

ESRD Profile Report - 2014

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

452528 RENAL CENTER OF NORTH DENTON LLLP

For Profit

4309 MESA DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

DENTON, TX 76207

DENTON

BLUE CROSS (TEXAS)

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	9.7%
Total Liab. and Equity	3,683,104	Net Profit or Loss	72,269,716	91.5%	Return on Equity	2,671.1%

312624 RENAL CENTER OF MORRISTOWN LLC

12/31/2014 365 Days Settled

, NJ

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	791,013	Total Charges	38,918,524		Salary Expense	46.1%
Fixed Assets	1,213,158	Contract Allowance	3,543,442	9.1%	Fringe Benefits	7.2%
Other Assets	4,410,459	Operating Revenue	35,375,082	90.9%		
Total Assets	6,414,630	Operating Expense	4,760,163	13.5%	Current Ratio	1.8
Current Liabilities	444,583	Operating Margin	30,614,919	86.5%	Days to Collect	2.5
Long Term Liabilities	28,563	Other Income	0	0.0%	Avg Payment Days	9.2
Total Equity	5,941,482	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	6,414,628	Net Profit or Loss	30,614,919	86.5%	Return on Equity	515.3%

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

502500 NKC - SEATTLE KIDNEY CENTER

Not for Profit

548 - 15TH AVENUE

6/30/2014 365 Days Audited

End Stage Renal Disease

SEATTLE, WA 98122

KING

BLUE CROSS (WASHINGTON & ALASKA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,321,574	Total Charges	77,484,561	Salary Expense	27.2%	
Fixed Assets	5,088,713	Contract Allowance	50,894,875	65.7%	Fringe Benefits	6.8%
Other Assets	5,782,618	Operating Revenue	26,589,686	34.3%		
Total Assets	18,192,905	Operating Expense	19,199,955	72.2%	Current Ratio	2.8
Current Liabilities	2,654,461	Operating Margin	7,389,731	27.8%	Days to Collect	59.6
Long Term Liabilities	5,728,446	Other Income	0	0.0%	Avg Payment Days	39.0
Total Equity	9,808,998	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	18,191,905	Net Profit or Loss	7,389,731	27.8%	Return on Equity	75.3%

312614 ST JOSEPHS PATERSON DIALYSIS #5652

12/31/2014 365 Days Settled

, NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,668,334	Total Charges	23,371,097	Salary Expense	34.8%	
Fixed Assets	1,346,662	Contract Allowance	-1,722,039	-7.4%	Fringe Benefits	5.4%
Other Assets	40,871,684	Operating Revenue	25,093,136	107.4%		
Total Assets	66,886,680	Operating Expense	17,178,929	68.5%	Current Ratio	24.3
Current Liabilities	1,013,892	Operating Margin	7,914,207	31.5%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	-2,785,600	-11.1%	Avg Payment Days	9.3
Total Equity	65,872,789	Other Expense	0	0.0%	Depreciation Rate	23.1%
Total Liab. and Equity	66,886,681	Net Profit or Loss	5,128,607	20.4%	Return on Equity	7.8%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	4.6%
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)

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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	12.1
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	25.1%
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	101.0
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	30.4%
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.

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)					
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 49.7%
Total Liab. and Equity	6,082,087	Net Profit or Loss	6,449,397	32.8%	Return on Equity 44.8%
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)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	52,176,615	Total Charges	19,178,953	Salary Expense	33.1%
Fixed Assets	366,497	Contract Allowance	189,834	1.0%	Fringe Benefits 5.3%
Other Assets	4,004,747	Operating Revenue	18,989,119	99.0%	
Total Assets	56,547,859	Operating Expense	12,414,286	65.4%	Current Ratio 115.2
Current Liabilities	453,117	Operating Margin	6,574,833	34.6%	Days to Collect 6.6
Long Term Liabilities	46,131	Other Income	559	0.0%	Avg Payment Days 7.4
Total Equity	56,048,611	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	56,547,859	Net Profit or Loss	6,575,392	34.6%	Return on Equity 11.7%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,004,968	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%		
Total Assets	8,894,679	Operating Expense	8,970,413	48.2%	Current Ratio	(2.5)
Current Liabilities	-1,599,002	Operating Margin	9,623,814	51.8%	Days to Collect	10.0
Long Term Liabilities	-842,619	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	11,336,300	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	8,894,679	Net Profit or Loss	9,623,814	51.8%	Return on Equity	84.9%

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%		
Total Assets	37,663,455	Operating Expense	13,599,786	73.3%	Current Ratio	1.4
Current Liabilities	4,634,747	Operating Margin	4,947,367	26.7%	Days to Collect	123.7
Long Term Liabilities	273,583	Other Income	329,444	1.8%	Avg Payment Days	35.4
Total Equity	32,755,125	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	37,663,455	Net Profit or Loss	5,276,811	28.5%	Return on Equity	16.1%

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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	118.1
Long Term Liabilities	10,699	Other Income	-67,265	-0.4%	Avg Payment Days	8.8
Total Equity	8,099,425	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	9,332,615	Net Profit or Loss	2,598,875	14.3%	Return on Equity	32.1%
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	6.4%
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	46.2
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	45.6%
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	21.0%
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	146.3
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	63.9%
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	1.0%
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.

442583 VANDERBILT DIALYSIS CLINIC				Not for Profit		
1500 21ST AVENUE SUITE 3600		6/30/2014 365 Days Settled		End Stage Renal Disease		
NASHVILLE, TN 37212						
DAVIDSON						
BLUE CROSS (TENNESSEE)						
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	7.2%
Total Liab. and Equity	31,274,046	Net Profit or Loss	5,814,439	36.8%	Return on Equity	21.5%
332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER				For Profit		
34-35 70TH STRETTE		12/31/2014 365 Days Settled		End Stage Renal Disease		
JACKSON HEIGHTS, NY 11372						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
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	-19.5%
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.

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%	Current Ratio	30.2
Total Assets	31,638,089	Operating Expense	9,040,613	60.4%	Days to Collect	74.0
Current Liabilities	1,032,148	Operating Margin	5,932,067	39.6%	Avg Payment Days	9.8
Long Term Liabilities	67,042	Other Income	1,003	0.0%	Depreciation Rate	22.9%
Total Equity	30,538,899	Other Expense	0	0.0%	Return on Equity	19.4%
Total Liab. and Equity	31,638,089	Net Profit or Loss	5,933,070	39.6%		

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

312615 HACKENSACK DIALYSIS

For Profit

113 ESSEX STREET 12/31/2014 365 Days Settled End Stage Renal Disease
 MAYWOOD, NJ 07607
 BERGEN
 Novitas NJ

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,184,480	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	34.1%
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	13.3%
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	12.1%
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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ESRD Profile Report - 2014

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

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%	Current Ratio	41.1
Total Assets	36,648,246	Operating Expense	9,115,832	66.6%	Days to Collect	25.9
Current Liabilities	299,510	Operating Margin	4,574,141	33.4%	Avg Payment Days	5.0
Long Term Liabilities	0	Other Income	-683,006	-5.0%	Depreciation Rate	14.7%
Total Equity	36,348,737	Other Expense	0	0.0%	Return on Equity	10.7%
Total Liab. and Equity	36,648,247	Net Profit or Loss	3,891,135	28.4%		

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

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)

ESRD Profile Report - 2014

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

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)						
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	<u>4,195,213</u>	Operating Expense	<u>8,565,302</u>	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	<u>3,461,586</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>4,195,213</u>	Net Profit or Loss	<u>5,049,658</u>	37.1%	Return on Equity	145.9%
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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,651,992	Total Charges	13,585,291	Salary Expense	32.3%	
Fixed Assets	17,240,788	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	13,585,291	100.0%		
Total Assets	<u>18,892,780</u>	Operating Expense	<u>8,129,311</u>	59.8%	Current Ratio	2.1
Current Liabilities	774,104	Operating Margin	5,455,980	40.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	11.6
Total Equity	<u>18,118,676</u>	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	<u>18,892,780</u>	Net Profit or Loss	<u>5,455,981</u>	40.2%	Return on Equity	30.1%

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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	17.2%
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	9.4%
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.

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%	Current Ratio	78.7
Total Assets	33,391,732	Operating Expense	8,437,751	64.2%	Days to Collect	28.9
Current Liabilities	344,460	Operating Margin	4,703,855	35.8%	Avg Payment Days	4.8
Long Term Liabilities	43,727	Other Income	14,295	0.1%	Depreciation Rate	7.9%
Total Equity	33,003,546	Other Expense	0	0.0%	Return on Equity	14.3%
Total Liab. and Equity	33,391,733	Net Profit or Loss	4,718,150	35.9%		

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)

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

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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	13.8%
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		12/31/2014 365 Days Settled		End Stage Renal Disease		
LACEY, WA 98503						
THURSTON						
BLUE CROSS (OREGON)						
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%		
Total Assets	72,909,558	Operating Expense	5,541,554	43.0%	Current Ratio	1.6
Current Liabilities	920,246	Operating Margin	7,351,701	57.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	71,989,312	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	72,909,558	Net Profit or Loss	7,351,701	57.0%	Return on Equity	10.2%
072504 STAMFORD DIALYSIS				For Profit		
30 COMMERCE RD		12/31/2014 365 Days Settled		End Stage Renal Disease		
STAMFORD, CT 06902						
FAIRFIELD						
NATIONAL GOVT SERVICES (CONNECTICUT)						
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%		
Total Assets	29,785,812	Operating Expense	7,820,600	60.7%	Current Ratio	39.7
Current Liabilities	542,025	Operating Margin	5,055,824	39.3%	Days to Collect	11.7
Long Term Liabilities	240,698	Other Income	-299	0.0%	Avg Payment Days	6.4
Total Equity	29,003,088	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	29,785,811	Net Profit or Loss	5,055,525	39.3%	Return on Equity	17.4%

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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	2.0%
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		End Stage Renal Disease		
ANCHORAGE, AK 99508						
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	0.8%
Total Liab. and Equity	109,031,453	Net Profit or Loss	5,369,439	42.0%	Return on Equity	5.0%
552627 RIVERSIDE PD CENTRAL				For Profit		
3660 PARK SIERRA DRIVE, SUITE 108		12/31/2014 92 Days Settled		End Stage Renal Disease		
RIVERSIDE, CA 92505		9/30/2014 273 Days Amended				
RIVERSIDE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,275,452	Total Charges	12,568,152	Salary Expense	9.4%	
Fixed Assets	294,651	Contract Allowance	-149,159	-1.2%	Fringe Benefits	5.1%
Other Assets	7,000	Operating Revenue	12,717,311	101.2%		
Total Assets	2,577,103	Operating Expense	7,314,097	57.5%	Current Ratio	1.2
Current Liabilities	1,960,118	Operating Margin	5,403,214	42.5%	Days to Collect	131.6
Long Term Liabilities	-29,971,254	Other Income	1,583	0.0%	Avg Payment Days	18.0
Total Equity	30,588,238	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,577,102	Net Profit or Loss	5,404,797	42.5%	Return on Equity	17.7%

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

292538 FIVE STAR DIALYSIS CENTER			For Profit			
2400 TECH CENTER CT		12/31/2014 365 Days Settled		End Stage Renal Disease		
LAS VEGAS, NV 89128						
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	15.9%
Total Liab. and Equity	3,316,173	Net Profit or Loss	2,217,928	17.5%	Return on Equity	92.5%
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	16.8%
Total Liab. and Equity	2,104,972	Net Profit or Loss	6,322,175	50.1%	Return on Equity	53.1%

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

552657 QUALITY DIALYSIS CENTER				For Profit		
801 SOUTH SAN GABRIEL BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
SAN GABRIEL, CA 91776						
LOS ANGELES						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key 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%
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)						
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	1,050.5
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%

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

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,495,302	Total Charges	13,093,166	Salary Expense	32.2%
Fixed Assets	481,023	Contract Allowance	587,036	4.5% Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	12,506,130	95.5%	
Total Assets	16,976,325	Operating Expense	7,515,803	60.1%	Current Ratio
Current Liabilities	723,870	Operating Margin	4,990,327	39.9%	Days to Collect
Long Term Liabilities	0	Other Income	260,835	2.1%	Avg Payment Days
Total Equity	16,252,455	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,976,325	Net Profit or Loss	5,251,162	42.0%	Return on Equity
					32.3%

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
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
Current Liabilities	450,269	Operating Margin	7,789,523	62.5%	Days to Collect
Long Term Liabilities	5,971,084	Other Income	13,243	0.1%	Avg Payment Days
Total Equity	7,597,746	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,019,099	Net Profit or Loss	7,802,766	62.6%	Return on Equity
					102.7%

All Providers

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

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	21.5%
Total Liab. and Equity	29,985,608	Net Profit or Loss	3,381,398	27.4%	Return on Equity	11.6%
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	77.4
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	15.3%
Total Liab. and Equity	43,183,147	Net Profit or Loss	5,341,686	43.4%	Return on Equity	12.6%

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

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	14.2%
Total Liab. and Equity	2,291,704	Net Profit or Loss	6,428,311	52.5%	Return on Equity	83.0%

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	7,635,463	Operating Expense	9,353,260	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	6,853,426	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	7,635,464	Net Profit or Loss	1,373,245	11.4%	Return on Equity	20.0%

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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	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	48,486,525	Operating Expense	6,980,268	58.0%	Current Ratio	74.3
Current Liabilities	647,934	Operating Margin	5,058,684	42.0%	Days to Collect	114.4
Long Term Liabilities	19,866	Other Income	412	0.0%	Avg Payment Days	6.0
Total Equity	47,818,725	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	48,486,525	Net Profit or Loss	5,059,096	42.0%	Return on Equity	10.6%

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)

342503 FMC CHARLOTTE

For Profit

928 BAXTER STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,110,792	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%		
Total Assets	5,239,756	Operating Expense	7,417,642	62.0%	Current Ratio	(0.2)
Current Liabilities	-9,122,961	Operating Margin	4,549,377	38.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(529.7)
Total Equity	14,362,716	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	5,239,755	Net Profit or Loss	4,549,377	38.0%	Return on Equity	31.7%

122507 LIBERTY DIALYSIS-HAWAII LLC HILO DIALYSIS FACILITY

For Profit

1384 KINOOLE STREET

12/31/2014 365 Days Settled

End Stage Renal Disease

HILO, HI 96720

HAWAII

PALMETTO (HAWAII)

342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

For Profit

2215 YAUPON DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

WILMINGTON, NC 28407

NEW HANOVER

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	47,585,634	Total Charges	11,537,692	Salary Expense	25.3%	
Fixed Assets	3,341,545	Contract Allowance	-404,221	-3.5%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	11,941,913	103.5%		
Total Assets	50,927,179	Operating Expense	9,031,394	75.6%	Current Ratio	199.0
Current Liabilities	239,091	Operating Margin	2,910,519	24.4%	Days to Collect	7.8
Long Term Liabilities	0	Other Income	-437,894	-3.7%	Avg Payment Days	4.7
Total Equity	50,688,086	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	50,927,177	Net Profit or Loss	2,472,625	20.7%	Return on Equity	4.9%

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

232505 GREENFIELD HEALTH SYSTEMS-MAIN				Not for Profit		
2799 W GRAND BOULEVARD		12/31/2014 365 Days Settled		End Stage Renal Disease		
DETROIT, MI 48202						
WAYNE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	473,563	Total Charges	54,708,122	Salary Expense	32.7%	
Fixed Assets	908,047	Contract Allowance	42,785,962	78.2%	Fringe Benefits	6.4%
Other Assets	572,263	Operating Revenue	11,922,160	21.8%		
Total Assets	1,953,873	Operating Expense	9,026,808	75.7%	Current Ratio	1.4
Current Liabilities	334,459	Operating Margin	2,895,352	24.3%	Days to Collect	36.8
Long Term Liabilities	949,561	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	669,853	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	1,953,873	Net Profit or Loss	2,895,352	24.3%	Return on Equity	432.2%
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	11.4%
Total Liab. and Equity	34,179,604	Net Profit or Loss	3,575,035	30.0%	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	1,741,735	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	4.8%
Total Liab. and Equity	5,401,224	Net Profit or Loss	1,027,556	8.6%	Return on Equity	33.5%

042501 FORT SMITH REGIONAL DIALYSIS CENTER, LLC

For Profit

2201 BROOKEN HILL DRIVE
 FORT SMITH, AR 72908
 SEBASTIAN
 BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

462530 WASATCH ARTIFICIAL KIDNEY CENTER

For Profit

650 EAST 4500 SOUTH
 MURRAY, UT 84107
 SALT LAKE
 BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

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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	1,882,629	Total Charges	11,875,350		Salary Expense	32.9%
Fixed Assets	-12,394,366	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	6,638,072	Operating Revenue	11,875,350	100.0%	Current Ratio	2.4
Total Assets	-3,873,665	Operating Expense	9,285,872	78.2%	Days to Collect	0.0
Current Liabilities	785,680	Operating Margin	2,589,478	21.8%	Avg Payment Days	10.1
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	-10.7%
Total Equity	-4,659,346	Other Expense	0	0.0%	Return on Equity	-55.6%
Total Liab. and Equity	-3,873,666	Net Profit or Loss	2,589,479	21.8%		

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

262547 FRESENIUS 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)

ESRD Profile Report - 2014

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

052865 CENTURY CITY DIALYSIS				For Profit	
10630 SANTA MONICA BOULEVARD		12/31/2014 365 Days Settled		End Stage Renal Disease	
LOS ANGELES, CA 90025					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-6,928,804	Total Charges	12,878,499	Salary Expense	31.8%
Fixed Assets	1,982,351	Contract Allowance	1,121,643	8.7%	Fringe Benefits 4.5%
Other Assets	7,018,284	Operating Revenue	11,756,856	91.3%	
Total Assets	2,071,831	Operating Expense	10,380,803	88.3%	Current Ratio (7.0)
Current Liabilities	988,548	Operating Margin	1,376,053	11.7%	Days to Collect 63.9
Long Term Liabilities	578,758	Other Income	1,515	0.0%	Avg Payment Days 6.3
Total Equity	504,525	Other Expense	0	0.0%	Depreciation Rate 27.5%
Total Liab. and Equity	2,071,831	Net Profit or Loss	1,377,568	11.7%	Return on Equity 273.0%
052871 CENTRAL COAST KIDNEY DISEASE CENTER				For Profit	
2263 SOUTH DEPOT STREET		12/31/2014 365 Days Settled		End Stage Renal Disease	
SANTA MARIA, CA 93458					
SANTA BARBARA					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,744,527	Total Charges	11,714,942	Salary Expense	35.3%
Fixed Assets	870,810	Contract Allowance	0	0.0%	Fringe Benefits 7.4%
Other Assets	0	Operating Revenue	11,714,942	100.0%	
Total Assets	3,615,337	Operating Expense	7,243,137	61.8%	Current Ratio 6.7
Current Liabilities	407,131	Operating Margin	4,471,805	38.2%	Days to Collect 173.1
Long Term Liabilities	0	Other Income	43,751	0.4%	Avg Payment Days 20.5
Total Equity	3,208,206	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	3,615,337	Net Profit or Loss	4,515,556	38.5%	Return on Equity 140.8%

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

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 665.9%
Total Liab. and Equity	129,561	Net Profit or Loss	9,343,524	79.9% Return on Equity 8,439.5%
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 8.1%
Total Liab. and Equity	27,475,015	Net Profit or Loss	1,375,633	11.8% Return on Equity 5.2%

All Providers

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ESRD Profile Report - 2014

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

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%	Current Ratio	24.6
Total Assets	6,556,960	Operating Expense	10,853,055	92.9%	Days to Collect	6.6
Current Liabilities	218,977	Operating Margin	832,022	7.1%	Avg Payment Days	19.7
Long Term Liabilities	1,461,116	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	4,876,867	Other Expense	0	0.0%	Return on Equity	17.1%
Total Liab. and Equity	6,556,960	Net Profit or Loss	832,022	7.1%		

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)

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

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	8,271,022	Total Charges	12,010,922	Salary Expense	28.4%	
Fixed Assets	10,735,312	Contract Allowance	460,568	3.8%	Fringe Benefits	5.5%
Other Assets	20,622,733	Operating Revenue	11,550,354	96.2%		
Total Assets	39,629,067	Operating Expense	11,802,731	102.2%	Current Ratio	2.7
Current Liabilities	3,090,864	Operating Margin	-252,377	-2.2%	Days to Collect	127.4
Long Term Liabilities	1,769,421	Other Income	2,167,534	18.8%	Avg Payment Days	15.9
Total Equity	34,768,782	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	39,629,067	Net Profit or Loss	1,915,157	16.6%	Return on Equity	5.5%

012657 FRESENIUS MEDICAL CARE BIRMINGHAM HOME

For Profit

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

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	1.5%
Total Liab. and Equity	21,171,069	Net Profit or Loss	6,563,124	57.2%	Return on Equity	80.6%

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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	40,141,510	Total Charges	11,523,554	Salary Expense	33.8%	
Fixed Assets	265,769	Contract Allowance	55,352	0.5%	Fringe Benefits	4.9%
Other Assets	1,966,514	Operating Revenue	11,468,202	99.5%		
Total Assets	42,373,793	Operating Expense	5,931,045	51.7%	Current Ratio	100.7
Current Liabilities	398,626	Operating Margin	5,537,157	48.3%	Days to Collect	6.9
Long Term Liabilities	0	Other Income	79	0.0%	Avg Payment Days	5.7
Total Equity	41,975,168	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	42,373,794	Net Profit or Loss	5,537,236	48.3%	Return on Equity	13.2%

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

072511 GREATER WATERBURY DIALYSIS

For Profit

209 HIGHLAND AVENUE
 WATERBURY, CT 06708
 NEW HAVEN
 NATIONAL GOVT SERVICES
 (CONNECTICUT)

12/31/2014 365 Days Settled

End Stage Renal Disease

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2014

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

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	16.6%
Total Liab. and Equity	2,455,369	Net Profit or Loss	7,645,330	66.8%	Return on Equity	89.2%

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)

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)

ESRD Profile Report - 2014

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

392803 SUBURBAN CAMPUS DIALYSIS				For Profit		
2100 HARRISBURG PIKE		12/31/2014 365 Days Settled		End Stage Renal Disease		
LANCASTER, PA 17604						
LANCASTER						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,364,757	Total Charges	10,663,380	Salary Expense	31.8%	
Fixed Assets	796,115	Contract Allowance	-646,551	-6.1%	Fringe Benefits	7.0%
Other Assets	11,645,554	Operating Revenue	11,309,931	106.1%	Current Ratio	35.3
Total Assets	23,806,426	Operating Expense	7,549,393	66.8%	Days to Collect	100.7
Current Liabilities	321,568	Operating Margin	3,760,538	33.2%	Avg Payment Days	8.9
Long Term Liabilities	0	Other Income	-563,465	-5.0%	Depreciation Rate	26.1%
Total Equity	23,484,858	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	23,806,426	Net Profit or Loss	3,197,073	28.3%		
062566 LIBERTY DIALYSIS - COLORADO SPRINGS CENTRAL				For Profit		
1910 LELARAY		12/31/2014 365 Days Settled		End Stage Renal Disease		
COLORADO SPRINGS, CO 80909						
EL PASO						
NOVITAS (COLORADO)						
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	3.8%
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%		

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	1,834,052	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	1.2%
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%		

142536 WEST METRO DIALYSIS - HUMBOLT

For Profit

1044 N MOZART

12/31/2014 365 Days Settled

End Stage Renal Disease

CHICAGO, IL 60622

COOK

BLUE CROSS (TEXAS)

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)

All Providers

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

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%		
Total Assets	5,247,714	Operating Expense	8,615,835	76.4%	Current Ratio	2.9
Current Liabilities	613,323	Operating Margin	2,655,577	23.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	3.9
Total Equity	4,634,390	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	5,247,713	Net Profit or Loss	2,655,576	23.6%	Return on Equity	57.3%
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	-0.4%
Total Liab. and Equity	-71,242,242	Net Profit or Loss	3,154,457	28.0%	Return on Equity	-4.4%

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	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%	Current Ratio	57.6
Total Assets	24,706,051	Operating Expense	8,058,707	71.7%	Days to Collect	6.9
Current Liabilities	415,607	Operating Margin	3,186,962	28.3%	Avg Payment Days	9.7
Long Term Liabilities	39,826	Other Income	-3,063	0.0%	Depreciation Rate	14.9%
Total Equity	24,250,618	Other Expense	0	0.0%	Return on Equity	13.1%
Total Liab. and Equity	24,706,051	Net Profit or Loss	3,183,899	28.3%		

052618 FAIRFIELD DIALYSIS CENTER

For Profit

4660 CENTRAL WAY

12/31/2014 365 Days Settled

End Stage Renal Disease

FAIRFIELD, CA 94533

SOLANO

BLUE CROSS (TEXAS)

452592 SOUTH ARLINGTON DIALYSIS CENTER LLC

For Profit

3415 SOUTH COOPER STREET SUITE 118

12/31/2014 365 Days Settled

End Stage Renal Disease

ARLINGTON, TX 76015

TARRANT

BLUE CROSS (TEXAS)

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,558,861	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%	Current Ratio	1.6
Total Assets	13,110,469	Operating Expense	8,665,215	77.1%	Days to Collect	0.0
Current Liabilities	995,797	Operating Margin	2,568,584	22.9%	Avg Payment Days	23.9
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	5.7%
Total Equity	12,114,671	Other Expense	0	0.0%	Return on Equity	21.2%
Total Liab. and Equity	13,110,468	Net Profit or Loss	2,568,587	22.9%		

332626 FMS - BRIGHTON

For Profit

2613 WEST HENRIETTA ROAD

12/31/2014 365 Days Settled

End Stage Renal Disease

ROCHESTER, NY 14623

MONROE

NATIONAL GOVERNMENT SERVICES

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)

All Providers

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

552618 SAN MARCOS DIALYSIS CENTER				For Profit		
2135 MONTIEL ROAD BLDG B		12/31/2014 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	85.3
Long Term Liabilities	63,263	Other Income	-1,311,100	-11.8%	Avg Payment Days	6.1
Total Equity	3,344,389	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	4,031,636	Net Profit or Loss	1,970,675	17.7%	Return on Equity	58.9%
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	4.7%
Total Liab. and Equity	10,446,456	Net Profit or Loss	2,177,620	19.5%	Return on Equity	21.5%

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

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	147.5
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	8.1%
Total Liab. and Equity	3,169,130	Net Profit or Loss	2,127,329	19.1%	Return on Equity	143.9%
192524 FRESENIUS MEDICAL CARE MANCUSO				For Profit		
4848 MANCUSO LANE, SUITE A		12/31/2014 365 Days Settled		End Stage Renal Disease		
BATON ROUGE, LA 70809						
EAST BATON ROUGE						
Novitas LA						
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%		
Total Assets	5,331,292	Operating Expense	6,402,251	57.5%	Current Ratio	2.9
Current Liabilities	480,130	Operating Margin	4,736,486	42.5%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	1.1
Total Equity	4,851,161	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	5,331,291	Net Profit or Loss	4,736,485	42.5%	Return on Equity	97.6%

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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	Total Charges	29,920,276	Salary Expense	51.3%
Fixed Assets	0	Contract Allowance	18,795,811	Fringe Benefits	14.5%
Other Assets	0	Operating Revenue	11,124,465	Current Ratio	1.0
Total Assets	1	Operating Expense	5,671,879	Days to Collect	0.0
Current Liabilities	1	Operating Margin	5,452,586	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	1	Net Profit or Loss	5,452,586		

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	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	11,064,644	Current Ratio	73.3
Total Assets	44,721,029	Operating Expense	8,299,292	Days to Collect	12.0
Current Liabilities	594,738	Operating Margin	2,765,352	Avg Payment Days	5.7
Long Term Liabilities	112,895	Other Income	-4,853	Depreciation Rate	19.6%
Total Equity	44,013,395	Other Expense	0	Return on Equity	6.3%
Total Liab. and Equity	44,721,028	Net Profit or Loss	2,760,499		

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

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)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,842,096	Total Charges	11,052,147	Salary Expense 37.2%
Fixed Assets	26,845,751	Contract Allowance	0	0.0% Fringe Benefits 9.8%
Other Assets	4,852,315	Operating Revenue	11,052,147	100.0%
Total Assets	35,540,162	Operating Expense	7,497,759	67.8% Current Ratio 3.2
Current Liabilities	1,190,265	Operating Margin	3,554,388	32.2% Days to Collect 0.1
Long Term Liabilities	0	Other Income	1,837	0.0% Avg Payment Days 33.5
Total Equity	34,349,895	Other Expense	0	0.0% Depreciation Rate 1.0%
Total Liab. and Equity	35,540,160	Net Profit or Loss	3,556,225	32.2% Return on Equity 10.4%
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 11.9%
Total Liab. and Equity	15,028,456	Net Profit or Loss	2,531,652	22.9% Return on Equity 17.5%

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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	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	6.4%
Total Liab. and Equity	19,905,368	Net Profit or Loss	2,352,272	21.3%	Return on Equity	12.0%

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)

502527 SPOKANE KIDNEY CENTER

For Profit

610 SOUTH SHERMAN AVENUE, SUITE 101

12/31/2014 365 Days Settled

End Stage Renal Disease

SPOKANE, WA 99202

SPOKANE

BLUE CROSS (OREGON)

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

442644 FMC DIALYSIS SERVICES FORT SANDERS				For Profit		
1740 WESTERN AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
KNOXVILLE, TN 37921						
KNOX						
BLUE CROSS (TENNESSEE)						
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%		
Total Assets	45,915,277	Operating Expense	5,423,920	49.4%	Current Ratio	2.5
Current Liabilities	488,042	Operating Margin	5,551,518	50.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	10.8
Total Equity	45,427,237	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	45,915,279	Net Profit or Loss	5,551,519	50.6%	Return on Equity	12.2%
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	30.6%
Total Liab. and Equity	7,588,135	Net Profit or Loss	3,254,268	29.7%	Return on Equity	50.5%

All Providers

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

052835 DSI CHULA VISTA DIALYSIS				For Profit	
1181 BROADWAY, SUITE 5		12/31/2014 365 Days Settled		End Stage Renal Disease	
CHULA VISTA, CA 91911					
SAN DIEGO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,854,061	Total Charges	185,302,026	Salary Expense	48.1%
Fixed Assets	833,660	Contract Allowance	174,367,763	94.1%	Fringe Benefits 9.9%
Other Assets	8,078	Operating Revenue	10,934,263	5.9%	
Total Assets	2,695,799	Operating Expense	6,244,610	57.1%	Current Ratio (0.3)
Current Liabilities	-6,859,537	Operating Margin	4,689,653	42.9%	Days to Collect 39.8
Long Term Liabilities	0	Other Income	5,224	0.0%	Avg Payment Days (400.9)
Total Equity	9,555,336	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	2,695,799	Net Profit or Loss	4,694,877	42.9%	Return on Equity 49.1%
052552 UPLAND DIALYSIS				For Profit	
600 N 13TH AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease	
UPLAND, CA 91786					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,033,112	Total Charges	10,445,324	Salary Expense	34.7%
Fixed Assets	83,346	Contract Allowance	-461,294	-4.4%	Fringe Benefits 5.0%
Other Assets	3,989,061	Operating Revenue	10,906,618	104.4%	
Total Assets	28,105,519	Operating Expense	7,863,344	72.1%	Current Ratio 33.2
Current Liabilities	724,660	Operating Margin	3,043,274	27.9%	Days to Collect 12.1
Long Term Liabilities	4,059	Other Income	2,849	0.0%	Avg Payment Days 9.2
Total Equity	27,376,800	Other Expense	0	0.0%	Depreciation Rate 30.7%
Total Liab. and Equity	28,105,519	Net Profit or Loss	3,046,123	27.9%	Return on Equity 11.1%

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

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	4.9
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	1.6%
Total Liab. and Equity	449,319	Net Profit or Loss	8,906,669	81.9%	Return on Equity	1,982.3%
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	4,787,170	Operating Expense	9,196,009	85.3%	Current Ratio	(23.5)
Current Liabilities	603,826	Operating Margin	1,588,322	14.7%	Days to Collect	84.0
Long Term Liabilities	0	Other Income	-47,881	-0.4%	Avg Payment Days	12.7
Total Equity	4,183,344	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	4,787,170	Net Profit or Loss	1,540,441	14.3%	Return on Equity	36.8%

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

422627 FRESNIUS 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	1,381,389	Operating Expense	4,246,528	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	15,158,261	Other Expense	0	0.0%	Depreciation Rate	63.0%
Total Liab. and Equity	1,381,390	Net Profit or Loss	6,514,763	60.5%	Return on Equity	43.0%
052606 SANTA BARBARA ARTIFICIAL KIDNEY CENTER				For Profit		
1704 STATE ST		12/31/2014 365 Days Settled		End Stage Renal Disease		
SANTA BARBARA, CA 93101						
SANTA BARBARA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,119,627	Total Charges	66,504,172	Salary Expense	35.6%	
Fixed Assets	550,000	Contract Allowance	55,742,946	83.8%	Fringe Benefits	5.9%
Other Assets	2,096,003	Operating Revenue	10,761,226	16.2%		
Total Assets	5,765,630	Operating Expense	6,321,747	58.7%	Current Ratio	1.4
Current Liabilities	2,199,469	Operating Margin	4,439,479	41.3%	Days to Collect	0.2
Long Term Liabilities	128,880	Other Income	34,632	0.3%	Avg Payment Days	6.6
Total Equity	3,437,281	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	5,765,630	Net Profit or Loss	4,474,111	41.6%	Return on Equity	130.2%

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

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)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	24,288,162	Total Charges	10,840,520	Salary Expense 34.8%
Fixed Assets	1,918,330	Contract Allowance	92,439	0.9% Fringe Benefits 6.2%
Other Assets	3,632,824	Operating Revenue	10,748,081	99.1%
Total Assets	29,839,316	Operating Expense	7,171,923	66.7% Current Ratio 80.2
Current Liabilities	302,810	Operating Margin	3,576,158	33.3% Days to Collect 55.8
Long Term Liabilities	114,934	Other Income	-36,529	-0.3% Avg Payment Days 8.9
Total Equity	29,421,571	Other Expense	0	0.0% Depreciation Rate 23.3%
Total Liab. and Equity	29,839,315	Net Profit or Loss	3,539,629	32.9% Return on Equity 12.0%
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 2.2%
Total Liab. and Equity	18,850,008	Net Profit or Loss	5,606,636	52.2% Return on Equity 48.5%

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

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%	Current Ratio	3.1
Total Assets	27,228,202	Operating Expense	5,912,074	55.1%	Days to Collect	0.0
Current Liabilities	1,527,983	Operating Margin	4,820,008	44.9%	Avg Payment Days	26.2
Long Term Liabilities	0	Other Income	2,937	0.0%	Depreciation Rate	1.5%
Total Equity	25,700,220	Other Expense	0	0.0%	Return on Equity	18.8%
Total Liab. and Equity	27,228,203	Net Profit or Loss	4,822,945	44.9%		
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						
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%	Current Ratio	2.1
Total Assets	23,754,529	Operating Expense	8,012,394	74.7%	Days to Collect	82.8
Current Liabilities	1,917,984	Operating Margin	2,716,571	25.3%	Avg Payment Days	36.5
Long Term Liabilities	267,221	Other Income	24,035	0.2%	Depreciation Rate	6.9%
Total Equity	21,569,324	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	23,754,529	Net Profit or Loss	2,740,606	25.5%		

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

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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,942,461	Total Charges	10,724,324	Salary Expense	28.2%	
Fixed Assets	560,874	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,425,584	Operating Revenue	10,724,324	100.0%		
Total Assets	3,928,919	Operating Expense	4,796,314	44.7%	Current Ratio	(0.1)
Current Liabilities	-21,946,887	Operating Margin	5,928,010	55.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1,706.5)
Total Equity	25,875,805	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	3,928,918	Net Profit or Loss	5,928,010	55.3%	Return on Equity	22.9%
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)						
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	14.7%
Total Liab. and Equity	2,089,559	Net Profit or Loss	5,978,883	55.8%	Return on Equity	479.6%

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

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)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	-35,463,097	Total Charges	10,077,396	Salary Expense 30.7%
Fixed Assets	2,963,679	Contract Allowance	-628,900	-6.2% Fringe Benefits 5.0%
Other Assets	1,955,742	Operating Revenue	10,706,296	106.2%
Total Assets	-30,543,676	Operating Expense	10,753,506	100.4% Current Ratio (33.3)
Current Liabilities	1,064,742	Operating Margin	-47,210	-0.4% Days to Collect 12.3
Long Term Liabilities	3,499,084	Other Income	371	0.0% Avg Payment Days 27.8
Total Equity	-35,107,502	Other Expense	0	0.0% Depreciation Rate 6.5%
Total Liab. and Equity	-30,543,676	Net Profit or Loss	(46,839)	-0.4% Return on Equity 0.1%
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 18.2%
Total Liab. and Equity	8,035,976	Net Profit or Loss	2,359,906	22.0% Return on Equity 36.4%

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

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	74.2
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	13.5%
Total Liab. and Equity	2,968,606	Net Profit or Loss	4,391,333	41.2%	Return on Equity	100.9%
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	103.6
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	27.6%
Total Liab. and Equity	5,195,165	Net Profit or Loss	3,430,552	32.2%	Return on Equity	28.3%

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

552563 ASH TREE DIALYSIS				For Profit		
2666 N GROVE INDUSTRIAL DRIVE #106		12/31/2014 365 Days Settled		End Stage Renal Disease		
FRESNO, CA 93727						
FRESNO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key 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	154.0
Long Term Liabilities	31,785	Other Income	5,958	0.1%	Avg Payment Days	9.5
Total Equity	10,067,973	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	10,695,323	Net Profit or Loss	1,876,246	17.7%	Return on Equity	18.6%
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	12.1%
Total Liab. and Equity	31,656,159	Net Profit or Loss	1,702,644	16.0%	Return on Equity	5.5%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,275,947	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	16.1%
Total Liab. and Equity	1,917,868	Net Profit or Loss	3,158,665	29.8%	Return on Equity	6,227.5%

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

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

ESRD Profile Report - 2014

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

342512 BMA OF RALEIGH DIALYSIS				For Profit		
3943 NEW BERN AVENUE STE 100		12/31/2014 365 Days Settled		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	1.0%
Total Liab. and Equity	35,530,614	Net Profit or Loss	2,943,673	27.8%	Return on Equity	8.7%
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	0.0%
Total Liab. and Equity	227,703,270	Net Profit or Loss	3,496,133	33.1%	Return on Equity	12.9%

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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	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%

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	381.1
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	29.0%
Total Liab. and Equity	17,873,490	Net Profit or Loss	1,977,573	18.8%	Return on Equity	11.7%

All Providers

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ESRD Profile Report - 2014

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

422510 FRESENIUS MEDICAL CARE SUMTER				For Profit		
615 W WESTMARK BLVD		12/31/2014 365 Days Settled		End Stage Renal Disease		
SUMTER, SC 29150						
SUMTER						
BLUE CROSS (SOUTH CAROLINA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,618,883	Total Charges	10,469,669	Salary Expense	28.9%	
Fixed Assets	18,132,406	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	23,800	Operating Revenue	10,469,669	100.0%		
Total Assets	19,775,089	Operating Expense	8,707,718	83.2%	Current Ratio	1.4
Current Liabilities	1,192,200	Operating Margin	1,761,951	16.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.9
Total Equity	18,582,889	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	19,775,089	Net Profit or Loss	1,761,951	16.8%	Return on Equity	9.5%
052714 DESERT CITIES DIALYSIS				For Profit		
12675 HESPERIA ROAD		12/31/2014 365 Days Settled		End Stage Renal Disease		
VICTORVILLE, CA 92392						
SAN BERNARDINO						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,454,969	Total Charges	10,462,353	Salary Expense	34.6%	
Fixed Assets	321,275	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	10,462,353	100.0%		
Total Assets	3,776,244	Operating Expense	7,697,988	73.6%	Current Ratio	2.3
Current Liabilities	1,511,312	Operating Margin	2,764,365	26.4%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	-38,143	-0.4%	Avg Payment Days	6.4
Total Equity	2,264,932	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	3,776,244	Net Profit or Loss	2,726,222	26.1%	Return on Equity	120.4%

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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	1,563,523	Total Charges	10,441,289	Salary Expense	37.1%	
Fixed Assets	-6,011,036	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	6,781,911	Operating Revenue	10,441,289	100.0%		
Total Assets	2,334,398	Operating Expense	8,959,624	85.8%	Current Ratio	1.0
Current Liabilities	1,567,994	Operating Margin	1,481,665	14.2%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	27.9
Total Equity	766,404	Other Expense	0	0.0%	Depreciation Rate	-15.3%
Total Liab. and Equity	2,334,398	Net Profit or Loss	1,481,664	14.2%	Return on Equity	193.3%

332531 FMS - SOUTH QUEENS DIALYSIS CENTER

For Profit

175-37 LIBERTY AVE

12/31/2014 365 Days Settled

End Stage Renal Disease

JAMAICA, NY 11433

QUEENS

NATIONAL GOVERNMENT SERVICES

382502 SALEM DIALYSIS

For Profit

3550 LIBERTY ROAD S SUITE 100

12/31/2014 365 Days Settled

End Stage Renal Disease

SALEM, OR 97302

MARION

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2014

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

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%		
Total Assets	14,204,333	Operating Expense	7,075,067	68.1%	Current Ratio	27.5
Current Liabilities	468,632	Operating Margin	3,319,277	31.9%	Days to Collect	9.2
Long Term Liabilities	0	Other Income	-677,710	-6.5%	Avg Payment Days	7.4
Total Equity	13,735,701	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	14,204,333	Net Profit or Loss	2,641,567	25.4%	Return on Equity	19.2%

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)

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

ESRD Profile Report - 2014

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

052802 TRC HARBOR UCLA MFI TOTAL RENA				For Profit		
21600 SOUTH VERMONT AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
TORRANCE, CA 90502						
LOS ANGELES						
BLUE CROSS (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,485,353	Total Charges	9,326,198	Salary Expense	34.8%	
Fixed Assets	605,447	Contract Allowance	-991,713	-10.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	10,317,911	110.6%		
Total Assets	6,090,800	Operating Expense	8,500,557	82.4%	Current Ratio	7.0
Current Liabilities	787,157	Operating Margin	1,817,354	17.6%	Days to Collect	88.8
Long Term Liabilities	97,420	Other Income	5,979	0.1%	Avg Payment Days	12.8
Total Equity	5,206,223	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	6,090,800	Net Profit or Loss	1,823,333	17.7%	Return on Equity	35.0%
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	2.4%
Total Liab. and Equity	18,418,959	Net Profit or Loss	3,029,353	29.4%	Return on Equity	17.8%

All Providers

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

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	<u>2,235,775</u>	Operating Expense	<u>7,618,755</u>	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	<u>44,847,714</u>	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	<u>2,235,776</u>	Net Profit or Loss	<u>2,662,259</u>	25.9%	Return on Equity	5.9%
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	<u>22,409,184</u>	Operating Expense	<u>7,871,372</u>	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	<u>21,840,278</u>	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	<u>22,409,185</u>	Net Profit or Loss	<u>2,396,154</u>	23.3%	Return on Equity	11.0%

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

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	-0.8%
Total Liab. and Equity	-40,550,140	Net Profit or Loss	4,073,423	40.0%	Return on Equity	-9.8%
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	8.5%
Total Liab. and Equity	4,848,099	Net Profit or Loss	2,075,304	20.4%	Return on Equity	52.4%

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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	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%	Current Ratio	0.4
Total Assets	636,711	Operating Expense	4,705,504	46.3%	Days to Collect	109.6
Current Liabilities	362,074	Operating Margin	5,465,872	53.7%	Avg Payment Days	5.7
Long Term Liabilities	106,267	Other Income	-1,912,202	-18.8%	Depreciation Rate	14.9%
Total Equity	168,370	Other Expense	0	0.0%	Return on Equity	2,110.6%
Total Liab. and Equity	636,711	Net Profit or Loss	3,553,670	34.9%		

672581 THE WOODLANDS DIALYSIS CENTER

For Profit

9301 PINECROFT DRIVE SUITE 200
 SPRING, TX 77380
 MONTGOMERY
 BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

052696 VISALIA DIALYSIS

For Profit

5429 W CYPRESS AVE
 VISALIA, CA 93277
 TULARE
 BLUE CROSS (GEORGIA)

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	36,513,238	Total Charges	9,576,336	Salary Expense	25.4%	
Fixed Assets	387,103	Contract Allowance	-565,661	-5.9%	Fringe Benefits	3.7%
Other Assets	2,032,765	Operating Revenue	10,141,997	105.9%	Current Ratio	107.5
Total Assets	38,933,106	Operating Expense	5,643,069	55.6%	Days to Collect	49.8
Current Liabilities	339,744	Operating Margin	4,498,928	44.4%	Avg Payment Days	7.2
Long Term Liabilities	45,833	Other Income	1,814	0.0%	Depreciation Rate	14.9%
Total Equity	38,547,530	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	38,933,107	Net Profit or Loss	4,500,742	44.4%		

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)

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)

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	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%	Current Ratio	0.7
Total Assets	36,120,246	Operating Expense	7,066,052	69.7%	Days to Collect	0.0
Current Liabilities	1,750,700	Operating Margin	3,067,465	30.3%	Avg Payment Days	66.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	1.0%
Total Equity	34,369,548	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	36,120,248	Net Profit or Loss	3,067,465	30.3%		

342502 GREENVILLE DIALYSIS CENTER

For Profit

510 PALADIN DRIVE

12/31/2014 365 Days Settled

End Stage Renal Disease

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

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)

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	5,928,656	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	0.4%
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
 COLUMBUS, NE 68601
 PLATTE
 BLUE CROSS (NEBRASKA)
 8/31/2014 365 Days Settled
 End Stage Renal Disease

282513 DIALYSIS CENTER OF LINCOLN-NORTHWEST

Not for Profit

4911 NORTH 26TH STREET, SUITE 106
 LINCOLN, NE 68521
 LANCASTER
 BLUE CROSS (NEBRASKA)
 8/31/2014 365 Days Settled
 End Stage Renal Disease

ESRD Profile Report - 2014

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

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%	Current Ratio	5.8
Total Assets	20,484,351	Operating Expense	13,510,265	133.6%	Days to Collect	155.8
Current Liabilities	1,020,374	Operating Margin	-3,395,129	-33.6%	Avg Payment Days	27.6
Long Term Liabilities	0	Other Income	2,819,868	27.9%	Depreciation Rate	-0.1%
Total Equity	19,463,977	Other Expense	0	0.0%	Return on Equity	-3.0%
Total Liab. and Equity	20,484,351	Net Profit or Loss	(575,261)	-5.7%		

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%	Current Ratio	5.0
Total Assets	9,872,383	Operating Expense	6,323,156	62.5%	Days to Collect	172.8
Current Liabilities	341,682	Operating Margin	3,791,791	37.5%	Avg Payment Days	9.8
Long Term Liabilities	0	Other Income	6,730	0.1%	Depreciation Rate	27.5%
Total Equity	9,530,700	Other Expense	0	0.0%	Return on Equity	39.9%
Total Liab. and Equity	9,872,382	Net Profit or Loss	3,798,521	37.6%		

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ESRD Profile Report - 2014

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

552702 HERNDON DIALYSIS				For Profit
560 E HERNDON AVE		12/31/2014 365 Days Settled		End Stage Renal Disease
FRESNO, CA 93720				
FRESNO				
PALMETTO (CALIFORNIA)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,307,344	Total Charges	10,066,894	Salary Expense 38.0%
Fixed Assets	2,419,113	Contract Allowance	-761	0.0% Fringe Benefits 5.7%
Other Assets	0	Operating Revenue	10,067,655	100.0%
Total Assets	5,726,457	Operating Expense	7,833,157	77.8% Current Ratio 7.3
Current Liabilities	455,590	Operating Margin	2,234,498	22.2% Days to Collect 88.9
Long Term Liabilities	204,585	Other Income	-537,567	-5.3% Avg Payment Days 16.0
Total Equity	5,066,283	Other Expense	0	0.0% Depreciation Rate 16.4%
Total Liab. and Equity	5,726,458	Net Profit or Loss	1,696,931	16.9% Return on Equity 33.5%
452508 FRESENIUS MEDICAL CARE MCALLEN				For Profit
1325 EAST QUEBEC		12/31/2014 365 Days Settled		End Stage Renal Disease
MCALLEN, TX 78503				
HIDALGO				
BLUE CROSS (TEXAS)				
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%
Total Assets	13,923,831	Operating Expense	7,884,499	79.3% Current Ratio 1.4
Current Liabilities	838,247	Operating Margin	2,061,069	20.7% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 14.3
Total Equity	13,085,585	Other Expense	0	0.0% Depreciation Rate 1.6%
Total Liab. and Equity	13,923,832	Net Profit or Loss	2,061,070	20.7% Return on Equity 15.8%

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ESRD Profile Report - 2014

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

142527 DA VITA METRO EAST				For Profit
5105 WEST MAIN STREET		12/31/2014 365 Days Settled		End Stage Renal Disease
BELLEVILLE, IL 62223				
SAINT CLAIR				
NATIONAL GOVERNMENT SERVICES				
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%
Total Assets	25,662,638	Operating Expense	7,816,819	78.9% Current Ratio 31.3
Current Liabilities	567,894	Operating Margin	2,093,118	21.1% Days to Collect 23.4
Long Term Liabilities	259,091	Other Income	6,965	0.1% Avg Payment Days 5.3
Total Equity	24,835,652	Other Expense	0	0.0% Depreciation Rate 12.2%
Total Liab. and Equity	25,662,637	Net Profit or Loss	2,100,083	21.2% Return on Equity 8.5%
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 6.2%
Total Liab. and Equity	5,266,022	Net Profit or Loss	1,123,417	11.4% Return on Equity 25.6%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,429,261	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%	Current Ratio	(0.6)
Total Assets	2,595,503	Operating Expense	6,214,520	62.9%	Days to Collect	0.0
Current Liabilities	-2,308,011	Operating Margin	3,660,439	37.1%	Avg Payment Days	(171.4)
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	23.1%
Total Equity	4,903,514	Other Expense	0	0.0%	Return on Equity	74.6%
Total Liab. and Equity	2,595,503	Net Profit or Loss	3,660,441	37.1%		

452631 BMA NORTHWEST BEXAR COUNTY

For Profit

5131 MEDICAL DRIVE SUITE 110
 SAN ANTONIO, TX 78229
 BEXAR
 BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

End Stage Renal Disease

342507 WILSON DIALYSIS

For Profit

2833 WOOTEN BLVD SW
 WILSON, NC 27893
 WILSON
 BLUE CROSS (GEORGIA)

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.

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 13.9%
Total Liab. and Equity	28,373,536	Net Profit or Loss	3,002,321	30.4% Return on Equity 10.8%

052604 MANZANITA DIALYSIS CENTER				For Profit
4005 MANZANITA AVE SUITE 17		12/31/2014 365 Days Settled		End Stage Renal Disease
CARMICHAEL, CA 95608				
SACRAMENTO				
PALMETTO (CALIFORNIA)				
Balance Sheet		Income Statement		Key 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%
Total Assets	21,350,348	Operating Expense	6,736,256	68.5% Current Ratio 45.8
Current Liabilities	460,802	Operating Margin	3,103,257	31.5% Days to Collect 8.0
Long Term Liabilities	48,306	Other Income	-3,959	0.0% Avg Payment Days 8.1
Total Equity	20,841,239	Other Expense	0	0.0% Depreciation Rate 7.7%
Total Liab. and Equity	21,350,347	Net Profit or Loss	3,099,298	31.5% Return on Equity 14.9%

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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	4,745,838	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%		
Total Assets	6,062,815	Operating Expense	5,569,891	56.6%	Current Ratio	19.3
Current Liabilities	245,546	Operating Margin	4,262,633	43.4%	Days to Collect	77.9
Long Term Liabilities	30,786	Other Income	-639,640	-6.5%	Avg Payment Days	5.6
Total Equity	5,786,483	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	6,062,815	Net Profit or Loss	3,622,993	36.8%	Return on Equity	62.6%

392785 MANHEIM PIKE DIALYSIS

For Profit

1650 MANHEIM PIKE

12/31/2014 365 Days Settled

End Stage Renal Disease

LANCASTER, PA 17601

LANCASTER

Novitas PA

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)

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

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						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,479,204	Total Charges	9,358,030	Salary Expense	32.5%	
Fixed Assets	1,242,004	Contract Allowance	-421,326	-4.5%	Fringe Benefits	4.6%
Other Assets	9,765,571	Operating Revenue	9,779,356	104.5%		
Total Assets	16,486,779	Operating Expense	7,556,146	77.3%	Current Ratio	16.3
Current Liabilities	335,422	Operating Margin	2,223,210	22.7%	Days to Collect	13.8
Long Term Liabilities	3,097	Other Income	1,991	0.0%	Avg Payment Days	7.7
Total Equity	16,148,258	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	16,486,777	Net Profit or Loss	2,225,201	22.8%	Return on Equity	13.8%
122508 DSI KAPOLEI DIALYSIS				For Profit		
555 FARRINGTON HIGHWAY		12/31/2014 365 Days Settled		End Stage Renal Disease		
KAPOLEI, HI 96707						
HONOLULU						
BLUE CROSS (TEXAS)						
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	79.0
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	40.3%
Total Liab. and Equity	2,958,081	Net Profit or Loss	4,076,467	41.7%	Return on Equity	53.9%

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

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	201.6
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	13.2%
Total Liab. and Equity	40,395,865	Net Profit or Loss	5,041,265	51.6%	Return on Equity	12.6%
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)						
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%		
Total Assets	12,383,813	Operating Expense	7,442,817	76.2%	Current Ratio	42.2
Current Liabilities	263,297	Operating Margin	2,323,055	23.8%	Days to Collect	67.7
Long Term Liabilities	18,170	Other Income	-16,613	-0.2%	Avg Payment Days	6.3
Total Equity	12,102,347	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	12,383,814	Net Profit or Loss	2,306,442	23.6%	Return on Equity	19.1%

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

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)					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,582,459	Total Charges	144,147,971	Salary Expense	34.5%
Fixed Assets	1,061,135	Contract Allowance	134,382,765	93.2%	Fringe Benefits 6.7%
Other Assets	-401,912	Operating Revenue	9,765,206	6.8%	
Total Assets	<u>2,241,682</u>	Operating Expense	<u>5,544,883</u>	56.8%	Current Ratio (0.2)
Current Liabilities	-9,847,211	Operating Margin	4,220,323	43.2%	Days to Collect 244.4
Long Term Liabilities	-3,898	Other Income	175	0.0%	Avg Payment Days (648.2)
Total Equity	<u>12,092,791</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 28.9%
Total Liab. and Equity	<u>2,241,682</u>	Net Profit or Loss	<u>4,220,498</u>	43.2%	Return on Equity 34.9%
452787 SPRING DIALYSIS				For Profit	
607 TIMBERDALE LANE SUITE 100		12/31/2014 365 Days Settled		End Stage Renal Disease	
HOUSTON, TX 77090					
HARRIS					
BLUE CROSS (TEXAS)					
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%	
Total Assets	<u>22,107,570</u>	Operating Expense	<u>5,815,543</u>	59.6%	Current Ratio 56.8
Current Liabilities	265,394	Operating Margin	3,936,706	40.4%	Days to Collect 70.3
Long Term Liabilities	4,384	Other Income	1,083	0.0%	Avg Payment Days 6.5
Total Equity	<u>21,837,792</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	<u>22,107,570</u>	Net Profit or Loss	<u>3,937,789</u>	40.4%	Return on Equity 18.0%

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

332603 QUEENS VILLAGE DIALYSIS CENTER				For Profit		
222-02 HEMPSTEAD AVE		12/31/2014 365 Days Settled		End Stage Renal Disease		
QUEENS VILLAGE, NY 11429						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,369,116	Total Charges	9,179,565	Salary Expense	30.9%	
Fixed Assets	396,922	Contract Allowance	-549,490	-6.0%	Fringe Benefits	4.7%
Other Assets	580,825	Operating Revenue	9,729,055	106.0%		
Total Assets	23,346,863	Operating Expense	7,063,768	72.6%	Current Ratio	55.9
Current Liabilities	400,270	Operating Margin	2,665,287	27.4%	Days to Collect	18.2
Long Term Liabilities	114,788	Other Income	2,275	0.0%	Avg Payment Days	8.7
Total Equity	22,831,804	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	23,346,862	Net Profit or Loss	2,667,562	27.4%	Return on Equity	11.7%
552521 WHITE LANE DIALYSIS				For Profit		
7701 WHITE LANE, SUITE D		12/31/2014 365 Days Settled		End Stage Renal Disease		
BAKERSFIELD, CA 93309						
KERN						
BLUE CROSS (GEORGIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,190,339	Total Charges	9,904,756	Salary Expense	32.8%	
Fixed Assets	264,151	Contract Allowance	177,952	1.8%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	9,726,804	98.2%		
Total Assets	13,454,490	Operating Expense	6,950,645	71.5%	Current Ratio	26.2
Current Liabilities	504,154	Operating Margin	2,776,159	28.5%	Days to Collect	39.1
Long Term Liabilities	79,584	Other Income	1,330	0.0%	Avg Payment Days	8.0
Total Equity	12,870,753	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	13,454,491	Net Profit or Loss	2,777,489	28.6%	Return on Equity	21.6%

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

052729 OAKLAND DIALYSIS			For Profit			
5354 CLAREMONT AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
OAKLAND, CA 94618						
ALAMEDA						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,453,538	Total Charges	9,370,310	Salary Expense	38.9%	
Fixed Assets	873,164	Contract Allowance	-350,261	-3.7%	Fringe Benefits	5.6%
Other Assets	-67,043	Operating Revenue	9,720,571	103.7%		
Total Assets	12,259,659	Operating Expense	7,739,766	79.6%	Current Ratio	15.0
Current Liabilities	762,224	Operating Margin	1,980,805	20.4%	Days to Collect	6.4
Long Term Liabilities	163,824	Other Income	2,715	0.0%	Avg Payment Days	8.8
Total Equity	11,333,613	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	12,259,661	Net Profit or Loss	1,983,520	20.4%	Return on Equity	17.5%
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						
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	12.2%
Total Liab. and Equity	5,041,311	Net Profit or Loss	1,776,727	18.3%	Return on Equity	66.8%

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

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)

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

ESRD Profile Report - 2014

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,946,784	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%	Current Ratio	30.3
Total Assets	7,505,092	Operating Expense	7,760,676	80.1%	Days to Collect	10.8
Current Liabilities	229,197	Operating Margin	1,922,565	19.9%	Avg Payment Days	4.7
Long Term Liabilities	74,687	Other Income	-1,109	0.0%	Depreciation Rate	18.3%
Total Equity	7,201,208	Other Expense	0	0.0%	Return on Equity	26.7%
Total Liab. and Equity	7,505,092	Net Profit or Loss	1,921,456	19.8%		

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)

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)

ESRD Profile Report - 2014

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

312622 LOURDES CAMDEN DIALYSIS #5732

12/31/2014 365 Days Settled

, NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,110,496	Total Charges	9,317,484		Salary Expense	37.7%
Fixed Assets	576,541	Contract Allowance	-352,506	-3.8%	Fringe Benefits	5.9%
Other Assets	17,269,496	Operating Revenue	9,669,990	103.8%	Current Ratio	19.4
Total Assets	28,956,533	Operating Expense	7,158,205	74.0%	Days to Collect	10.7
Current Liabilities	572,782	Operating Margin	2,511,785	26.0%	Avg Payment Days	7.8
Long Term Liabilities	59,063	Other Income	-470,889	-4.9%	Depreciation Rate	8.0%
Total Equity	28,324,688	Other Expense	0	0.0%	Return on Equity	7.2%
Total Liab. and Equity	28,956,533	Net Profit or Loss	2,040,896	21.1%		

052514 SATELLITE DIALYSIS

Not for Profit

10596 NORTH TANTAU AVENUE

12/31/2014 365 Days Settled

End Stage Renal Disease

CUPERTINO, CA 95014

SANTA CLARA

NATIONAL GOVERNMENT SERVICES

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

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

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)						
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%		
Total Assets	31,842,886	Operating Expense	6,922,499	71.7%	Current Ratio	1.5
Current Liabilities	700,144	Operating Margin	2,730,932	28.3%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	22.1
Total Equity	31,142,743	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	31,842,887	Net Profit or Loss	2,730,933	28.3%	Return on Equity	8.8%
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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-30,567,768	Total Charges	9,673,888	Salary Expense	31.9%	
Fixed Assets	391,951	Contract Allowance	45,582	0.5%	Fringe Benefits	6.2%
Other Assets	31,621,180	Operating Revenue	9,628,306	99.5%		
Total Assets	1,445,363	Operating Expense	9,019,380	93.7%	Current Ratio	(49.7)
Current Liabilities	614,962	Operating Margin	608,926	6.3%	Days to Collect	133.3
Long Term Liabilities	58,525	Other Income	49	0.0%	Avg Payment Days	7.2
Total Equity	771,877	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	1,445,364	Net Profit or Loss	608,975	6.3%	Return on Equity	78.9%

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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 7.5%
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 7.9%
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%

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,541,784	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	1.1%
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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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	13.0%
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)

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,766,326	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%	Current Ratio	29.7
Total Assets	13,991,407	Operating Expense	5,703,035	59.7%	Days to Collect	6.9
Current Liabilities	429,619	Operating Margin	3,855,342	40.3%	Avg Payment Days	7.3
Long Term Liabilities	86,670	Other Income	2,058	0.0%	Depreciation Rate	11.5%
Total Equity	13,475,119	Other Expense	0	0.0%	Return on Equity	28.6%
Total Liab. and Equity	13,991,408	Net Profit or Loss	3,857,400	40.4%		

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)

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

ESRD Profile Report - 2014

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 26.1%
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 19.1%
Total Liab. and Equity	13,596,971	Net Profit or Loss	2,146,009	22.5% Return on Equity 16.9%

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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	8.7%
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%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,819,909	Total Charges	9,526,392	Salary Expense	31.7%	
Fixed Assets	14,009,085	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	9,526,392	100.0%	Current Ratio	0.9
Total Assets	15,828,994	Operating Expense	5,129,827	53.8%	Days to Collect	0.0
Current Liabilities	1,946,414	Operating Margin	4,396,565	46.2%	Avg Payment Days	107.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.2%
Total Equity	13,882,578	Other Expense	0	0.0%	Return on Equity	31.7%
Total Liab. and Equity	15,828,992	Net Profit or Loss	4,396,565	46.2%		

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	46.9
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	3.9%
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	2.0%
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	7.5%
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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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	71.7
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	16.5%
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	7,012,007	Operating Expense	8,752,495	92.9%	Current Ratio 1.3
Current Liabilities	1,579,784	Operating Margin	667,115	7.1%	Days to Collect 9.1
Long Term Liabilities	15,383	Other Income	975	0.0%	Avg Payment Days 20.4
Total Equity	5,416,840	Other Expense	0	0.0%	Depreciation Rate 37.3%
Total Liab. and Equity	7,012,007	Net Profit or Loss	668,090	7.1%	Return on Equity 12.3%

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	7,289,110	Operating Expense	6,749,811	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	6,416,171	Other Expense	0	0.0%	Depreciation Rate 13.7%
Total Liab. and Equity	7,289,110	Net Profit or Loss	2,661,068	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.

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)				
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%
Total Assets	25,456,720	Operating Expense	5,468,009	58.1% Current Ratio 2.1
Current Liabilities	605,573	Operating Margin	3,937,899	41.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days 11.8
Total Equity	24,851,147	Other Expense	0	0.0% Depreciation Rate 1.4%
Total Liab. and Equity	25,456,720	Net Profit or Loss	3,937,900	41.9% Return on Equity 15.8%
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				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,261,127	Total Charges	9,405,877	Salary Expense 36.8%
Fixed Assets	13,933,524	Contract Allowance	0	0.0% Fringe Benefits 5.4%
Other Assets	0	Operating Revenue	9,405,877	100.0%
Total Assets	16,194,651	Operating Expense	6,523,709	69.4% Current Ratio (1.3)
Current Liabilities	-1,711,891	Operating Margin	2,882,168	30.6% Days to Collect 51.2
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days (39.2)
Total Equity	-14,482,760	Other Expense	0	0.0% Depreciation Rate 2.9%
Total Liab. and Equity	-16,194,651	Net Profit or Loss	2,882,169	30.6% Return on Equity -19.9%

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	8.7%
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	2.4%
Total Liab. and Equity	6,434,647	Net Profit or Loss	2,735,299	29.1%	Return on Equity	46.2%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	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	6.6%
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

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	13.4%
Total Liab. and Equity	6,356,799	Net Profit or Loss	3,068,529	33.0%	Return on Equity	57.8%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,856,425	Total Charges	9,279,292	Salary Expense	39.3%	
Fixed Assets	313,812	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	22,806	Operating Revenue	9,279,292	100.0%		
Total Assets	2,193,043	Operating Expense	8,025,193	86.5%	Current Ratio	1.8
Current Liabilities	1,006,943	Operating Margin	1,254,099	13.5%	Days to Collect	21.2
Long Term Liabilities	227,338	Other Income	1,063	0.0%	Avg Payment Days	39.2
Total Equity	958,762	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	2,193,043	Net Profit or Loss	1,255,162	13.5%	Return on Equity	130.9%

All Providers

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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 -3.2%
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 599.1
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 6.2%
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	2.2%
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	3.4%
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%		

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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	127.1
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	13.0%
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	4.7%
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	4.4%
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	19.6%
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%

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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	70.8
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	15.8%
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	5.2%
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	21.5
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	9.8%
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	0.9%
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%

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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	-6.3%
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)

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 -12.8%
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 11.5%
Total Liab. and Equity	39,189,890	Net Profit or Loss	1,411,990	15.6% Return on Equity 3.6%

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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	<u>3,372,738</u>	Operating Expense	<u>5,748,463</u>	63.6% Current Ratio 13.2
Current Liabilities	209,443	Operating Margin	3,292,422	36.4% Days to Collect 172.9
Long Term Liabilities	36,796	Other Income	-1,343,352	-14.9% Avg Payment Days 6.5
Total Equity	<u>3,126,498</u>	Other Expense	0	0.0% Depreciation Rate 15.6%
Total Liab. and Equity	<u>3,372,737</u>	Net Profit or Loss	<u>1,949,070</u>	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	<u>10,278,665</u>	Operating Expense	<u>6,823,830</u>	75.5% Current Ratio 12.4
Current Liabilities	681,302	Operating Margin	2,212,222	24.5% Days to Collect 108.0
Long Term Liabilities	1,088,035	Other Income	-886,237	-9.8% Avg Payment Days 8.7
Total Equity	<u>8,509,327</u>	Other Expense	0	0.0% Depreciation Rate 13.7%
Total Liab. and Equity	<u>10,278,664</u>	Net Profit or Loss	<u>1,325,985</u>	14.7% Return on Equity 15.6%

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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	98.8
Long Term Liabilities	182,500	Other Income	3,177	0.0%	Avg Payment Days	7.2
Total Equity	11,036,446	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	11,788,299	Net Profit or Loss	1,666,556	18.5%	Return on Equity	15.1%
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	13.0%
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	28.4%
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	8.8%
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 15.1%
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 42.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days (319.0)
Total Equity	6,785,455	Other Expense	0	0.0%	Depreciation Rate 29.9%
Total Liab. and Equity	1,618,600	Net Profit or Loss	2,532,717	28.3%	Return on Equity 37.3%

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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	0.9%
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%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,285,552	Total Charges	35,298,611	Salary Expense	41.8%	
Fixed Assets	5,254,758	Contract Allowance	26,361,298	74.7%	Fringe Benefits	6.5%
Other Assets	4,641,967	Operating Revenue	8,937,313	25.3%	Current Ratio	2.8
Total Assets	12,182,277	Operating Expense	7,423,235	83.1%	Days to Collect	37.7
Current Liabilities	809,914	Operating Margin	1,514,078	16.9%	Avg Payment Days	34.5
Long Term Liabilities	0	Other Income	544,467	6.1%	Depreciation Rate	1.2%
Total Equity	11,372,363	Other Expense	0	0.0%	Return on Equity	18.1%
Total Liab. and Equity	12,182,277	Net Profit or Loss	2,058,545	23.0%		

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	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	263.9
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	13.7%
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)

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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 21.2%
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 7.7%
Total Liab. and Equity	19,898,944	Net Profit or Loss	2,382,913	26.9% 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	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%	Current Ratio	1.8
Total Assets	5,399,944	Operating Expense	4,387,512	49.6%	Days to Collect	0.2
Current Liabilities	1,943,075	Operating Margin	4,466,051	50.4%	Avg Payment Days	78.8
Long Term Liabilities	0	Other Income	700	0.0%	Depreciation Rate	12.1%
Total Equity	3,456,868	Other Expense	0	0.0%	Return on Equity	129.2%
Total Liab. and Equity	5,399,943	Net Profit or Loss	4,466,751	50.5%		

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%	Current Ratio	(0.5)
Total Assets	4,451,364	Operating Expense	6,801,993	76.8%	Days to Collect	101.3
Current Liabilities	-8,427,361	Operating Margin	2,051,454	23.2%	Avg Payment Days	16.2
Long Term Liabilities	-524,724	Other Income	0	0.0%	Depreciation Rate	18.6%
Total Equity	13,403,449	Other Expense	0	0.0%	Return on Equity	15.3%
Total Liab. and Equity	4,451,364	Net Profit or Loss	2,051,454	23.2%		

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

552562 FRESENIUS MEDICAL CARE OF BAKERSFIELD				For Profit		
8625 LIBERTY PARK SUITE 102		12/31/2014 365 Days Settled		End Stage Renal Disease		
BAKERSFIELD, CA 93311						
KERN						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,086,097	Total Charges	8,821,614	Salary Expense	33.4%	
Fixed Assets	9,996,550	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	8,821,614	100.0%		
Total Assets	11,082,647	Operating Expense	6,726,785	76.3%	Current Ratio	2.2
Current Liabilities	498,294	Operating Margin	2,094,829	23.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	4.3
Total Equity	10,584,351	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	11,082,645	Net Profit or Loss	2,094,830	23.7%	Return on Equity	19.8%

552697 RAI-MACK ROAD-SACRAMENTO				For Profit		
4660 MACK ROAD, SUITE 168		12/31/2014 365 Days Settled		End Stage Renal Disease		
SACRAMENTO, CA 95823						
SACRAMENTO						
PALMETTO (CALIFORNIA)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,026,799	Total Charges	8,809,587	Salary Expense	32.7%	
Fixed Assets	1,690,516	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	208,361	Operating Revenue	8,809,587	100.0%		
Total Assets	3,925,676	Operating Expense	6,214,609	70.5%	Current Ratio	5.7
Current Liabilities	357,159	Operating Margin	2,594,978	29.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	3.5
Total Equity	3,568,519	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	3,925,678	Net Profit or Loss	2,594,977	29.5%	Return on Equity	72.7%

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

552553 MAGNOLIA WEST DIALYSIS				For Profit		
11161 MAGNOLIA AVENUE		12/31/2014 365 Days Settled		End Stage Renal Disease		
RIVERSIDE, CA 92505						
RIVERSIDE						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,208,351	Total Charges	8,299,076	Salary Expense	38.1%	
Fixed Assets	308,597	Contract Allowance	-494,699	-6.0%	Fringe Benefits	6.5%
Other Assets	86,353	Operating Revenue	8,793,775	106.0%		
Total Assets	4,603,301	Operating Expense	7,244,593	82.4%	Current Ratio	6.0
Current Liabilities	697,657	Operating Margin	1,549,182	17.6%	Days to Collect	9.4
Long Term Liabilities	21,102	Other Income	-617,900	-7.0%	Avg Payment Days	8.1
Total Equity	3,884,541	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	4,603,300	Net Profit or Loss	931,282	10.6%	Return on Equity	24.0%
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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,960,427	Total Charges	11,201,451	Salary Expense	27.1%	
Fixed Assets	466,267	Contract Allowance	2,435,216	21.7%	Fringe Benefits	4.2%
Other Assets	23,911,610	Operating Revenue	8,766,235	78.3%		
Total Assets	27,338,304	Operating Expense	6,147,627	70.1%	Current Ratio	13.9
Current Liabilities	213,272	Operating Margin	2,618,608	29.9%	Days to Collect	161.8
Long Term Liabilities	65,937	Other Income	-559,042	-6.4%	Avg Payment Days	4.6
Total Equity	27,059,094	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	27,338,303	Net Profit or Loss	2,059,566	23.5%	Return on Equity	7.6%

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

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,335,681	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	28.4%
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

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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 2.8%
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	55.5%
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	11.6%
Total Liab. and Equity	2,871,565	Net Profit or Loss	1,295,660	14.9%	Return on Equity	49.7%

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

552591 WEST SACRAMENTO DIALYSIS CENTER				For Profit		
3450 INDUSTRIAL BLVD.		12/31/2014 365 Days Settled		End Stage Renal Disease		
WEST SACRAMENTO, CA 95691						
YOLO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,586,149	Total Charges	8,480,367	Salary Expense	31.7%	
Fixed Assets	689,155	Contract Allowance	-219,269	-2.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	8,699,636	102.6%	Current Ratio	8.2
Total Assets	<u>3,275,304</u>	Operating Expense	<u>6,163,640</u>	70.8%	Days to Collect	69.9
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	9.4%
Total Equity	<u>2,950,289</u>	Other Expense	0	0.0%	Return on Equity	43.8%
Total Liab. and Equity	<u>3,275,306</u>	Net Profit or Loss	<u>1,291,075</u>	14.8%		
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)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,700,453	Total Charges	8,515,269	Salary Expense	32.9%	
Fixed Assets	4,340,234	Contract Allowance	-173,946	-2.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	8,689,215	102.0%	Current Ratio	(8.1)
Total Assets	<u>1,639,781</u>	Operating Expense	<u>7,958,713</u>	91.6%	Days to Collect	13.7
Current Liabilities	331,640	Operating Margin	730,502	8.4%	Avg Payment Days	7.7
Long Term Liabilities	0	Other Income	59	0.0%	Depreciation Rate	3.8%
Total Equity	<u>1,308,143</u>	Other Expense	0	0.0%	Return on Equity	55.8%
Total Liab. and Equity	<u>1,639,783</u>	Net Profit or Loss	<u>730,561</u>	8.4%		

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

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)				
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%
Total Assets	20,451,674	Operating Expense	5,998,283	69.1% Current Ratio 1.4
Current Liabilities	856,798	Operating Margin	2,682,700	30.9% Days to Collect 0.0
Long Term Liabilities	0	Other Income	-2	0.0% Avg Payment Days 31.2
Total Equity	19,594,877	Other Expense	0	0.0% Depreciation Rate 2.0%
Total Liab. and Equity	20,451,675	Net Profit or Loss	2,682,698	30.9% Return on Equity 13.7%
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)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	2,614,924	Total Charges	7,561,216	Salary Expense 30.7%
Fixed Assets	-2,972,217	Contract Allowance	0	0.0% Fringe Benefits 6.2%
Other Assets	0	Operating Revenue	7,561,216	100.0%
Total Assets	-357,293	Operating Expense	7,582,423	100.3% Current Ratio 2.1
Current Liabilities	1,226,450	Operating Margin	-21,207	-0.3% Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 2.0
Total Equity	-1,583,743	Other Expense	0	0.0% Depreciation Rate -54.7%
Total Liab. and Equity	-357,293	Net Profit or Loss	(21,207)	-0.3% Return on Equity 1.3%

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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 0.4%
Total Liab. and Equity	20,643,333	Net Profit or Loss	(496,374)	-9.9% Return on Equity -2.5%
552627 RIVERSIDE PD CENTRAL				For Profit
3660 PARK SIERRA DRIVE, SUITE 108		12/31/2014 92 Days Settled		End Stage Renal Disease
RIVERSIDE, CA 92505		9/30/2014 273 Days Amended		
RIVERSIDE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,566,795	Total Charges	4,115,754	Salary Expense 21.0%
Fixed Assets	274,399	Contract Allowance	-142,189	-3.5% Fringe Benefits 11.3%
Other Assets	43,469,634	Operating Revenue	4,257,943	103.5%
Total Assets	50,310,828	Operating Expense	3,292,484	77.3% Current Ratio 4.0
Current Liabilities	1,631,426	Operating Margin	965,459	22.7% Days to Collect 556.4
Long Term Liabilities	-31,806,063	Other Income	-753,232	-17.7% Avg Payment Days 31.9
Total Equity	80,485,466	Other Expense	0	0.0% Depreciation Rate 15.4%
Total Liab. and Equity	50,310,829	Net Profit or Loss	212,227	5.0% Return on Equity 0.3%

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

672740 LIBERTY DIALYSIS RICHARDSON

For Profit

1621 NORTH CENTRAL EXPRESSWAY
SUITE 200

12/31/2014 106 Days Settled

End Stage Renal Disease

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	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	12.7%
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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