG 5		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,748,694	Total Charges	9,178,876	Salary Expense	32.5%	
Fixed Assets	261,383	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	9,178,876	100.0%		
Total Assets	<u>8,010,077</u>	Operating Expense	<u>7,646,924</u>	83.3%	Current Ratio	4.4
Current Liabilities	1,777,077	Operating Margin	1,531,952	16.7%	Days to Collect	14.8
Long Term Liabilities	273,707	Other Income	28,790	0.3%	Avg Payment Days	57.1
Total Equity	<u>5,959,293</u>	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	<u>8,010,077</u>	Net Profit or Loss	<u>1,560,742</u>	17.0%	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.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,365,446	Total Charges	8,683,642	Salary Expense	29.9%	
Fixed Assets	1,404,890	Contract Allowance	-485,456	-5.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,169,098	105.6%	Current Ratio	18.8
Total Assets	8,770,336	Operating Expense	8,515,576	92.9%	Days to Collect	15.5
Current Liabilities	391,030	Operating Margin	653,522	7.1%	Avg Payment Days	7.8
Long Term Liabilities	110,494	Other Income	-479	0.0%	Depreciation Rate	16.0%
Total Equity	8,268,812	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	8,770,336	Net Profit or Loss	653,043	7.1%		

152521 COMPREHENSIVE RENAL CARE- GARY

For Profit

4802 BROADWAY

12/31/2014 365 Days Settled

End Stage Renal Disease

GARY, IN 46408

LAKE

NATIONAL GOVERNMENT SERVICES

132502 TABLE ROCK DIALYSIS CENTER

For Profit

5610 WEST GAGE STREET, SUITE B

12/31/2014 365 Days Settled

End Stage Renal Disease

BOISE, ID 83706

ADA

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,683,055	Total Charges	9,127,302	Salary Expense	34.9%	
Fixed Assets	12,261,489	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	9,127,302	100.0%	Current Ratio	2.3
Total Assets	13,944,544	Operating Expense	6,565,954	71.9%	Days to Collect	0.0
Current Liabilities	727,792	Operating Margin	2,561,348	28.1%	Avg Payment Days	16.6
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	5.5%
Total Equity	13,216,751	Other Expense	0	0.0%	Return on Equity	19.4%
Total Liab. and Equity	13,944,543	Net Profit or Loss	2,561,349	28.1%		

392658 RENAL CARE GROUP - MT AIRY

For Profit

10 E MORELAND AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

PHILADELPHIA, PA 19118

PHILADELPHIA

Novitas NJ

152569 EAST EVANSVILLE DIALYSIS PD

For Profit

1312 PROFESSIONAL BLVD

12/31/2014 365 Days Settled

End Stage Renal Disease

EVANSVILLE, IN 47714

VANDERBURGH

NATIONAL GOVERNMENT SERVICES

All Providers

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ESRD Profile Report - 2014

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

152522 COMPREHENSIVE RENAL CARE - HAMMOND				For Profit		
222 DOUGLAS ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
HAMMOND, IN 46320						
LAKE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,766,260	Total Charges	8,414,308	Salary Expense	28.4%	
Fixed Assets	1,761,413	Contract Allowance	-700,818	-8.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	9,115,126	108.3%		
Total Assets	<u>19,527,673</u>	Operating Expense	<u>6,699,458</u>	73.5%	Current Ratio	25.0
Current Liabilities	710,032	Operating Margin	2,415,668	26.5%	Days to Collect	20.7
Long Term Liabilities	80,449	Other Income	18,497	0.2%	Avg Payment Days	6.1
Total Equity	<u>18,737,193</u>	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	<u>19,527,674</u>	Net Profit or Loss	<u>2,434,165</u>	26.7%	Return on Equity	13.0%
312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON				For Profit		
10 CAMPTOWN ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
IRVINGTON, NJ 07111						
ESSEX						
BLUE CROSS (NEW JERSEY)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,653,757	Total Charges	9,111,654	Salary Expense	38.3%	
Fixed Assets	24,116,350	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	9,111,654	100.0%		
Total Assets	<u>25,770,107</u>	Operating Expense	<u>6,373,418</u>	69.9%	Current Ratio	2.4
Current Liabilities	691,345	Operating Margin	2,738,236	30.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	<u>25,078,763</u>	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	<u>25,770,108</u>	Net Profit or Loss	<u>2,738,236</u>	30.1%	Return on Equity	10.9%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,218,900	Total Charges	9,101,743		Salary Expense	34.8%
Fixed Assets	-6,655,698	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	20,499,446	Operating Revenue	9,101,743	100.0%	Current Ratio	1.5
Total Assets	15,062,648	Operating Expense	5,515,870	60.6%	Days to Collect	0.0
Current Liabilities	806,075	Operating Margin	3,585,873	39.4%	Avg Payment Days	26.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-6.7%
Total Equity	14,256,572	Other Expense	0	0.0%	Return on Equity	25.2%
Total Liab. and Equity	15,062,647	Net Profit or Loss	3,585,873	39.4%		

372539 FRESENIUS MEDICAL CARE NORTH CENTRAL OKLAHOMA CITY

For Profit

200 NE 50TH ST

12/31/2014 365 Days Settled

End Stage Renal Disease

OKLAHOMA CITY, OK 73105

OKLAHOMA

BLUE CROSS (TEXAS)

382508 FMC SPRINGFIELD

For Profit

304 Q STREET

12/31/2014 365 Days Submitted

End Stage Renal Disease

SPRINGFIELD, OR 97477

LANE

BLUE CROSS (TEXAS)

All Providers

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ESRD Profile Report - 2014

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

332613 FMS - EASTCHESTER				For Profit		
1695 EASTCHESTER ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,534,781	Total Charges	9,056,905	Salary Expense	30.5%	
Fixed Assets	-17,692,330	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	0	Operating Revenue	9,056,905	100.0%		
Total Assets	-16,157,549	Operating Expense	9,750,702	107.7%	Current Ratio	0.6
Current Liabilities	2,414,130	Operating Margin	-693,797	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	-18,571,679	Other Expense	0	0.0%	Depreciation Rate	-12.9%
Total Liab. and Equity	-16,157,549	Net Profit or Loss	(693,797)	-7.7%	Return on Equity	3.7%
032501 TUCSON EAST DIALYSIS				For Profit		
6420 EAST BROADWAY, SUITE C300		12/31/2014 365 Days Settled		End Stage Renal Disease		
TUCSON, AZ 85710						
PIMA						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,580,299	Total Charges	8,905,691	Salary Expense	29.8%	
Fixed Assets	621,501	Contract Allowance	-141,255	-1.6%	Fringe Benefits	5.9%
Other Assets	1,988,091	Operating Revenue	9,046,946	101.6%		
Total Assets	39,189,891	Operating Expense	7,635,319	84.4%	Current Ratio	84.7
Current Liabilities	431,702	Operating Margin	1,411,627	15.6%	Days to Collect	7.1
Long Term Liabilities	0	Other Income	363	0.0%	Avg Payment Days	7.3
Total Equity	38,758,188	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	39,189,890	Net Profit or Loss	1,411,990	15.6%	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.

672558 DAVITA EAST DIALYSIS				For Profit
11989 PELLICANO DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease
EL PASO, TX 79936				
EL PASO				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,763,389	Total Charges	10,237,734	Salary Expense 27.4%
Fixed Assets	605,549	Contract Allowance	1,196,849	11.7% Fringe Benefits 4.7%
Other Assets	3,800	Operating Revenue	9,040,885	88.3%
Total Assets	3,372,738	Operating Expense	5,748,463	63.6% Current Ratio 13.2
Current Liabilities	209,443	Operating Margin	3,292,422	36.4% Days to Collect 57.4
Long Term Liabilities	36,796	Other Income	-1,343,352	-14.9% Avg Payment Days 6.5
Total Equity	3,126,498	Other Expense	0	0.0% Depreciation Rate 16.1%
Total Liab. and Equity	3,372,737	Net Profit or Loss	1,949,070	21.6% Return on Equity 62.3%
292504 NORTH LAS VEGAS DIALYSIS CENTER				For Profit
2065 N LAS VEGAS BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease
LAS VEGAS, NV 89119				
CLARK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	8,478,938	Total Charges	8,515,703	Salary Expense 31.4%
Fixed Assets	1,799,727	Contract Allowance	-520,349	-6.1% Fringe Benefits 5.8%
Other Assets	0	Operating Revenue	9,036,052	106.1%
Total Assets	10,278,665	Operating Expense	6,823,830	75.5% Current Ratio 12.4
Current Liabilities	681,302	Operating Margin	2,212,222	24.5% Days to Collect 32.7
Long Term Liabilities	1,088,035	Other Income	-886,237	-9.8% Avg Payment Days 8.7
Total Equity	8,509,327	Other Expense	0	0.0% Depreciation Rate 14.5%
Total Liab. and Equity	10,278,664	Net Profit or Loss	1,325,985	14.7% Return on Equity 15.6%

All Providers

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

552668 PACIFIC DIALYSIS				For Profit		
2351 CLAY STREET, 4TH FLOOR		12/31/2014 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	32.6
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	27.7%
Total Liab. and Equity	11,788,299	Net Profit or Loss	1,666,556	18.5%	Return on Equity	15.1%
342627 CHARLOTTE EAST DIALYSIS				For Profit		
5627 ALBEMARLE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
CHARLOTTE, NC 28212						
MECKLENBURG						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,672,550	Total Charges	8,972,621	Salary Expense	23.9%	
Fixed Assets	1,890,555	Contract Allowance	-50,861	-0.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	9,023,482	100.6%		
Total Assets	10,563,105	Operating Expense	5,540,186	61.4%	Current Ratio	51.0
Current Liabilities	170,107	Operating Margin	3,483,296	38.6%	Days to Collect	8.5
Long Term Liabilities	0	Other Income	-8,722	-0.1%	Avg Payment Days	4.6
Total Equity	10,392,999	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	10,563,106	Net Profit or Loss	3,474,574	38.5%	Return on Equity	33.4%

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

382522 PNRS ROSE QUARTER DIALYSIS CENTER				For Profit		
4905 NE MARTIN LUTHER KING BLVD SUITE 200 PORTLAND, OR 97227 MULTNOMAH BLUE CROSS (OREGON)		12/31/2014 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,066,970	Total Charges	9,007,518	Salary Expense	39.0%	
Fixed Assets	387,135	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	154	Operating Revenue	9,007,518	100.0%		
Total Assets	1,454,259	Operating Expense	4,497,180	49.9%	Current Ratio	0.0
Current Liabilities	26,046,515	Operating Margin	4,510,338	50.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2,092.6
Total Equity	-24,592,257	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	1,454,258	Net Profit or Loss	4,510,338	50.1%	Return on Equity	-18.3%

122512 LIBERTY DIALYSIS-HAWAII LLC-LEEWARD DIALYSIS				For Profit		
91-2137 FORT WEAVER ROAD EWA BEACH, HI 96706 HONOLULU NATIONAL GOVERNMENT SERVICES		12/31/2014 365 Days Settled		End Stage Renal Disease		
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,702,789	Total Charges	8,997,880	Salary Expense	41.5%	
Fixed Assets	1,125,117	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	8,997,880	100.0%		
Total Assets	4,827,906	Operating Expense	4,427,772	49.2%	Current Ratio	(0.3)
Current Liabilities	-14,367,106	Operating Margin	4,570,108	50.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	(1,323.4)
Total Equity	19,195,013	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	4,827,907	Net Profit or Loss	4,570,110	50.8%	Return on Equity	23.8%

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

212620 US RENAL CARE HYATTSVILLE DIALYSIS				For Profit	
4920 LASALLE ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease	
HYATTSVILLE, MD 20782					
PRINCE GEORGES					
WISCONSIN PHYSICIANS SERVICE					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,107,133	Total Charges	154,209,677	Salary Expense	30.6%
Fixed Assets	253,266	Contract Allowance	145,218,796	94.2%	Fringe Benefits 4.5%
Other Assets	13,931,211	Operating Revenue	8,990,881	5.8%	
Total Assets	28,291,610	Operating Expense	5,004,186	55.7%	Current Ratio 5.5
Current Liabilities	2,579,690	Operating Margin	3,986,695	44.3%	Days to Collect 516.1
Long Term Liabilities	8,960,219	Other Income	0	0.0%	Avg Payment Days 17.1
Total Equity	16,751,701	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	28,291,610	Net Profit or Loss	3,986,695	44.3%	Return on Equity 23.8%
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 0.0
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 32.5%
Total Liab. and Equity	1,618,600	Net Profit or Loss	2,532,717	28.3%	Return on Equity 37.3%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,314,898	Total Charges	8,947,313	Salary Expense	44.8%	
Fixed Assets	46,695,104	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	8,947,313	100.0%	Current Ratio	3.0
Total Assets	48,010,002	Operating Expense	4,131,105	46.2%	Days to Collect	0.0
Current Liabilities	435,307	Operating Margin	4,816,208	53.8%	Avg Payment Days	5.6
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	1.0%
Total Equity	47,574,695	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	48,010,002	Net Profit or Loss	4,816,209	53.8%		

302502 MANCHESTER KIDNEY CENTER

For Profit

1750 ELM STREET SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

MANCHESTER, NH 03104

HILLSBOROUGH

NATIONAL HERITAGE (NEW HAMPSHIRE)

502501 MT BAKER KIDNEY CENTER OUTPATIENT DIALYSIS

Not for Profit

410 BIRCHWOOD AVENUE, SUITE 100

6/30/2014 365 Days Settled

End Stage Renal Disease

BELLINGHAM, WA 98225

WHATCOM

BLUE CROSS (WASHINGTON & ALASKA)

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,337,142	Total Charges	8,885,754		Salary Expense	29.7%
Fixed Assets	1,347,265	Contract Allowance	-39,154	-0.4%	Fringe Benefits	5.0%
Other Assets	-10,166	Operating Revenue	8,924,908	100.4%	Current Ratio	15.3
Total Assets	6,674,241	Operating Expense	5,739,196	64.3%	Days to Collect	107.2
Current Liabilities	348,206	Operating Margin	3,185,712	35.7%	Avg Payment Days	6.0
Long Term Liabilities	244,847	Other Income	-452,658	-5.1%	Depreciation Rate	14.9%
Total Equity	6,081,185	Other Expense	0	0.0%	Return on Equity	44.9%
Total Liab. and Equity	6,674,238	Net Profit or Loss	2,733,054	30.6%		

292517 GREEN VALLEY DIALYSIS

For Profit

1489 WEST WARM SPRINGS RD SUITE 122 12/31/2014 365 Days Settled

End Stage Renal Disease

HENDERSON, NV 89014

CLARK

BLUE CROSS (FLORIDA)

282506 OMAHA WEST DIALYSIS

Public

13014 WEST DODGE ROAD

12/31/2014 365 Days Reopened

End Stage Renal Disease

OMAHA, NE 68154

DOUGLAS

BLUE CROSS (GEORGIA)

All Providers

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

152500 FRESENIUS MEDICAL CARE INDIANAPOLIS				For Profit		
2480 N MERIDIAN ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
INDIANAPOLIS, IN 46208						
MARION						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,366,017	Total Charges	8,900,789	Salary Expense	48.9%	
Fixed Assets	444,987	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	8,900,789	100.0%		
Total Assets	1,811,004	Operating Expense	5,702,109	64.1%	Current Ratio	(0.2)
Current Liabilities	-6,675,470	Operating Margin	3,198,680	35.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(442.5)
Total Equity	8,486,474	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	1,811,004	Net Profit or Loss	3,198,681	35.9%	Return on Equity	37.7%
332563 BRONX DIALYSIS CENTER				For Profit		
1615 EASTCHESTER ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-16,094	Total Charges	7,506,816	Salary Expense	31.5%	
Fixed Assets	906,156	Contract Allowance	-1,363,988	-18.2%	Fringe Benefits	5.3%
Other Assets	19,008,881	Operating Revenue	8,870,804	118.2%		
Total Assets	19,898,943	Operating Expense	6,487,402	73.1%	Current Ratio	0.0
Current Liabilities	411,787	Operating Margin	2,383,402	26.9%	Days to Collect	8.3
Long Term Liabilities	0	Other Income	-489	0.0%	Avg Payment Days	10.5
Total Equity	19,487,157	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	19,898,944	Net Profit or Loss	2,382,913	26.9%	Return on Equity	12.2%

All Providers

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

332688 FISHKILL DIALYSIS CENTER				For Profit		
60 MERRITT BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
FISHKILL, NY 12524						
DUTCHESS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,420,474	Total Charges	8,853,563	Salary Expense	35.6%	
Fixed Assets	1,958,418	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	21,052	Operating Revenue	8,853,563	100.0%		
Total Assets	5,399,944	Operating Expense	4,387,512	49.6%	Current Ratio	1.8
Current Liabilities	1,943,075	Operating Margin	4,466,051	50.4%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	700	0.0%	Avg Payment Days	78.8
Total Equity	3,456,868	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	5,399,943	Net Profit or Loss	4,466,751	50.5%	Return on Equity	129.2%
322534 RED ROCKS DIALYSIS				For Profit		
725 HOSPITAL DRIVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
GALLUP, NM 87301						
MCKINLEY						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,070,486	Total Charges	204,550,391	Salary Expense	36.0%	
Fixed Assets	380,878	Contract Allowance	195,696,944	95.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	8,853,447	4.3%		
Total Assets	4,451,364	Operating Expense	6,801,993	76.8%	Current Ratio	(0.5)
Current Liabilities	-8,427,361	Operating Margin	2,051,454	23.2%	Days to Collect	101.3
Long Term Liabilities	-524,724	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	13,403,449	Other Expense	0	0.0%	Depreciation Rate	29.6%
Total Liab. and Equity	4,451,364	Net Profit or Loss	2,051,454	23.2%	Return on Equity	15.3%

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

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%	Current Ratio	2.2
Total Assets	11,082,647	Operating Expense	6,726,785	76.3%	Days to Collect	0.0
Current Liabilities	498,294	Operating Margin	2,094,829	23.7%	Avg Payment Days	4.3
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	3.5%
Total Equity	10,584,351	Other Expense	0	0.0%	Return on Equity	19.8%
Total Liab. and Equity	11,082,645	Net Profit or Loss	2,094,830	23.7%		

552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD

For Profit

8625 LIBERTY PARK SUITE 102
 BAKERSFIELD, CA 93311
 KERN
 BLUE CROSS (TEXAS)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

552697 RAI-MACK ROAD-SACRAMENTO

For Profit

4660 MACK ROAD, SUITE 168
 SACRAMENTO, CA 95823
 SACRAMENTO
 PALMETTO (CALIFORNIA)
 12/31/2014 365 Days Settled
 End Stage Renal Disease

All Providers

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

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%	Current Ratio	6.0
Total Assets	4,603,301	Operating Expense	7,244,593	82.4%	Days to Collect	9.4
Current Liabilities	697,657	Operating Margin	1,549,182	17.6%	Avg Payment Days	8.1
Long Term Liabilities	21,102	Other Income	-617,900	-7.0%	Depreciation Rate	16.4%
Total Equity	3,884,541	Other Expense	0	0.0%	Return on Equity	24.0%
Total Liab. and Equity	4,603,300	Net Profit or Loss	931,282	10.6%		

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)

452866 AMARILLO DIALYSIS

For Profit

8604 SOUTH COULTER ST

12/31/2014 365 Days Settled

End Stage Renal Disease

AMARILLO, TX 79119

RANDALL

BLUE CROSS (TEXAS)

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,335,681	Total Charges	11,487,096	Salary Expense	35.0%	
Fixed Assets	500,259	Contract Allowance	2,727,990	23.7%	Fringe Benefits	10.4%
Other Assets	1,706	Operating Revenue	8,759,106	76.3%		
Total Assets	1,837,646	Operating Expense	4,290,042	49.0%	Current Ratio	1.5
Current Liabilities	909,406	Operating Margin	4,469,064	51.0%	Days to Collect	5.9
Long Term Liabilities	439,685	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	488,555	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	1,837,646	Net Profit or Loss	4,469,064	51.0%	Return on Equity	914.8%

062554 KIDNEY CENTER OF ARVADA

For Profit

5265 VANCE STREET, #100

12/31/2014 365 Days Settled

End Stage Renal Disease

ARVADA, CO 80002

JEFFERSON

NOVITAS (COLORADO)

672531 GRAPEVINE DIALYSIS

For Profit

1600 W NORTHWEST HIGHWAY SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

GRAPEVINE, TX 76051

TARRANT

NATIONAL GOVERNMENT SERVICES

All Providers

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

402514 BMA OF HUMACAO INC				For Profit
RD 3 KM 73-8 PLAZA BOULEVARD SHOPPING CENTER HUMACAO, PR 00791		12/31/2014 365 Days Settled		End Stage Renal Disease
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,028,012	Total Charges	8,737,866	Salary Expense 30.4%
Fixed Assets	11,221,478	Contract Allowance	0	0.0% Fringe Benefits 6.1%
Other Assets	0	Operating Revenue	8,737,866	100.0%
Total Assets	12,249,490	Operating Expense	5,783,556	66.2% Current Ratio 2.1
Current Liabilities	488,666	Operating Margin	2,954,310	33.8% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-2	0.0% Avg Payment Days 6.7
Total Equity	11,760,825	Other Expense	0	0.0% Depreciation Rate 3.4%
Total Liab. and Equity	12,249,491	Net Profit or Loss	2,954,308	33.8% Return on Equity 25.1%

342517 ROCKY MOUNT KIDNEY CENTER				For Profit
750 ENGLISH ROAD ROCKY MOUNT, NC 27804 NASH		12/31/2014 365 Days Audited		End Stage Renal Disease
BLUE CROSS (NORTH CAROLINA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,086,510	Total Charges	8,723,254	Salary Expense 35.6%
Fixed Assets	39,641,522	Contract Allowance	0	0.0% Fringe Benefits 8.1%
Other Assets	0	Operating Revenue	8,723,254	100.0%
Total Assets	40,728,032	Operating Expense	5,584,484	64.0% Current Ratio 0.8
Current Liabilities	1,379,651	Operating Margin	3,138,770	36.0% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-2	0.0% Avg Payment Days 70.0
Total Equity	39,348,382	Other Expense	0	0.0% Depreciation Rate 0.6%
Total Liab. and Equity	40,728,033	Net Profit or Loss	3,138,768	36.0% Return on Equity 8.0%

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

332702 H K FREEDMAN RENAL CENTER				For Profit		
91 PLAZA BOULEVARD		12/31/2014 392 Days Settled		End Stage Renal Disease		
PLATTSBURGH, NY 12901						
CLINTON						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,566,863	Total Charges	10,532,047	Salary Expense	29.0%	
Fixed Assets	506,553	Contract Allowance	1,824,123	17.3%	Fringe Benefits	14.7%
Other Assets	2,183,995	Operating Revenue	8,707,924	82.7%		
Total Assets	4,257,411	Operating Expense	5,443,825	62.5%	Current Ratio	1.3
Current Liabilities	1,213,905	Operating Margin	3,264,099	37.5%	Days to Collect	34.0
Long Term Liabilities	1,654,822	Other Income	0	0.0%	Avg Payment Days	39.6
Total Equity	1,388,687	Other Expense	0	0.0%	Depreciation Rate	58.0%
Total Liab. and Equity	4,257,414	Net Profit or Loss	3,264,099	37.5%	Return on Equity	235.0%
332649 CLEVE HILL DIALYSIS CENTER				For Profit		
1461 KENSINGTON AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
BUFFALO, NY 14215						
ERIE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,165,730	Total Charges	8,448,378	Salary Expense	29.1%	
Fixed Assets	954,545	Contract Allowance	-254,085	-3.0%	Fringe Benefits	5.7%
Other Assets	5,082,750	Operating Revenue	8,702,463	103.0%		
Total Assets	2,871,565	Operating Expense	7,407,106	85.1%	Current Ratio	(16.6)
Current Liabilities	190,555	Operating Margin	1,295,357	14.9%	Days to Collect	6.1
Long Term Liabilities	72,973	Other Income	303	0.0%	Avg Payment Days	5.0
Total Equity	2,608,037	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	2,871,565	Net Profit or Loss	1,295,660	14.9%	Return on Equity	49.7%

All Providers

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ESRD Profile Report - 2014

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

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%	Current Ratio	8.2
Total Assets	3,275,304	Operating Expense	6,163,640	70.8%	Days to Collect	8.4
Current Liabilities	314,613	Operating Margin	2,535,996	29.2%	Avg Payment Days	6.6
Long Term Liabilities	10,404	Other Income	-1,244,921	-14.3%	Depreciation Rate	9.8%
Total Equity	2,950,289	Other Expense	0	0.0%	Return on Equity	43.8%
Total Liab. and Equity	3,275,306	Net Profit or Loss	1,291,075	14.8%		

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

222529 BROOKLINE DIALYSIS

For Profit

322 W ASHINGTON STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

BROOKLINE, MA 02445

NORFOLK

NATIONAL HERITAGE (MASSACHUSETTS)

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,188,018	Total Charges	8,680,983		Salary Expense	35.1%
Fixed Assets	19,263,656	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	8,680,983	100.0%	Current Ratio	1.4
Total Assets	20,451,674	Operating Expense	5,998,283	69.1%	Days to Collect	0.0
Current Liabilities	856,798	Operating Margin	2,682,700	30.9%	Avg Payment Days	31.2
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	2.2%
Total Equity	19,594,877	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	20,451,675	Net Profit or Loss	2,682,698	30.9%		

012524 BMA OF EAST MOBILE

For Profit

1217 GOVERNMENT STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

MOBILE, AL 36604

MOBILE

BLUE CROSS (TENNESSEE)

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)

ESRD Profile Report - 2014

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

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 14.8%
Total Liab. and Equity	8,210,882	Net Profit or Loss	1,519,756	17.6% Return on Equity 20.2%
142508 SOUTHSIDE DIALYSIS CENTER				For Profit
3134 W 76TH STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
CHICAGO, IL 60652				
COOK				
BLUE CROSS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,755,802	Total Charges	8,655,445	Salary Expense 39.3%
Fixed Assets	8,377,542	Contract Allowance	0	0.0% Fringe Benefits 8.6%
Other Assets	0	Operating Revenue	8,655,445	100.0%
Total Assets	10,133,344	Operating Expense	5,935,490	68.6% Current Ratio 0.7
Current Liabilities	2,564,836	Operating Margin	2,719,955	31.4% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-2	0.0% Avg Payment Days 18.3
Total Equity	7,568,508	Other Expense	0	0.0% Depreciation Rate 4.1%
Total Liab. and Equity	10,133,344	Net Profit or Loss	2,719,953	31.4% Return on Equity 35.9%

All Providers

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ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,176,292	Total Charges	8,652,701		Salary Expense	30.9%
Fixed Assets	16,760,827	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	4,237,959	Operating Revenue	8,652,701	100.0%	Current Ratio	2.2
Total Assets	22,175,078	Operating Expense	4,681,109	54.1%	Days to Collect	0.0
Current Liabilities	529,610	Operating Margin	3,971,592	45.9%	Avg Payment Days	10.3
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	1.9%
Total Equity	21,645,469	Other Expense	0	0.0%	Return on Equity	18.3%
Total Liab. and Equity	22,175,079	Net Profit or Loss	3,971,591	45.9%		

382518 FMC BEND

For Profit

1239 NE MEDICAL CENTER DRIVE SUITE 100 12/31/2014 365 Days Settled

End Stage Renal Disease

BEND, OR 97701

DESCHUTES

BLUE CROSS (TEXAS)

332706 AVANTUS HARLEM GREEN DIALYSIS CENTER

For Profit

488 WEST 128TH STREET 12/31/2014 288 Days Settled

End Stage Renal Disease

MANHATTAN, NY 10027

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK)

All Providers

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ESRD Profile Report - 2014

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

282510 DIALYSIS CENTER OF BEATRICE				Public
1110 NORTH 10TH ST		2/28/2014 181 Days Settled*		End Stage Renal Disease
BEATRICE, NE 68310				
GAGE				
BLUE CROSS (NEBRASKA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,361,263	Total Charges	21,078,840	Salary Expense 1.6%
Fixed Assets	5,778,077	Contract Allowance	16,050,634	76.1% Fringe Benefits 0.4%
Other Assets	8,503,993	Operating Revenue	5,028,206	23.9%
Total Assets	20,643,333	Operating Expense	7,043,385	140.1% Current Ratio 5.8
Current Liabilities	1,100,467	Operating Margin	-2,015,179	-40.1% Days to Collect 140.9
Long Term Liabilities	0	Other Income	1,518,805	30.2% Avg Payment Days 28.3
Total Equity	19,542,866	Other Expense	0	0.0% Depreciation Rate 0.5%
Total Liab. and Equity	20,643,333	Net Profit or Loss	(496,374)	-9.9% Return on Equity -2.5%
672740 LIBERTY DIALYSIS RICHARDSON				For Profit
1621 NORTH CENTRAL EXPRESSWAY		12/31/2014 106 Days Settled		End Stage Renal Disease
SUITE 200				
RICHARDSON, TX 75080				
DALLAS				
NOVITAS (TEXAS)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	670,676	Total Charges	3,177,177	Salary Expense 35.6%
Fixed Assets	1,405,980	Contract Allowance	0	0.0% Fringe Benefits 6.7%
Other Assets	-8,744	Operating Revenue	3,177,177	100.0%
Total Assets	2,067,912	Operating Expense	1,294,667	40.7% Current Ratio 1.8
Current Liabilities	381,905	Operating Margin	1,882,510	59.3% Days to Collect 84.4
Long Term Liabilities	856,622	Other Income	3,873	0.1% Avg Payment Days 7.0
Total Equity	829,385	Other Expense	0	0.0% Depreciation Rate 12.9%
Total Liab. and Equity	2,067,912	Net Profit or Loss	1,886,383	59.4% Return on Equity 227.4%

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